



DU PAGE COUNTY

Finance Committee

Final Regular Meeting Agenda

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

Tuesday, August 11, 2026

8:00 AM

County Board Room

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

5. PRESENTATION

5.A. Baker Tilly FY2025 Audit Presentation

6. APPROVAL OF MINUTES

6.A. [26-1966](#)

Finance Committee - Regular Meeting - Tuesday, July 14, 2026

7. BUDGET TRANSFERS

7.A. [26-2149](#)

Transfer of funds from 1000-1180-53828 (contingencies) to 1000-5910-52000 (furn/mach/equip small value), in the amount of \$9,576, for Jury Commission Storage upgrades. (Jury Commission)

7.B. [26-2150](#)

Transfer of funds from 6000-1195-53828 (contingencies) to 6000-1161-54120-6500 (automotive equipment-SAO), in the amount of \$47,291, to cover the purchase of a new F-150 for the State's Attorney's Office.

7.C. [26-2151](#)

Transfer of funds from 1000-5000-50000 (regular salaries) to 1000-5000-53800 (printing) and 1000-5000-53804 (postage & postal charges), in the amount of \$51,000, to cover the increased cost of printing, paper, and postal charges. (Treasurer's Office)

7.D. [26-2152](#)

Budget Transfers 08-11-2026 - Various Companies and Accounting Units

8. PROCUREMENT REQUISITIONS**A. Finance - Garcia****8.A.1. [26-2052](#)**

Approval of an amendment to Purchase Order 7620-0001 SERV, issued to Pitney Bowes, Inc., for an increase in the amount of \$135. (Mailroom)

B. Animal Services - Krajewski**8.B.1. [FI-R-0115-26](#)**

Acceptance of an extension of time and appropriation of additional funding for the DuPage Animal Friends Unrestricted Grant PY26, Company 5000 - Accounting Unit 1310, from \$50,000 to \$550,000 (an increase of \$500,000). (Animal Services)

C. Human Services - Schwarze**8.C.1. [HS-CO-0007-26](#)**

Amendment to Purchase Order 6593-0001 SERV issued to Lavi Industries, Inc., to provide a queuing and appointment scheduling system, to increase the encumbrance in the amount of \$8,000, resulting in an amended contract total of \$40,758.18. (Community Services)

8.C.2. [HS-P-0026-26](#)

Agreement between the County of DuPage, Illinois and Community and Economic Development of Cook County (CEDA), for technical and professional implementation services for Multi-Family Weatherization Project II – College Park Apartments, through the Illinois Home Weatherization Assistance Program (IHWAP), for the period of August 11, 2026 through September 30, 2027, for an amount not to exceed \$104,000. Other Professional Services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b). (Community Services)

8.C.3. [HS-P-0027-26](#)

Recommendation for the approval of a contract to A Lugan Contractors, LLC, to provide architectural and mechanical services for multi-family weatherization, for Community Services, for the period of August 1, 2026 through November 15, 2027, for a contract amount not to exceed \$1,000,000; per renewal of bid #25-023-WEX. First of three one-year optional renewals. (Community Services)

8.C.4. [HS-P-0028-26](#)

Recommendation for the approval of a contract to McMahon Food Corporation, for fluid dairy, for the DuPage Care Center residents, cafeteria and cafes located on the County Campus, for the period of September 25, 2026 through September 24, 2027, for a contract not to exceed \$38,000; per renewal of bid #24-100-DCC, second of three optional renewals.

8.C.5. [HS-P-0029-26](#)

Recommendation for the approval of a contract to Alpha Baking Company, for assorted sliced bread, rolls, and buns, for the DuPage Care Center, for the period of September 9, 2026 through September 8, 2027, for a contract not to exceed \$36,300; per bid #26-059-DCC.

8.C.6. [HS-P-0030-26](#)

Recommendation for the approval of a contract to Central Poly-Bag Corp., for trash and recycling can liners, for the DuPage Care Center, for the period of August 11, 2026 through August 10, 2027, for a contract total amount not to exceed \$53,000; per bid #26-051-FM.

D. Judicial and Public Safety - Evans**8.D.1. [JPS-P-0043-26](#)**

Recommendation for the approval of a contract purchase order to Sutton Ford, to furnish and deliver one (1) 2026 Ford-150 truck to the State's Attorney's Office for cold case unit investigator, for the period of August 11, 2026 through November 30, 2026, for a contract total of \$47,117.22. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #081325-SNF). (State's Attorney's Office)

8.D.2. [JPS-R-0017-26](#)

Resolution approving the sale of inventory from the County of DuPage on behalf of the DuPage County Sheriff's Office to the Village of Villa Park Police Department. (Sheriff's Office)

E. Legislative - DeSart**8.E.1. [LEG-P-0002-26](#)**

Recommendation for the approval of a contract to Marquardt & Humes, Inc., to provide consulting services as lobbyists representing DuPage County before the Illinois General Assembly and State Executive Branch, for County Board, for the period of September 15, 2026 through September 14, 2027, for a contract total amount not to exceed \$94,500. Other Professional Services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b). Second of three optional renewals.

8.E.2. [LEG-P-0003-26](#)

Recommendation for the approval of a contract to Raucci & Sullivan Strategies, LLC, to provide consulting services as lobbyists representing DuPage County before the Illinois General Assembly and State Executive Branch, for the County Board, for the period of September 1, 2026 through August 31, 2027, for a contract total not to exceed \$52,500. Other Professional Services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b). Second of three optional renewals.

F. Public Works - Childress**8.F.1. [FM-P-0024-26](#)**

Recommendation for the approval of a contract to Johnson Controls Building Solutions, LLC, to furnish and deliver Johnson Controls parts as needed, for County campus, for Facilities Management, for the period of August 13, 2026 through November 1, 2028, for a total contract amount not to exceed \$48,000. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #080824-JHN).

8.F.2. [FM-P-0025-26](#)

Recommendation for the approval of a contract to Windy City Representatives, to furnish and deliver a chilled water pump for the County Power Plant, for Facilities Management, for the period of August 11, 2026 through August 10, 2027, for a total contract amount not to exceed \$37,100; per bid #26-052-FM.

8.F.3. [FM-P-0026-26](#)

Recommendation for the approval of a contract to Central Poly-Bag Corp., to furnish and deliver plastic trash and recycling can liners, as needed for County facilities, for Facilities Management, for the period of August 11, 2026 through August 10, 2027, for a contract total amount not to exceed \$35,000; per bid #26-051-FM.

8.F.4. [FM-P-0027-26](#)

Recommendation for the approval of a contract to Air Filter Solutions, LLC, to furnish and deliver air filters, as needed, for County facilities, for Facilities Management, for the period of September 27, 2026 through September 26, 2027, for a total contract amount not to exceed \$118,100; per bid #23-053-FM, third and final option to renew. (\$110,000 for Facilities Management, \$4,000 for Animal Services, \$1,100 for the Division of Transportation, and \$3,000 for Health Department)

8.F.5. [FM-R-0005-26](#)

Recommendation for the approval of a renewal of a lease agreement between the County of DuPage, Illinois and Court Reporting Services – State of Illinois for lease of space at the Judicial Office Facility or the Judicial Annex Facility on campus, for Facilities Management, for the (2) two-year period of September 1, 2026 through August 31, 2028 for an annual amount not to exceed \$12,000.

8.F.6. [PW-P-0020-26](#)

Recommendation for the approval to Insituform Technologies USA, LLC, to renew the Omnia Cooperative Agreement where DuPage County is the Lead Agency for Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure, for the period of February 13, 2027 to February 12, 2029, per bid #23-065-PW, first and final option to renew.

8.F.7. [PW-P-0021-26](#)

Recommendation for the approval to Insituform Technologies, LLC, to renew the Omnia Cooperative Agreement where DuPage County is the Lead Agency for Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure, for the period of February 13, 2027 to February 12, 2029, per bid #23-065-PW, first and final option to renew.

G. Stormwater - Zay**8.G.1. [SM-P-0009-26](#)**

Recommendation for the approval of an Intergovernmental Agreement between the County of DuPage, Illinois and the Village of Itasca, for the Roadway and Infrastructure Improvements Project, for the period of August 11, 2026 through June 30, 2028, for an amount not to exceed \$100,000. (WQIP Grant)

8.G.2. [SM-P-0010-26](#)

Recommendation for the approval of a contract issued to V3 Companies, for Professional Engineering Services for Design of Grant Funded Capital Projects Countywide, for the period of August 11, 2026 through November 30, 2027, for a contract total not to exceed \$95,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

8.G.3. [SM-P-0011-26](#)

Recommendation for the approval of a contract issued to Trotter & Associates, Inc., for On-call Inspection and Design Engineering for Stormwater Facilities Countywide, for the period of August 11, 2026 through November 30, 2027, for a contract total not to exceed \$90,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

8.G.4. [SM-P-0012-26](#)

Recommendation for the approval of a contract with Hoerr Construction, Inc., for the Prairie Avenue Pipe Rehabilitation Project, for Stormwater Management, for the period of August 11, 2026 through November 30, 2026, for a contract total amount not to exceed \$48,400. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract #23-065-PW).

H. Technology - Covert**8.H.1. [TE-CO-0004-26](#)**

Amendment to Purchase Order 8474-0001 SERV issued to Monday.com LTD, to add ten (10) additional seats, for an increase of \$4,115.14 and a new contract total amount of \$30,861.66. (Eight of the ten additional seats will be used for Community Services Weatherization Program staff.)

8.H.2. [TE-P-0013-26](#)

Recommendation for the approval of a contract purchase order to SHI International Corp, for data storage equipment, for Information Technology, for the period of August 12, 2026 through August 11, 2027, for a contract total amount of \$47,657.76. Contract pursuant to the Intergovernmental Cooperation Act (OMNIA Contract #2024056-02).

8.H.3. [TE-P-0014-26](#)

Recommendation for the approval of a contract purchase order to SHI International Corp, for SpyCloud software, for Information Technology, for the period of August 12, 2026 through August 11, 2027, for a contract total amount of \$46,054.20. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #121923-SHI).

I. Transportation - Ozog**8.I.1. [26-2004](#)**

DT-R-0028A-26 – Amendment to Resolution DT-R-0028-26 between the County of DuPage and Ferguson Waterworks for the Milton Township Storm Sewer Materials; (Correction of Project Section Number from Section # 26-050000-00-GM to # 26-05000-00-GM).

8.I.2. [DT-P-0055-26](#)

Recommendation for the approval of a contract purchase order to Bonnell, Inc., to furnish and deliver carbide plow blades & curb shoes, as needed for the Division of Transportation, for the period of August 15, 2026 through July 31, 2027, for a contract total not to exceed \$200,000. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell #033126-BNL).

8.I.3. [DT-P-0056-26](#)

Recommendation for the approval of a contract with Monroe Truck Equipment Inc., to furnish and deliver Monroe Plow and Spreader repair and replacement parts, for the Division of Transportation, for the period of August 15, 2026 through July 31, 2027, for a contract total not to exceed \$80,000. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell #033126-AEB).

8.I.4. [DT-R-0032-26](#)

Local Public Agency Agreement between the County of DuPage and the Illinois Department of Transportation to coordinate the design, operation and maintenance of the Advanced Traffic Management System. (No County cost)

8.I.5. [DT-R-0033-26](#)

Awarding Resolution to H&H Electric Company, for LED traffic signal head replacement at various locations within DuPage County, Section 26-00000-06-GM, for an estimated County cost of \$490,887.81; per lowest responsible bid.

9. FINANCE RESOLUTIONS**9.A. [FI-R-0109-26](#)**

Acceptance and appropriation of the Illinois Family Violence Coordinating Council Grant PY27, Intergovernmental Agreement No. 322718, Company 5000 - Accounting Unit 6000, in the amount of \$52,000. (18th Judicial Circuit Court)

9.B. [FI-R-0110-26](#)

Acceptance & appropriation of the DuPage Housing Authority Family Self-Sufficiency Program PY26 Agreement No. FSS26IL7270, Company 5000 - Accounting Unit 1740, in the amount of \$169,000. (Community Services)

9.C. [FI-R-0111-26](#)

Correction of a scrivener's error in Resolution FI-R-0093-26. (Community Services)

9.D. [FI-R-0112-26](#)

Approval of funding to Green Halo Scholars in the amount of \$30,000 for college access and success programming. (ARPA Interest)

9.E. [FI-R-0113-26](#)

Approval of funding to Darien Lions Club in the amount of \$30,000 for a food basket program. (ARPA Interest)

9.F. [FI-R-0114-26](#)

Approval of funding to Westmont Lions Club in the amount of \$30,000 for a winter clothing program. (ARPA Interest)

10. INFORMATIONAL**A. Payment of Claims****10.A.1. [26-1958](#)**

07-10-2026 Paylist

10.A.2. [26-1963](#)

07-14-2026 Paylist

10.A.3. [26-1996](#)

07-17-2026 Paylist

10.A.4. [26-2018](#)

07-21-2026 Paylist

10.A.5. [26-2047](#)

07-23-2026 Auto Debit Paylist

10.A.6. [26-2053](#)

07-24-2026 Paylist

10.A.7. [26-2074](#)

07-28-2026 Paylist

10.A.8. [26-2091](#)

07-29-2026 Public Works Refunds Paylist

10.A.9. [26-2116](#)

07-31-2026 Paylist

10.A.1 [26-2134](#)

0. 08-04-2026 Paylist

B. Wire Transfers10.B.1. [26-1956](#)

07-10-2026 Corvel Wire Transfer

C. Grant Proposal Notifications10.C.1. [26-2096](#)

GPN 025-26 FY 2026 Paul Coverdell Forensic Science/NFSIA FFY25-Illinois Criminal Justice Information Authority (ICJIA)-DOJ/OJP/BJA - \$162,255. (Sheriff's Office)

10.C.2. [26-2073](#)

GPN 026-26 Flood Reduction Project (Glen Ellyn Countryside) Grant, FEMA, Stormwater Management - \$257,745.00.

10.C.3. [26-2072](#)

GPN 027-26 FY 2025 Illinois Environmental Protection Agency Section 604(b) Water Quality Management Planning Grant, Development of the Lower West Branch DuPage River Watershed-Based Plan, Stormwater Management - \$114,117.

10.C.4. [26-2112](#)

GPN 028-26 FY 2026 Continuum of Care Competition and Youth Homeless Demonstration Program Grants PY28, U.S. Department of Housing and Urban Development, Community Services - \$212,094.

10.C.5. [26-2113](#)

GPN 029-26 FY 2026 Continuum of Care Competition and Youth Homeless Demonstration Program Grants - Coordinated Entry - PY28, U.S. Department of Housing and Urban Development, Community Services \$90,736.

11. BUDGET PRESENTATION

11.A. Recorder's Office FY2027 Budget Presentation

12. OLD BUSINESS

13. NEW BUSINESS

14. ADJOURNMENT