# 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.10. **26-2134**
08-04-2026 Paylist

## B. Wire Transfers

10.B.1. **26-1956**
07-10-2026 Corvel Wire Transfer

## C. Grant Proposal Notifications

10.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

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

**File #:** 26-1966 **Agenda Date:** 8/11/2026 **Agenda #:** 6.A.

# DU PAGE COUNTY

## Finance Committee

## Summary

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

**Tuesday, July 14, 2026** **8:00 AM** **County Board Room**

### 1. CALL TO ORDER

8:00 AM meeting was called to order by Chair Garcia at 8:00 AM.

### 2. ROLL CALL

| | |
|---|---|
| **PRESENT** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Deacon Garcia, Honig, Krajewski, LaPlante, Martinez, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT** | Cronin Cahill, Haider, and Ozog |

Member Childress arrived at 8:04 AM. Member Tornatore arrived at 8:07 AM.

### 3. PUBLIC COMMENT

No public comments were offered.

### 4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

Chair Garcia noted that FY2027 budgets have been received from all departments.

### 5. APPROVAL OF MINUTES

5.A. **26-1845**

Finance Committee - Regular Meeting - Tuesday, June 23, 2026

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Kari Galassi |
| **AYES:** | Covert, DeSart, Eckhoff, Evans, Galassi, Deacon Garcia, Honig, Krajewski, LaPlante, Martinez, Schwarze, Yoo, and Zay |
| **ABSENT:** | Childress, Cronin Cahill, Haider, Ozog, and Tornatore |

### 6. BUDGET TRANSFERS

6.A. **26-1934**

Budget Transfers 07-14-2026 - Various Companies and Accounting Units

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|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sadia Covert |
| **SECONDER:** | Yeena Yoo |

| | |
|---|---|
| **AYES:** | Covert, DeSart, Eckhoff, Evans, Galassi, Deacon Garcia, Honig, Krajewski, LaPlante, Martinez, Schwarze, Yoo, and Zay |
| **ABSENT:** | Childress, Cronin Cahill, Haider, Ozog, and Tornatore |

## 7. PROCUREMENT REQUISITIONS

### A. Finance - Garcia

7.A.1. **26-1775**

Recommendation for the approval of a contract to Endeavor Health Edward Hospital d/b/a Edward Occupational Health, to provide health-related services including TB tests, chest x-rays, drug screens, and functional job screens, for Human Resources, for the period of July 18, 2026 through July 17, 2027, for a contract total amount of $27,983; per bid #24-055-HR, second optional one-year contract renewal. (Human Resources)

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| **RESULT:** | APPROVED |
| **MOVER:** | Sadia Covert |
| **SECONDER:** | Lucy Evans |
| **AYES:** | Covert, DeSart, Eckhoff, Evans, Galassi, Deacon Garcia, Honig, Krajewski, LaPlante, Martinez, Schwarze, Yoo, and Zay |
| **ABSENT:** | Childress, Cronin Cahill, Haider, Ozog, and Tornatore |

7.A.2. **FI-P-0007-26**

Recommendation for the approval of a contract purchase order issued to Mail Services, LLC, for the procurement of assessment mailers to DuPage County taxpayers, for the Supervisor of Assessments, for the period of August 8, 2026 through August 7, 2027, for a contract amount not to exceed $95,000; per renewal of bid #23-077-TRES, second and final renewal option. (Supervisor of Assessments)

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| **RESULT:** | APPROVED |
| **MOVER:** | Yeena Yoo |
| **SECONDER:** | Sadia Covert |
| **AYES:** | Covert, DeSart, Eckhoff, Evans, Galassi, Deacon Garcia, Honig, Krajewski, LaPlante, Martinez, Schwarze, Yoo, and Zay |
| **ABSENT:** | Childress, Cronin Cahill, Haider, Ozog, and Tornatore |

### B. Economic Development - Yoo

A motion was made by Member Yoo and seconded by Member Evans to discharge the Economic Development Committee for item 7.B.1. Upon a voice vote, the motion passed.

7.B.1. **26-1881**

Transfer of funds from 5000-2841-50000 (Regular Salaries), 50050 (Temporary Salaries), 51030 (Employer Share Social Security), 51040 (Employer Med & Hospital Insurance) to 5000-2841-53820 (Grant Services), in the amount of $19,500, to provide funds to cover expenses for Work Based Learning Interns during the grant period ending 6/30/26.

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| **RESULT:** | APPROVED |
| **MOVER:** | Yeena Yoo |
| **SECONDER:** | Lucy Evans |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Deacon Garcia, Honig, Krajewski, LaPlante, Martinez, Schwarze, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, Haider, Ozog, and Tornatore |

A motion was made by Member Yoo and seconded by Member Galassi to discharge the Economic Development Committee for item 7.B.2. Upon a voice vote, the motion passed.

7.B.2. **26-1882**

Decrease and close purchase order 6029-0001 SERV, issued to World Relief, in the amount of $35,272.88. Contract is expired. (Workforce Development Division)

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| **RESULT:** | APPROVED |
| **MOVER:** | Yeena Yoo |
| **SECONDER:** | Lucy Evans |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Deacon Garcia, Honig, Krajewski, LaPlante, Martinez, Schwarze, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, Haider, Ozog, and Tornatore |

## C. ETSB - Schwarze

7.C.1. **ETS-R-0061-26**

Resolution approving the sale of inventory from the County of DuPage on behalf of the Emergency Telephone System Board of DuPage County to the Deer Park Emergency Management Agency for an amount of $10,000.

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|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Greg Schwarze |
| **SECONDER:** | Lucy Evans |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Deacon Garcia, Honig, Krajewski, LaPlante, Martinez, Schwarze, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, Haider, Ozog, and Tornatore |

## D. Human Services - Schwarze

Member Schwarze made a motion to amend item 7.D.1. to correct the amended contract total from $32,758.13 to $32,758.18. Upon a voice vote, the motion passed.

7.D.1. **HS-CO-0006-26**

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 $4,015, resulting in an amended contract not to exceed $32,758.18. (Community Services)

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|---|---|
| **RESULT:** | APPROVED AS AMENDED |
| **MOVER:** | Greg Schwarze |
| **SECONDER:** | Yeena Yoo |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Deacon Garcia, Honig, Krajewski, LaPlante, Martinez, Schwarze, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, Haider, Ozog, and Tornatore |

7.D.2. **HS-P-0025-26**

Recommendation for the approval of a contract purchase order to EZ Way, Inc., to furnish and deliver lifts with stands, smart stands with scales, batteries, slings and harnesses, for the DuPage Care Center, for the period of July 15, 2026 through November 30, 2026, for a total contract not to exceed $65,566.47, per Sole Source (Sole Source - sole provider of items that are compatible with our existing equipment.)

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| **RESULT:** | APPROVED |
| **MOVER:** | Greg Schwarze |
| **SECONDER:** | Lucy Evans |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Deacon Garcia, Honig, Krajewski, LaPlante, Martinez, Schwarze, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, Haider, Ozog, and Tornatore |

## E. Judicial and Public Safety - Evans

7.E.1. **JPS-P-0038-26**

Recommendation for the approval of a contract to Hexordia LLC, for digital device data extraction processing software, for the State's Attorney's Office, for the period of August 1, 2026 to July 31, 2027, for a total contract amount not to exceed $65,472.27; per bid #26-020-SAO. (State's Attorney's Office)

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| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Dawn DeSart |

7.E.2. **JPS-P-0039-26**

Recommendation for the approval of a contract purchase order to Cellebrite, Inc., to provide digital device extraction, processing, analysis, and sharing, for the State's Attorney's Office, for the period of August 1, 2026 through November 30, 2027, for a contract total amount of $344,339.94; per RFP 26-020-SAO. (State's Attorney's Office)

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| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Dawn DeSart |

7.E.3. **JPS-P-0040-26**

Recommendation for the approval of a contract purchase order to Life Technologies Corporation, for the purchase of a new quantification instrument, for the Sheriff's Office, for the period of July 14, 2026 through July 13, 2027, for a contract total amount not to exceed $78,192.01. Per 55 ILCS 5/5-1022 (c) not suitable for competitive bids (Sole Source). (Sheriff's Office)

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| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Jim Zay |

7.E.4. **JPS-P-0041-26**

Recommendation for the approval of a contract purchase order to AT&T to provide IT telecommunications to secure high speed internet for the period of August 1, 2026, through February 29, 2028, for a contract not to exceed $72,222.23; contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2, State of Illinois BidBuy. (State's Attorney's Office)

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| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Sadia Covert |

7.E.5. **JPS-P-0042-26**

Recommendation for the approval of a contract purchase order to VidlSourcing LLC, for the purchase of Phillips Heartstart AEDs, for the Sheriff's Office, for the period of July 14, 2026 through July 13, 2027, for a contract total amount not to exceed $87,606.65; per quote #26-060-SHF. (Sheriff's Office)

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|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Dawn DeSart |

## F. Public Works - Childress

7.F.1. **FM-P-0021-26**

Recommendation for the approval of a contract to Johnson Controls Building Solutions LLC, to upgrade the existing Metasys Server Software, for Facilities Management, for the period of July 14, 2026 through July 13, 2027, for a total contract amount not to exceed $52,385. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #080824-JHN).

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|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Dawn DeSart |

7.F.2. **FM-P-0022-26**

Recommendation for the approval of a contract to Malcor Roofing of Illinois, Inc., for roof restoration work at the Sheriff's Office, for Facilities Management, for the period of July 14, 2026 through July 13, 2027, for a total contract amount not to exceed $548,784.50. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract #R230404).

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|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Dawn DeSart |

7.F.3. **FM-P-0023-26**

Recommendation for the approval of a contract to Design Developers & Rehub, Inc., for the DuPage County Historical Museum front entrance stairs replacement, for Facilities Management, for the period of July 14, 2026 through July 13, 2027, for a contract total amount not to exceed $287,100; per bid #26-011-FM.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Dawn DeSart |

7.F.4. **PW-P-0013-26**

Recommendation for the approval of a contract purchase order to Tyler Technologies, Inc., for the Tyler Munis Cloud Based Customer Information/Utility Billing System Software as a Service (SaaS), for the period of October 1, 2026 to September 30, 2028, for a total contract amount not to exceed $150,000. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #060624-TTI).

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Dawn DeSart |

7.F.5. **PW-P-0019-26**

Recommendation for the approval of a contract to One2One Communications d/b/a OneSource, for utility bill printing and mailing services, for Public Works, for the period of August 1, 2026 to July 31, 2030, for a total contract amount not to exceed $75,000; per RFP #26-015-PW.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Yeena Yoo |

7.F.6. **PW-R-0006-26**

Resolution to rescind PW-P-0015-26 issued to Peregrine Services, Inc., to provide utility bill printing and mailing services, for Public Works, for a contract total not to exceed $88,300.80.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Kari Galassi |

## G. Stormwater - Zay

7.G.1. **SM-P-0008-26**

Recommendation for the approval of a contract with Gewalt Hamilton Associates, Inc., for professional engineering and land surveying services, for Stormwater Management, for the period of July 14, 2026 through November 30, 2027, for a contract total not to exceed $65,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/et seq. First and final renewal.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Jim Zay |
| **SECONDER:** | Brian Krajewski |

7.G.2. **SM-R-0004-26**

Recommendation for the approval to enter into an Intergovernmental Agreement between the County of DuPage, Illinois and the Village of Downers Grove, for the 39th Street Water Quality Structures Project, for an agreement not to exceed $37,550. (FY2026 Water Quality Improvement Grant)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Jim Zay |
| **SECONDER:** | Yeena Yoo |

## H. Technology - Covert

7.H.1. **TE-P-0011-26**

Recommendation for the approval of a contract purchase order to CDW Government, Inc., for the procurement of data storage equipment, for Information Technology, for the period of July 14, 2026 through November 30, 2026, for a total contract amount of $47,925.76. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract #2024056-01).

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sadia Covert |
| **SECONDER:** | Lucy Evans |

7.H.2. **TE-P-0012-26**

Recommendation for the approval of a contract purchase order issued to KARA Company, Inc., for the management of the County GPS CORS sites, to include operating, monitoring and upgrading of software and firmware, for Information Technology - GIS Division, for the period of October 1, 2026 through September 30, 2027, for a contract total amount of $39,500. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole source - KARA Company is the only vendor who can maintain system functions and software, has network knowledge, and has the ability to be on-site to correct any problems with the seven individual stations.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sadia Covert |
| **SECONDER:** | Yeena Yoo |

## I. Transportation - Ozog

7.I.1. **26-1949**

DT-P-0311A-19 - Amendment to Resolution DT-P-0311-19, issued to HR Green, Inc. to provide Professional Preliminary Design Engineering Services for various improvements, Section 20-DEENG-03-EG, to extend the contract completion date and to increase the funding in the amount of $100,000, resulting in an amended contract total amount of $500,000, an increase of 25%.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sam Tornatore |
| **SECONDER:** | Lucy Evans |

7.I.2. **DT-P-0053-26**

Recommendation for the approval of a contract to RTA Fleet Success, for Fleet Management Software, for the Division of Transportation, for the period August 1, 2026, through July 31, 2027, for a contract total not to exceed $37,734.09; Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #102924-RTA).

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sam Tornatore |
| **SECONDER:** | Lucy Evans |

7.I.3. **DT-P-0054-26**

Recommendation for the approval of a contract to Christopher B. Burke Engineering, Ltd., for Professional Phase I Engineering Services for improvements along CH 38/63rd Street, from Belmont Road to Williams Street, Section 26-00288-06-SP, for a contract total not to exceed $268,216. 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.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sam Tornatore |
| **SECONDER:** | Dawn DeSart |

7.I.4. **DT-R-0028-26**

Awarding resolution to Ferguson Enterprises LLC for the 2026 Milton Township Storm Sewer Materials, Section 26-050000-00-GM, for an estimated Township cost of $43,620.42; per lowest responsible bid (no County cost).

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sam Tornatore |
| **SECONDER:** | Dawn DeSart |

7.I.5. **DT-R-0029-26**

Reimbursement agreement between the County of DuPage and the Union Pacific Railroad, for the East Branch DuPage River Trail project, Section 19-0002-07-BT. County cost $50,000.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sam Tornatore |
| **SECONDER:** | Yeena Yoo |

## 8. FINANCE RESOLUTIONS

8.A. **FI-R-0103-26**

Resolution approving the sale of inventory from the County of DuPage on behalf of the DuPage County Sheriff's Office to Wheaton College. (Sheriff's Office)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Kari Galassi |

8.B. **FI-R-0104-26**

Acceptance and appropriation of the Illinois Department of Human Services Capacity Expansion Grant PY27 Inter-Governmental Agreement No. FCSFH10641, Company 5000 - Accounting Unit 1760, in the amount of $90,920. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Sam Tornatore |

8.C. **FI-R-0105-26**

Acceptance and appropriation of the Illinois Department of Human Services Supportive Housing Program Grant PY27, Inter-Governmental Agreement No. FCSFH00352, Company 5000 - Accounting Unit 1760, in the amount of $102,786. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Kari Galassi |

8.D. **FI-R-0106-26**

Acceptance and appropriation of the Illinois Department of Human Services Rapid Re-Housing Program Grant PY27 Inter-Governmental Agreement No. FCSFH07854, Company 5000 - Accounting Unit 1760, in the amount of $120,124. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Yeena Yoo |
| **SECONDER:** | Greg Schwarze |

## 9. INFORMATIONAL

A motion was made by Member Evans and seconded by Member Galassi to receive and place on file: Payment of Claims, Wire Transfers, County Board Resolutions, and Grant Proposal Notifications. Upon a voice vote, the motion passed.

### A. Payment of Claims

9.A.1. **26-1941**
06-23-2026 Paylist

9.A.2. **26-1942**
06-25-2026 Auto Debit Paylist

9.A.3. **26-1943**
06-26-2026 Paylist

9.A.4. **26-1944**
06-30-2026 Paylist

9.A.5. **26-1929**
07-07-2026 Auto Debit Paylist

9.A.6. **26-1932**
07-07-2026 Paylist

## B. Wire Transfers

9.B.1. **26-1948**
06-23-2026 Bond Wires

9.B.2. **26-1937**
07-08-2026 IDOR Wire Transfer

## C. County Board Resolutions

9.C.1. **CB-R-0036-26**
Appointment of David Pileski to the Northern Illinois Transit Authority (NITA).

9.C.2. **CB-R-0037-26**
Appointment of Mary Dickson to the Zoning Board of Appeals.

9.C.3. **CB-R-0038-26**
Appointment of John Retondo to the Commuter Rail Board (Metra).

9.C.4. **CB-R-0039-26**
Appointment of John Fioti to the DuPage County Ethics Commission.

9.C.5. **CB-R-0040-26**
Intergovernmental agreement between the County of DuPage, the Village of Woodridge, Center Cass Grade School District #66; Community High School District #99; Downers Grove Grade School District #58; Woodridge Grade School District #68; Woodridge Public Library; Darien-Woodridge Fire Protection District; Lisle-Woodridge Fire Protection District; Woodridge Park District; College of DuPage #502; Downers Grove Township; Lisle Township; County of DuPage; and Downers Grove Park District, to reduce any perceived impact on the real estate tax base of the Taxing Bodies from the establishment of a Village of Woodridge TIF District. (Building and Zoning)

## D. Grant Proposal Notifications

9.D.1. **26-1903**
GPN 024-26 2025 HUD Continuum of Care Program Competition - Planning PY27, United States Department of Housing and Urban Development - Community Services, in the amount of $328,070.

| | |
|---|---|
| **RESULT:** | APPROVED THE CONSENT AGENDA |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Kari Galassi |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Deacon Garcia, Honig, Krajewski, LaPlante, Martinez, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, Haider, and Ozog |

## 10. OLD BUSINESS

Member Galassi asked if the County Clerk's Office submitted its budget. Chair Garcia stated that a budget was submitted and is in review.

## 11. NEW BUSINESS

No new business was discussed.

## 12. ADJOURNMENT

The meeting was adjourned at 8:22 AM.

# Budget Transfer

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

**File #:** 26-2149 **Agenda Date:** 8/11/2026 **Agenda #:** 7.A.

**DuPage County, Illinois**
**BUDGET ADJUSTMENT**
**Effective April 1, 2026**

From: 1000 (Company #)

GENERAL FUND SPECIAL ACCOUNTS
**From:** Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | Finance Dept Use Only Available Balance: After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 1180 | 53828 | | **CONTINGENCIES** | $ 9,576.00 | 3,732,937.00 | 3,723,361.00 | 7/21/26 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 9,576.00 | | | |

To: 1000 (Company #)

JURY COMMISSION
**To:** Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | Finance Dept Use Only Available Balance: After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 5910 | 52000 | | **FURN/MACH/EQUIP SMALL VALUE** | $ 9,576.00 | 1,000.00 | 10,576.00 | 7/21/26 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 9,576.00 | | | |

*Reason for Request:*

Budget transfer from General Fund Contingencies to Jury Commission for the Jury Locker Room upgrades.

Department Head _____ Date 7/24/26

Activity _____ (optional)

Chief Financial Officer _____ Date

******Please sign in blue ink on the original form******

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

FIN/CB - 8/11/26

# Budget Transfer

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

**File #:** 26-2150 **Agenda Date:** 8/11/2026 **Agenda #:** 7.B.

**DuPage County, Illinois**
**BUDGET ADJUSTMENT**
**Effective April 1, 2026**

From: 6000 (Company #)

INFRASTRUCTURE CONTINGENCY
**From:** Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 1195 | 53828 | | **CONTINGENCIES** | $ 47,291.00 | 9,023,000.00 | 8,975,709.00 | 7/28/26 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 47,291.00 | | | |

To: 6000 (Company #)

VEHICLE RPLACMENT-GENERAL FUND
**To:** Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 1161 | 54120 | 6500 | **AUTOMOTIVE EQUIPMENT-SAO** | $ 47,291.00 | 6,719.54 | 54,010.54 | 7/28/26 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 47,291.00 | | | |

*Reason for Request:*

Budget transfer from Infrastructure Contingencies to Vehicle Replacement to cover the purchase of a new F-150 for the State's Attorneys Office.

Department Head _____ Date _____

Chief Financial Officer _____ Date 8/5/26

Activity _____ (optional)

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

FIN/CB - 8/11/26

# Budget Transfer

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

**File #:** 26-2151 **Agenda Date:** 8/11/2026 **Agenda #:** 7.C.

Privacy Policy

**DuPage County, Illinois**
**BUDGET ADJUSTMENT**
**Effective April 1, 2025**

From: 1000 (Company #)

COUNTY TREASURER
**From:** Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | Finance Dept Use Only Available Balance: After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 5000 | 50000 | | **REGULAR SALARIES** | $ 51,000.00 | 618,430.35 | 567,430.35 | 8/6/26 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 51,000.00 | | | |

To: 1000 (Company #)

COUNTY TREASURER
**To:** Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | Finance Dept Use Only Available Balance: After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 5000 | 53800 | | **PRINTING** | $ 25,000.00 | 1,445.32 | 26,445.32 | 8/6/26 |
| 5000 | 53804 | | **POSTAGE & POSTAL CHARGES** | $ 26,000.00 | 59,286.01 | 85,286.01 | 8/6/26 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 51,000.00 | | | |

*Reason for Request:*

Cover the increased costs for print and paper. Cover the cost of the postal increases.

[redacted] 8/5/2026
Department Head — Date

Chief Financial Officer — 8/6/26
Date

Activity _____ (optional)

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

FIN/CB - 8/11/26

# Budget Transfer

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

**File #:** 26-2152 **Agenda Date:** 8/11/2026 **Agenda #:** 7.D.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1600 (Company #)

STORMWATER MANAGEMENT
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | Finance Dept Use Only Available Balance: After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 3000 | 50040 | | PART TIME HELP | $ 20,000.00 | 20,000.00 | Ø | 7/16/26 |
| 3000 | 53010 | | ENGINEERING & ARCHITECTURAL | $ 11,000.00 | 294,995.29 | 283,995.29 | 7/16/26 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 31,000.00 | | | |

To: 1600 (Company #)

STORMWATER MANAGEMENT
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | Finance Dept Use Only Available Balance: After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 3000 | 50010 | | OVERTIME | $ 20,000.00 | 6,757.82 | 26,757.82 | 7/16/26 |
| 3000 | 50050 | | TEMPORARY SALARIES | $ 11,000.00 | 5,040.00 | 16,040.00 | 7/16/26 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 31,000.00 | | | |

*Reason for Request:*

A budget transfer is needed to cover Overtime and Temporary salaries for FY26.

[redacted]
Department Head — Date: 07.15.26

Chief Financial Officer — Date: 7/30/26

Activity _____ (optional)

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

SW - 8/4/26
FIN/CB - 8/11/26

DuPage County, Illinois
**BUDGET ADJUSTMENT**
**Effective April 1, 2025**

From: 1000 (Company #)

SHERIFF-INFORMATION TECHNOLOGY
**From:** Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 4404 | 53807 | 0 | SUBSCRIPTION IT ARRANGEMENTS | $ 110,250.00 | 418,092.63 | 307,842.63 | 7/28/26 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 110,250.00 | | | |

To: 1000 (Company #)

SHERIFF-INFORMATION TECHNOLOGY
**To:** Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 4404 | 54107 | 0 | SOFTWARE | $ 110,250.00 | 0 | 110,250.00 | 7/28/26 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 110,250.00 | | | |

*Reason for Request:*

Transfer from IT Subscriptions to Capital Software for payment of Cloudgavel Warrant System due to expense coding difference.

[redacted] Department Head — Date 7/28/26

Activity _____ (optional)

Chief Financial Officer — Date 7/28/26

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

JPS - 8/4/26
FIN/CB - 8/11/26

**DuPage County, Illinois**
**BUDGET ADJUSTMENT**
**Effective April 1, 2026**

From: 1000 (Company #)

CLERK OF THE CIRCUIT COURT
**From:** Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | Finance Dept Use Only Available Balance: After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 6700 | 50040 | | PART TIME HELP | $ 8,059.00 | 8,059.29 | 0.29 | 7/28/26 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 8,059.00 | | | |

To: 1000 (Company #)

CLERK OF THE CIRCUIT COURT
**To:** Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | Finance Dept Use Only Available Balance: After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 6700 | 50050 | | TEMPORARY SALARIES | $ 8,059.00 | 1,335.00 | 9,364.00 | 7/28/26 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 8,059.00 | | | |

*Reason for Request:*

TO COVER REMAINING FY2026 SUMMER HELP AND IT INTERN.

[redacted]
Department Head — Date: 7/28/26

Activity _____ (optional)

Chief Financial Officer — Date: 7/28/26

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 26 Budget Journal #_____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

JPS - 8/4/26
FIN/CB - 8/11/26

DuPage County, Illinois
**BUDGET ADJUSTMENT**
**Effective April 1, 2025**

From: 2000 (Company #)

CENTRAL ADMIN
**From:** Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 2665 | 54120 | | AUTOMOTIVE EQUIPMENT | $ 3,000.00 | 13,656.00 | 10,656.00 | 7/14/26 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 3,000.00 | | | |

To: 2000 (Company #)

SEWER OPERATIONS
**To:** Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 2555 | 54120 | | AUTOMOTIVE EQUIPMENT | $ 3,000.00 | 42,082.00 | 45,082.00 | 7/14/26 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 3,000.00 | | | |

*Reason for Request:*

Public Works - $3,000.00 FY26 budget transfer between capital asset accounts for Automotive Equipment for F-150 truck.

[redacted]
Department Head

7/14/2026
Date

Activity _____ (optional)

Chief Financial Officer

7/16/26
Date

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

PW - 8/4/26
FIN/CB - 8/11/26

# Change Order

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

**File #:** 26-2052 **Agenda Date:** 8/11/2026 **Agenda #:** 8.A.1.

# REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Finance Only 8/11

Date: Jul 24, 2026

File ID #: 26-2052

| | | | |
|---|---|---|---|
| **Purchase Order #:** 7620-0001 SERV | **Original Purchase Order Date:** 03/17/2025 | **Change Order #:** 1 | **Department:** Finance |
| **Vendor Name:** Pitney Bowes Inc | | **Vendor #:** 10048 | **Dept. Contact:** Nicole Long |
| **Action Requested and Reason for Change Order Request:** | 1. Change purchase order expiration date to match contract, from 03/16/2026 to 06/30/2026.<br>2. Increase line 4 (1000-1150-53806) by $135.00 | | |

**IN ACCORDANCE WITH 720 ILCS 5/33E-9**

☐ (A) Were not reasonably foreseeable at the time the contract was signed.

☒ (B) The change is germane to the original contract as signed.

☐ (C) Is in the best interest for the County of DuPage and authorized by law.

| | INCREASE/DECREASE | |
|---|---|---|
| A | Starting Contract Value | $14,903.50 |
| B | Net $ Change for Previous Change Order | $0.00 |
| C | Current Contract Amount (A + B) | $14,903.50 |
| D | Amount of this Change Order ☒ Increase ☐ Decrease | $135.00 |
| E | New Contract Amount (C + D) | $15,038.50 |
| F | Cumulative Change Order Amount (B + D) | $135.00 |
| G | Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)* | 0.91% |

**DECISION MEMO NOT REQUIRED** - *Check Applicable Box(es)*

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (≤59 Days) ☐ Update Budget Code

☐ Change Budget Code From: _____ to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

☐ Price Shows: _____ should be: _____ ☐ Move Funds Between Lines

☐ Decrease Remaining Encumbrance and Close Contract ☐ Increase Encumbrance and Close Contract ☐ Decrease Encumbrance ☒ Increase Encumbrance

**DECISION MEMO REQUIRED** - *Check Applicable Box(es) and Fill In All Answers Below*

☐ Contract Extension Greater Than 59 Days From _____ to: _____ ☐ Cancel Contract

☐ Cumulative Increase Greater Than $10,000 (Row 'F' Above) ☐ Other - Explain In Summary Explanation Box Below

**Summary Explanation** - Provide a summary of the action. Explain why it is necessary and what is to be accomplished.

**Original Source Selection/Vetting Information** - Describe method used to select source; for instance, bid, RFP, sole source, etc.

**Recommendations/Alternatives** - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.

**Fiscal Impact/Cost Summary** - Include projected cost for each fiscal year, approved budget amount and account number

**APPROVALS** - *Initials Only*

| | | | | | |
|---|---|---|---|---|---|
| NL | 6140 | Jul 24, 2026 | KH | 6193 | Jul 24, 2026 |
| Prepared By | Phone Ext. | Date | Recommended for Approval | Phone Ext. | Date |
| [signature] | 7/27/2026 | | | | |
| Reviewed by Procurement Officer | Date | | Completed by Buyer | | Date |

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

**File #:** FI-R-0115-26 **Agenda Date:** 8/11/2026 **Agenda #:** 10.G.

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)

(Under the administrative direction of Animal Services)

WHEREAS, the County of DuPage heretofore accepted and appropriated the DuPage Animal Friends Foundation Unrestricted Grant PY26, Company 5000 - Accounting Unit 1310, pursuant to Resolution FI-R-0195-25 for the period December 1, 2025, through November 30, 2026; and

WHEREAS, the County of DuPage has been notified by DuPage Animal Friends with a letter dated July 22, 2026 (ATTACHMENT II), that additional funds in the amount of $500,000 (FIVE HUNDRED THOUSAND AND NO/100 DOLLARS) are available to the DuPage Animal Friends Unrestricted Grant PY26, Company 5000 - Accounting Unit 1310, to be used for the unrestricted program needs of DuPage County Animal Services; and

WHEREAS, the County of DuPage has been notified by DuPage Animal Friends with a letter dated July 22, 2026 (ATTACHMENT II) approval of continuance of any unused funds into fiscal year 2027, the grant may be extended to November 30, 2027.

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, acceptance of this grant does not add any additional subsidy from the County; and

WHEREAS, the County Board finds that the need to appropriate said grant funds creates an emergency within the meaning of the Counties Act, Budget Division (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $500,000 (FIVE HUNDRED THOUSAND AND NO/100 DOLLARS) be made and added to the DuPage Animal Friends Unrestricted Grant PY26, Company 5000 - Accounting Unit 1310, and that the program continues as originally approved in all other respects; and

BE IT FURTHER RESOLVED by the DuPage County Board that the expiration date of this grant be extended until November 30, 2027; and

BE IT FURTHER RESOLVED that should local funding cease for this grant, the Animal Services Committee shall review the need for continuing the specified program and related headcount; and

BE IT FURTHER RESOLVED that should the Animal Services Committee determine the need for other funding is appropriate, it may recommend action to the County Board by Resolution.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR THE
DUPAGE ANIMAL FRIENDS UNRESTRICTED GRANT PY26
COMPANY 5000 – ACCOUNTING UNIT 1310
$500,000

| | | |
|---|---|---|
| REVENUE | | |
| 46009-0000 - Private Grants | $ 500,000 | |
| TOTAL ANTICIPATED REVENUE | | $ 500,000 |
| EXPENDITURES | | |
| COMMODITIES | | |
| 52000-0000 - Furn/Mach/Equip Small Value | $ 5,600 | |
| 52200-0000 - Operating Supplies & Materials | 6,000 | |
| 52240-0000 - Promotion Materials | 3,000 | |
| 52320-0000 - Medical/Dental/Lab Supplies | 7,000 | |
| TOTAL COMMODITIES | | $ 21,600 |
| CONTRACTUAL | | |
| 53070-0000 - Medical Services | $ 450,000 | |
| 53090-0000 - Other Professional Services | 19,500 | |
| 53500-0000 - Mileage Expense | 1,000 | |
| 53510-0000 - Travel Expense | 2,900 | |
| 53610-0000 - Instruction & Schooling | 3,000 | |
| 53800-0000 - Printing | 2,000 | |
| TOTAL CONTRACTUAL | | $ 478,400 |
| TOTAL ADDITIONAL APPROPRIATION | | $ 500,000 |

DuPage Animal Friends
Helping All Pets Have A Home

July 22, 2026

DuPage County Animal Services
Attn: Laura Flamion
2255 Manchester Road
Wheaton, IL 60187

***RE: Unrestricted Grant for $500,000***

Dear Laura:

**Program Grant.** DuPage Animal Friends (DAF), formally known as Friends of DuPage County Animal Care and Control Foundation, has approved a one-time unrestricted grant to DuPage County Animal Services (DCAS) of $500,000 for the fiscal year beginning 12/1/2025-11/30/2026.

**Grant Purpose and Expenditure of Funds.** These funds are unrestricted but should be used solely for the purposes of supporting the mission of DuPage Animal Friends. DCAS is responsible for the active prioritization and management of granted funds.

DCAS agrees to not use any of the grant, or the interest or income thereon, to conduct tests for public safety, to influence any legislation or the outcome of any election, to conduct a voter registration drive, to satisfy a charitable pledge or obligation of any person or organization, or to provide any tangible economic benefit to any substantial contributor, or their respective family members.

**Unused Funds Grant Within the Fiscal Year.** Any unused funds should be carried by DCAS into the next fiscal year beginning 12/1/2026 and reported to DAF prior to proceeding with the finalization of the next fiscal year grant beginning 12/1/2026.

**Grant Payment.** DAF will promptly send the grant funds upon receipt by DAF (addressed to the person signing this letter on behalf of the DAF) of a countersigned copy of this letter.

**Reporting.** Refer to DAF Grant Funding Methodology dated August 20, 2018 for reporting requirements.

**DAF's Public Reports**. DAF may include information on this grant in its periodic public reports.

**Recognition**. If you publicize this grant, please list it as a donation from "the donors of DuPage Animal Friends" or "DuPage Animal Friends."

**Other Terms**. This grant is subject to these Terms and Conditions and by countersigning this letter and/or by cashing the grant check, you are indicating that you agree to its terms. Nothing contained in this grant letter shall be deemed to create a joint venture, partnership relationship, or employer/employee relationship between DAF and DCAS.

**Counter Signatures**. This instrument may be executed in counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

Sincerely,

[redacted]

Jennifer Martyn
President, DuPage Animal Friends
On Behalf of the DuPage Animal Friends Board of Directors

**ACCEPTED**

DuPage County Animal Services

By: [redacted] Date: 7/30/2026

Laura Flamion, Administrator

Ref: Grant Funding Methodology dated August 20, 2018

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

**File #:** HS-CO-0007-26 **Agenda Date:** 8/4/2026 **Agenda #:** 15.A.

AMENDMENT TO PURCHASE ORDER 6593-0001 SERV ISSUED TO
LAVI INDUSTRIES, INC.
TO PROVIDE A QUEUING AND APPOINTMENT SCHEDULING SYSTEM
FOR THE DEPARTMENT OF COMMUNITY SERVICES
(INCREASE ENCUMBRANCE $8,000)

WHEREAS, the DuPage County Board has heretofore awarded a purchase order on September 5, 2023, to Lavi Industries, Inc., to provide a streamlined queuing and appointment scheduling system for the Department of Community Services, for the period of September 5, 2023 through September 5, 2026, per GSA Contract #47Q5MA22D08P4; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to increase Contract 6593-0001 SERV encumbrance in the amount of $8,000, for an amended contract total amount of $40,758.18.

NOW, THEREFORE BE IT RESOLVED that the DuPage County Board adopts Change Order Notice, dated July 8th, 2026, to contract 6593-0001 SERV, issued to Lavi Industries, Inc., to provide a streamlined queuing and appointment scheduling system, for the Department of Community Services, to increase the encumbrance in the amount of $8,000, for an amended contract total amount of $40,758.18.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

HS 8/4
FI+CB 8/11

# REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Jul 8, 2026

File ID #: HS-CO-0007-26

| | | | |
|---|---|---|---|
| **Purchase Order #:** 6593 | **Original Purchase Order Date:** 9/5/2023 | **Change Order #:** 11 | **Department:** Community Services |
| **Vendor Name:** LAVI INDUSTRIES INC. | | **Vendor #:** 42601 | **Dept. Contact:** Gina Strafford-Ahmed |

**Action Requested and Reason for Change Order Request:**

To increase funding to the PO amount for scheduling system.

Add new Line Description 1:Software Description 2:RETROFITS24 Co:5000 AU:1555 Account Code:53807 Activity Code:RETROFITS24 by $3,150.00

Add new Line Description 1:Maintenance Description 2:RETROFITS24 Co:5000 AU:1555 Account Code:53807 Activity Code:RETROFITS24 by $50.00

Add to Line 17 Description 1:Software Description 2:25-224028 Co:5000 AU:1420 Account Code:53807 Activity Code:25-224028 by $4,700.00

Add new Line Description 1:Maintenance Description 2:25-224028 Co:5000 AU:1420 Account Code:53807 Activity Code:25-224028 by $100.00

**IN ACCORDANCE WITH 720 ILCS 5/33E-9**

☒ (A) Were not reasonably foreseeable at the time the contract was signed.

☒ (B) The change is germane to the original contract as signed.

☐ (C) Is in the best interest for the County of DuPage and authorized by law.

| | INCREASE/DECREASE | |
|---|---|---|
| A | Starting Contract Value | $28,423.18 |
| B | Net $ Change for Previous Change Order | $4,335.00 |
| C | Current Contract Amount (A + B) | $32,758.18 |
| D | Amount of this Change Order ☒ Increase ☐ Decrease | $8,000.00 |
| E | New Contract Amount (C + D) | $40,758.18 |
| F | Cumulative Change Order Amount (B + D) | $12,335.00 |
| G | Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)* | 43.40% |

**DECISION MEMO NOT REQUIRED** - *Check Applicable Box(es)*

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (≤59 Days) ☐ Update Budget Code

☐ Change Budget Code From: _____ to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

☐ Price Shows: _____ should be: _____ ☐ Move Funds Between Lines

☐ Decrease Remaining Encumbrance and Close Contract ☐ Increase Encumbrance and Close Contract ☐ Decrease Encumbrance ☐ Increase Encumbrance

**DECISION MEMO REQUIRED** - *Check Applicable Box(es) and Fill In All Answers Below*

☐ Contract Extension Greater Than 59 Days From _____ to: _____ ☐ Cancel Contract

☒ Cumulative Increase Greater Than $10,000 (Row 'F' Above) ☐ Other - Explain In Summary Explanation Box Below

**Summary Explanation** - Provide a summary of the action. Explain why it is necessary and what is to be accomplished.

Vendor delayed sending Community Services an invoice for these costs. We could not pay until received.

**Original Source Selection/Vetting Information** - Describe method used to select source; for instance, bid, RFP, sole source, etc.

Cooperative (DPC2-352) Government Joint Purchasing Act (30ILCS525) OB GSA Schedule Pricing

**Recommendations/Alternatives** - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.

1. Do not pay and run risk of losing ability to schedule appointments and not meet Federal grant requirements.
2. Pay invoice to insure we have access to an appointment system that has reminders and the ability to set Online appointments.

**Fiscal Impact/Cost Summary** - Include projected cost for each fiscal year, approved budget amount and account number

Cost $3,200 10/1/2023-9/30/2024 5000-1555-RETROFITS24 53807
Cost $4,800 10/1/2024-9/30/2026 5000-1420-25-224028 53807

**APPROVALS** - *Initials Only*

| | | | | | |
|---|---|---|---|---|---|
| HS | 6147 | Jul 8, 2026 | GSA | 6444 | Jul 8, 2026 |
| Prepared By | Phone Ext. | Date | Recommended for Approval | Phone Ext. | Date |
| JM | 7/21/26 | | | | |
| Reviewed by Procurement Officer | Date | | Completed by Buyer | | Date |

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | Not applicable |
| COMPANY NAME: | Qtrac |
| CONTACT PERSON: | Anthony Grady |
| CONTACT EMAIL: | anthony.grady@qtrac.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ☐ Yes
- ☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:

Ethics | DuPage Co, IL

The full text of the County's Procurement Ordinance is available at:

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: Anthony Grady Signature: [redacted]

Title: VP of Customer Experience Date: 7/6/26

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

**File #:** HS-P-0026-26 **Agenda Date:** 8/4/2026 **Agenda #:** 15.D.

AWARDING RESOLUTION ISSUED TO
COMMUNITY AND ECONOMIC DEVELOPMENT ASSOCIATION OF COOK COUNTY, INC. (CEDA)
FOR PROFESSIONAL SERVICES FOR MULTI-FAMILY WEATHERIZATION PROJECT - COLLEGE PARK APARTMENTS
FOR COMMUNITY SERVICES
(CONTRACT TOTAL AMOUNT NOT TO EXCEED $104,000)

WHEREAS, the Illinois State Constitution and Illinois General Assembly have authorized the County of DuPage (COUNTY) to perform various public functions and to provide essential governmental services for the benefit of its residents, property owners and businesses; and

WHEREAS, the Illinois Department of Commerce and Economic Opportunity (ILDCEO) has mandated that Technical Assistance, Operational/Implementation Services and Training be provided for Weatherization Multi-family projects; and

WHEREAS, DuPage County requires professional technical implementation and training services for the multi-family Weatherization project pertaining to the College Park Apartments located at 942-948 West College Boulevard, Addison, Illinois 60101; and

WHEREAS, Community and Economic Development Association of Cook County, Inc. (CEDA) is a sole source provider as the only Community Action Agency (CAA) in Illinois with the requisite technical experience and proven capacity to complete Multi-family Weatherization projects in compliance with the U.S. Department of Education standards; and

WHEREAS the County is encouraged by the State of Illinois to utilize CEDA for the for the PROJECT as CEDA has the requisite certifications to complete the PROJECT; and

WHEREAS, an agreement for professional services not subject to competitive bidding per 55 ILCS 5/5-1022(c) has been negotiated between Community and Economic Development Association of Cook County, Inc. (CEDA) and DuPage County (COUNTY) in accordance with 2-353(1)(b) of the DuPage County Purchasing Ordinance; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to be issued to Community and Economic Development Association of Cook County, Inc. (CEDA), for Technical Assistance, Operational/Implementation Services and Training for Weatherization Multi-Family Project as mandated by the funding entity, Illinois Department of Commerce and Economic Opportunity (ILDCEO) , for the period of August 11, 2026 through September 30, 2027, for Community Services.

NOW THEREFORE BE IT RESOLVED, that said contract is for professional services to provide technical implementation and training services for the Multi-family Weatherization Project for the period of August 11, 2026 through September 30, 2027, for the Community Services Department, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Community and Economic Development Association of Cook County, Inc. (CEDA), for a contract total amount not to exceed $104,000.

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit certified copies of this Resolution to Community and Economic Development Association of Cook County, Inc. (CEDA), 567 West Lake Street, Suite 1200, Chicago Illinois 60661 and to the Community Services Department.

Enacted and approved this 11th day of August at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#: | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS: OTHER | INITIAL TERM TOTAL COST: $104,000.00 |
| COMMITTEE: HUMAN SERVICES | TARGET COMMITTEE DATE: 08/04/2026 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS: $104,000.00 |
| | CURRENT TERM TOTAL COST: $104,000.00 | MAX LENGTH WITH ALL RENEWALS: ONE YEAR | CURRENT TERM PERIOD: INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR: Community and Economic Development of Cook County | VENDOR #: 46697 | DEPT: Community Services | DEPT CONTACT NAME: Gina Strafford-Ahmed |
| VENDOR CONTACT: Glen Ofenloch | VENDOR CONTACT PHONE: 312-795-8892 | DEPT CONTACT PHONE #: 630-407-6444 | DEPT CONTACT EMAIL: gina.strafford@dupagecounty.gov |
| VENDOR CONTACT EMAIL: gofenloch@cedaorg.net | VENDOR WEBSITE: | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional service agreement for technical assistance, operational/implementation services, and training for the Weatherization multifamily project mandated by the funding entity, IL DCEO.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Per IL DCEO's requirement to provide Weatherization services to multifamily units/complexes in DuPage County, a professional agreement for technical assistance is mandated to complete any work.

## SECTION 2: DECISION MEMO REQUIREMENTS

| | |
|---|---|
| DECISION MEMO NOT REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. |
| DECISION MEMO REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. |

OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>Per IL DCEO's Weatherization Manual, CEDA is the mandated partner in developing multifamily projects outlined in 2 CFR 200.320(c) |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>1. Provide funding for professional services so DuPage County may maintain the Weatherization grant and meet federal grant requirements.<br>2. Do not approve funding and risk losing the Weatherization grant by not meeting the 25% spending requirement on multifamily projects. |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Community and Economic Development of Cook County | Vendor#:<br>46697 | Dept:<br>Community Services | Division:<br>Intake and Referral |
| Attn:<br>Glen Ofenloch, CFO | Email:<br>gofenloch@cedaorg.net | Attn:<br>Gina Strafford-Ahmed | Email:<br>gina.strafford@dupagecounty.gov |
| Address:<br>567 West Lake Street, Suite 1200 | City:<br>Chicago | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60661 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>312-795-8892 | Fax: | Phone:<br>630-407-6444 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>SAA | Vendor#: | Dept:<br>SAA | Division: |
| Attn: | Email: | Attn: | Email: |
| Address: | City: | Address: | City: |
| State: | Zip: | State: | Zip: |
| Phone: | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Aug 11, 2026 | Contract End Date (PO25):<br>Sep 30, 2027 |

| Purchase Requisition Line Details | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
| 1 | 1 | EA | | Professional Services | | 5000 | 1400 | 53010 | 23-461028 | 99,500.00 | 99,500.00 |
| 2 | 1 | EA | | Professional Services | | 5000 | 1555 | 53010 | RETROFITS 25 | 4,500.00 | 4,500.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 104,000.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

AGREEMENT
BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND COMMUNITY AND ECONOMIC DEVELOPMENT OF COOK COUNTY (CEDA)
FOR PROFESSIONAL SERVICES FOR MULTI-FAMILY WEATHERIZATION PROJECT II – COLLEGE PARK APARTMENTS

This professional services agreement (hereinafter referred to as the "AGREEMENT"), made this 11th day of August, 2026, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the "COUNTY") and Community and Economic Development Association of Cook County, Inc., a non-for-profit corporation licensed to do business in Illinois, with offices at 567 West Lake Street, Suite 1200, Chicago, Illinois 60661 (hereafter referred to as "CEDA"). The COUNTY and CEDA are hereinafter sometimes individually referred to as a "party" or together as "parties."

**RECITALS**

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et. seq.*) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional technical implementation and training services for the multi-family weatherization project pertaining to the College Park Apartments located at 942, 944, 946, and 948 West College Boulevard, Addison, Illinois 60101 (herein after referred to as "PROJECT II"); and

WHEREAS, CEDA is a sole source provider as the only Community Action Agency (CAA) in Illinois with the requisite technical experience and proven capacity to complete multifamily weatherization projects in compliance with the U.S. Department of Education standards; and

WHEREAS, the COUNTY is encouraged by the State of Illinois to utilize CEDA for the PROJECT II as CEDA has the required certifications to complete the PROJECT II; and

WHEREAS, CEDA has experience and expertise in this area and is in the business of providing such professional services and is willing to perform the required services for an amount not to exceed $104,000.00; and

WHEREAS, CEDA acknowledges that it is qualified to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the parties acknowledge the necessary oversight to ensure compliance with the federal and state guidance over the scope of work as identified in the attached Exhibit A through the Illinois Home Weatherization Assistance Program (IHWAP).

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

**1.0 INCORPORATION AND CONSTRUCTION**

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and made a part hereof.

**2.0 SCOPE OF SERVICES**

2.1 Services are to be provided by CEDA according to the Scope of Work specified as Exhibit A, attached hereto. CEDA shall complete all the services set forth in said exhibit for the compensation set forth in Section 6.0 below, unless otherwise modified as provided herein.

2.2 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT. Any such changes, including any increase or decrease in CEDA's compensation and Scope of Work, shall be documented by an amendment to the originally approved Work Order, or by issuance of a new Work Order to cover the changes in scope provided that the increase does not increase the total compensation set forth in this AGREEMENT.

2.3 The relationship of CEDA to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which CEDA or its sub-contractors/sub-consultants provide services hereunder. Neither CEDA nor CEDA's employees shall be entitled to receive any COUNTY benefits. CEDA shall be solely responsible for the payment of all taxes and

withholdings required by law which may become due with regard to any compensation paid by the COUNTY to CEDA.

2.4 Services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

2.5 Neither CEDA nor CEDA's employees shall be retained as expert witnesses by the COUNTY except as by separate agreement.

**3.0 NOTICE TO PROCEED**

3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Director of Community Services (hereinafter referred to as the "DIRECTOR"), in the form of a written Notice to Proceed following approval by the Human Services Committee and execution of the AGREEMENT by the County Board Chair.

3.2 In addition to the Notice to Proceed, the Director, or her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CEDA, as provided for in this AGREEMENT, including but limited to, acts performed in accordance with Paragraphs 5.2, 7.2, 15.3, 21.2 and 25, as well as any requirements contained in any of the exhibits attached hereto.

**4.0 TECHNICAL SUBCONSULTANTS**

4.1 CEDA shall supervise any sub-consultant(s) hired by CEDA and CEDA shall be solely responsible for any and all work performed by said sub-consultant, or sub-consultants, in the same manner and with the same liability as if performed by CEDA.

4.2 CEDA shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 7.0 and 12.0 and Paragraph 25.3 of this AGREEMENT and shall fully comply therewith while engaged by CEDA in services for the COUNTY on the PROJECT II.

**5.0 TIME FOR PERFORMANCE**

5.1 CEDA shall commence work to meet the requirements for professional services on the PROJECT II after the COUNTY issues its written Notice to Proceed. The

COUNTY is not liable and will not pay CEDA for any work performed before the date of the Notice to Proceed.

5.2 Unless otherwise defined in Exhibit A, CEDA shall submit a schedule for completion of the PROJECT II within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by September 30, 2027, unless the term of this AGREEMENT is extended in conformity with Article 13 below.

5.3 If CEDA is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond CEDA'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with CEDA. CEDA shall accept and bear all other costs, expenses and liabilities that may result from such delay.

**6.0 COMPENSATION**

6.1 The COUNTY shall pay CEDA for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.

6.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed $104,000.00. This amount is a "not to exceed" amount. In the event the COUNTY directs CEDA to perform services which would cause the stated amount to be exceeded, CEDA shall not be responsible for such services until this AGREEMENT is modified pursuant to Article 13.0.

6.3 CEDA shall submit invoices for services rendered, including any allowable expenses and any pre-approved reimbursable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay CEDA more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Each invoice shall also include a progress report as set forth in Exhibit A. CEDA shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY,

CEDA shall submit certified time sheets as additional documentation for the invoiced services.

6.4 Upon approval of properly documented invoices, the COUNTY shall reimburse CEDA the amount invoiced for services completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."

6.5 In the event of any overcharge by CEDA, CEDA shall refund the COUNTY within thirty (30) days of discovery of said overcharge by CEDA or notice to CEDA by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing to CEDA under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any other remedies the COUNTY may have under the law or this AGREEMENT.

**7.0 CEDA'S INSURANCE**

7.1 CEDA shall maintain, at its sole expense, insurance coverage including:

7.1.a Worker's Compensation Insurance in statutory amounts.

7.1.b Employer's Liability Insurance in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million ($1,000,000.00) dollars each employee/disease.

7.1.c Commercial (Comprehensive) General Liability Insurance, (including contractual liability) with a limit of not less than three million dollars ($3,000,000.00) aggregate; including limits of not less than two million dollars ($2,000,000.00) per occurrence, and one million dollars ($1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Community Services, DuPage County Department of Community Services, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

7.1.d Commercial (Comprehensive) Automobile Liability Insurance with minimum limits of at least one million dollars ($1,000,000.00) for any one person and one million dollars ($1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Community Services, DuPage County Department of Community Services, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

7.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars ($1,000,000.00) per incident/two million dollars ($2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.

7.2 It shall be the duty of CEDA to provide to the COUNTY copies of CEDA'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of CEDA to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and CEDA shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of CEDA curing any breach of its required insurance coverage, the COUNTY shall notify CEDA that CEDA can resume work under this AGREEMENT. CEDA shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CEDA'S failure to provide and maintain the required insurance.

7.3 The coverage limits required under subparagraphs 7.1.c and 7.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by CEDA shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 7.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the

limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If CEDA is satisfying insurance required through a combination of primary and excess coverage, CEDA shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. CEDA shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

7.4 CEDA shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the same insurance required of CEDA, including naming the COUNTY as an additional insured in the same coverage types and amounts as CEDA, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-consultants' insurance coverage at any time.

**8.0 INDEMNIFICATION**

8.1 CEDA shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, CEDA'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

8.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 8.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove CEDA'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

8.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. CEDA'S

indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 *et seq*.) or otherwise available to it, or to CEDA, under the law.

**9.0 SATISFACTORY PERFORMANCE**

9.1 The COUNTY is entering into an AGREEMENT with CEDA because CEDA professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, CEDA'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional multi-family weatherization firms practicing in the COUNTY and the State of Illinois.

9.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which CEDA has been engaged, CEDA'S services shall be performed in a manner consistent with the customary skill and care of its profession.

9.3 If any errors, omissions, or acts, intentional or negligent, are made by CEDA, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, CEDA shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, CEDA may at the COUNTY'S option have the responsibility to cure same under this provision.

9.4 Acceptance of the work shall not exempt CEDA of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by CEDA or its sub-consultants.

**10.0 BREACH OF CONTRACT**

10.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for

termination of this AGREEMENT in accordance with Paragraph 15.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, CEDA'S failure to maintain insurance in accordance with Section 7.0, above, or in the event of any of the contingencies described in Paragraph 15.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of CEDA'S sub-consultants shall be deemed a breach by CEDA subject to the terms of this AGREEMENT.

**11.0 OWNERSHIP OF DOCUMENTS**

11.1 CEDA agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY either i) on or before the expiration of this AGREEMENT or, ii) 14 days after notice of termination or, iii) as otherwise agreed to by the COUNTY and CEDA. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

11.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to CEDA other than as provided in this AGREEMENT. CEDA waives any copyright interest in said deliverables.

11.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 11.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

11.4 CEDA may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

**12.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES**

12.1 CEDA, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.

12.2 CEDA, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. CEDA, and sub-consultant(s), shall comply with the provisions of the

Illinois Human Rights Act, as amended, 775 ILCS 5/-101, *et seq*., and with all rules and regulations established by the Department of Human Rights.

12.3 CEDA, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, *et seq*.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).

12.4 CEDA, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to CEDA, or CEDA'S personnel, in relation to this AGREEMENT. CEDA has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.

12.5 CEDA covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CEDA'S services under this AGREEMENT.

12.6 **In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2),** the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 *et seq.*); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self-certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. **In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY'S award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at https://mwv.dupageco.org/).**

12.7 CEDA acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. CEDA agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

**13.0 MODIFICATION OR AMENDMENT**

13.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.

13.2 CEDA agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

**14.0 TERM OF THIS AGREEMENT**

14.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

(a) The termination of this AGREEMENT in accordance with the terms of Section 15.0, or

(b) The expiration of this AGREEMENT on September 30, 2027, or to a new date agreed upon by the parties, or

(c) The completion by CEDA and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before June 30, 2026.

14.2 CEDA shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 14.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse CEDA for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay CEDA for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 5.1, above.

14.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 13.1 above.

**15.0 TERMINATION**

15.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CEDA'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if CEDA is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 12.0, above, in

which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

15.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.

15.3 Upon termination of the AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, CEDA shall provide all deliverables within fourteen (14) days of termination of this AGREEMENT in accordance with the other provisions of this AGREEMENT.

**16.0 ENTIRE AGREEMENT**

16.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

16.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

16.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

16.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

**17.0 ASSIGNMENT**

17.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment in writing**.**

**18.0 SEVERABILITY**

18.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

18.2 In the event of the contingency described in Paragraph 18.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 13.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

**19.0 GOVERNING LAW**

19.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

19.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Eighteenth Judicial Circuit Court for DuPage County**.**

**20.0 NOTICES**

20.1 Any required notice shall be sent to the following addresses and parties:
Community and Economic Development of Cook County (CEDA)
ATTN: Salina Colon
567 West Lake Street, Suite 1200
Chicago, IL 60661
Phone: 312.853.8584/ 312.485.4995
Email: scolon@cedaorg.net

DuPage County Department of Community Services
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Gina Strafford-Ahmed
Phone: 630.407.6444
Email: gina.strafford@dupagecounty.gov

20.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday–Friday); (b) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. – 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice

thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 13.1, above.

**21.0 WAIVER OF/FAILURE TO ENFORCE BREACH**

21.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

**22.0 FORCE MAJEURE**

22.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

**23.0 ACCESS TO PROPERTY**

23.1 CEDA shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for CEDA. In the event the COUNTY cannot secure access for CEDA, the COUNTY shall excuse CEDA from the performance of any work that necessitated such access. CEDA shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide CEDA, upon CEDA'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

23.2 In the event of the following: a) it is necessary for CEDA to access the property of a third party in order for CEDA to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing CEDA to access such property; CEDA shall fully abide by and comply with the terms and conditions of said authorizing instrument as though CEDA were a signatory thereto.

**24.0 INTENTIONALLY LEFT BLANK**

**25.0 QUALIFICATIONS**

25.1 CEDA shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any

elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

25.2 Failure by CEDA to properly staff the PROJECT II with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

25.3 CEDA shall require any sub-consultant(s) utilized for the PROJECT II to employ qualified persons to be the same extent such qualifications are required of the CEDA'S personnel. The COUNTY shall have the same rights under Paragraph 25.2 above, with respect to CEDA'S sub-consultant(s) being properly staffed while engaged in the PROJECT II.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

**COUNTY OF DUPAGE**

_____
Deborah A. Conroy, Chair
DuPage County Board

ATTEST BY:

_____
Jean Kaczmarek, County Clerk

**COMMUNITY AND ECONOMIC DEVELOPMENT OF COOK COUNTY (CEDA)**

_____
Signature

_____
Print Name

_____
Title

ATTEST BY:

_____
Signature

_____
Print Name

_____
Title

**EXHIBIT A**
SCOPE OF WORK

# PROPOSAL – Building II

## DuPage County - Multi-Family Weatherization Project
## College Park Apartments - Level 2 Training, Shadowing, Technical Assistance, and Reporting Services

**Prepared By:**

Community and Economic Development Association of Cook County (CEDA)
567 West Lake Street, Suite 1200
Chicago, Illinois 60661

**Prepared For:**

DuPage County Community Services Department

**Second Building Location:** 942-948 College Blvd, Addison, Illinois
**Training Level:** Level 2 - Agency Shadowing, Process Observation, Technical Assistance, and Findings/Recommendations Reporting
**Date:** June 18, 2026

## PURPOSE OF PROPOSAL

CEDA is pleased to submit this new proposal to DuPage County for Level 2 training, technical assistance, process observation, and reporting support for the second College Park Apartments building located at 942-948 College Blvd, Addison, Illinois.

This proposal is intended to build upon the original Proposal (for Building 902-910 College Blvd, Addison, Illinois) by defining a Level 2 scope of services. Level 2 support is designed to move beyond initial classroom, hands-on, and site-based training by allowing DuPage County staff and agency partners to shadow the agency while the agency performs the necessary multifamily weatherization tasks from intake through closeout.

The purpose of this engagement is to strengthen DuPage County's multifamily weatherization capacity, reinforce compliance-centered implementation, and provide a final written report documenting observations, findings, and practical recommendations for process improvement.

## PROJECT UNDERSTANDING

Based on the original proposal and subsequent work, CEDA understands that DuPage County is seeking continued support for multifamily weatherization activities at College Park Apartments. The Level 2 training model will support the second building by combining direct observation, technical assistance, quality assurance, and documentation review across the full project lifecycle.

CEDA will provide these services using a compliance-centered approach aligned with multifamily weatherization practices, technical review, TREAT energy modeling support, field quality assurance, and project management oversight reflected in the original scope of services.

## LEVEL 2 TRAINING AND TECHNICAL ASSISTANCE MODEL

For purposes of this proposal, Level 2 training is defined as a structured shadowing and applied technical assistance engagement. Under this model, CEDA will provide DuPage County with opportunities to observe and learn from the agency as it performs the necessary multifamily weatherization tasks associated with the second building.

Level 2 training includes, but is not limited to, shadowing and applied observation of the following functions:

- Client and household intake processes, including eligibility documentation review and workflow considerations.
- Multifamily assessment procedures, including reviewing existing conditions, building science considerations, and scope development inputs.
- Work-in-progress (WIP) monitoring, field implementation review, and project sequencing observations.
- Final inspection activities, including QA/QC review, compliance documentation, and issue resolution processes.
- IWx data entry, documentation standards, reporting workflows, and quality control considerations.
- Stakeholder communication, milestone tracking, contractor coordination, and operational troubleshooting.

The Level 2 model is intended to provide a practical view of the entire multifamily weatherization process while creating a record of lessons learned, observed strengths, operational challenges, and recommended improvements.

## SCOPE OF SERVICES

### 1. Technical Expertise Services

CEDA shall provide technical consulting and implementation support for the second building located at 942-948 College Blvd, Addison, Illinois. Services may include, but are not limited to:

#### Contract and Proposal Review + Training

- Review contractor proposals for availability, feasibility, compliance, and technical adequacy.
- Review subcontractor scopes of work and procurement documentation.
- Evaluate contractor staffing capacity, scheduling feasibility, and sequencing.

#### Lead Time and Process Evaluation + Training

- Evaluate material procurement timelines and equipment lead times.
- Review internal workflows and field implementation processes.
- Identify operational bottlenecks impacting project delivery timelines.
- Develop recommendations for improved project coordination and implementation efficiency.

#### TREAT Energy Modeling Services

Using TREAT (Targeted Retrofit Energy Analysis Tool), CEDA will provide energy modeling consultation services consistent with prior multifamily weatherization modeling work performed for Illinois Community Action Agencies. Services may include:

- Baseline building energy modeling.
- Utility usage analysis.

- Retrofit scenario modeling.
- Savings-to-Investment Ratio (SIR) calculations.
- Cost-effectiveness analysis.
- Retrofit prioritization recommendations.
- Energy savings projections.
- End-use consumption analysis.
- Final modeling reports and recommendations.

CEDA will require supporting building documentation from DuPage County and/or contractors, including utility bills, building specifications, HVAC information, existing conditions documentation, occupancy and operational data, site photos, and field verification documentation.

### Cost-Effectiveness Oversight

- Savings-to-Investment Ratios (SIR).
- Measure prioritization.
- Cost-effectiveness compliance.
- Retrofit package evaluation.
- Budget optimization strategies.
- Energy savings verification methodologies.

## 2. Level 2 Site-Based Shadowing and Training

CEDA shall provide Level 2 training and technical assistance services that allow DuPage County staff and/or designated agency partners to shadow the agency as it performs the tasks necessary to complete the multifamily weatherization process for the second building.

### Level 2 Shadowing Components

- Intake shadowing and documentation workflow review.
- Assessment shadowing, including field review, building science considerations, and scope development inputs.
- Work-in-progress monitoring and observation of field implementation activities.
- Final inspection shadowing, including QA/QC review and corrective action tracking.
- IWx data entry shadowing, including documentation standards, system workflow, and data quality review.
- Ongoing technical support tailored to DuPage County's operational needs.

### Training Topics and Learning Objectives

- Common Illinois multifamily weatherization deficiencies.
- Building science fundamentals.
- Multifamily assessment procedures.
- Proper retrofit measure selection.
- TREAT model interpretation.
- Combustion safety considerations.
- Air sealing methodologies.
- Mechanical system review.
- Ventilation and indoor air quality considerations.

- Work scope verification.
- Quality assurance and quality control inspection procedures.
- Compliance documentation standards.
- IWx data entry and documentation quality control.

### 3. Project Oversight and Communication

CEDA shall support project oversight and communication for the second building through:

- Review of project requirements, funding requirements, and compliance standards.
- Regular project updates, milestone reporting, and issue resolution support.
- Coordination support between stakeholders, contractors, agency staff, and field personnel.
- Ad hoc technical assistance, on-site troubleshooting, and follow-up review as needed.
- Support for documentation, compliance tracking, and quality assurance processes.

### 4. Final Findings and Recommendations Report

At the conclusion of the Level 2 engagement, CEDA will prepare a written report summarizing the observations, findings, and recommendations developed through the shadowing, technical assistance, and project oversight process.

The final report may include:

- Summary of observed intake, assessment, WIP, final inspection, and IWx data entry workflows.
- Identification of strengths, gaps, and opportunities for process improvement.
- Technical findings related to scope development, field implementation, QA/QC, and documentation.
- Recommendations for improving project coordination, compliance readiness, workflow efficiency, and quality assurance.
- Lessons learned for future multifamily weatherization projects.
- Suggested next steps for continued agency capacity building.

### 5. Additional Consultant Support Services

Due to the expanded Level 2 training model, additional consultant support services may be required to fully support the second building. Additional support services may include:

- Expanded on-site project management.
- Additional field inspection shadowing + training.
- Extended stakeholder coordination meetings
- Additional training sessions – Specialized per Agency request
- Supplemental TREAT modeling analysis.
- Follow-up QA/QC inspection shadowing + training.
- Additional reporting and compliance documentation.

## DELIVERABLES

CEDA will provide the following deliverables as part of this Level 2 proposal:

- Level 2 project plan including anticipated shadowing areas, roles, and coordination expectations.
- Regular progress updates with compliance tracking, issue identification, and recommendations for improvement

- Technical assistance notes and documentation support related to assessment, WIP, final inspection, and IWx data entry workflows.
- TREAT modeling report and related recommendations as applicable to the building scope.
- Final findings and recommendations report summarizing observations, lessons learned, technical findings, and recommended process improvements.
- Documented training participation and shadowing activities, as applicable.

## SOLE SOURCE JUSTIFICATION

CEDA is uniquely positioned to provide this Level 2 multifamily weatherization training and technical assistance because the sole source justification identifies CEDA as the only Community Action Agency in Illinois with the requisite technical expertise and proven capacity to complete multifamily weatherization projects in compliance with U.S. Department of Energy standards.

The sole source justification further states that CEDA maintains a dedicated and credentialed multifamily technical team, has demonstrated successful implementation of more than 100 multifamily weatherization projects, regularly conducts ASHRAE-compliant energy modeling using advanced software such as TREAT, and possesses the tools, testing equipment, and experience necessary to support complex occupied multifamily buildings.

This Level 2 proposal relies on those qualifications to support DuPage County with applied shadowing, technical review, project oversight, and findings/recommendations reporting for the second College Park Apartments building.

## COMPENSATION AND PAYMENT TERMS

CEDA proposes a total Level 2 proposal amount of $104,000.00 for the second building located at 942-948 College Blvd, Addison, Illinois. This proposed amount reflects the Level 2 scope, including structured agency shadowing, technical oversight, training, project management, TREAT modeling support, reporting, and reimbursable support for the second building.

| Expanded Services Category | Estimated Cost | Percentage |
|---|---|---|
| Expanded Technical Expertise & Compliance Oversight (Shadowing, Training and Reporting) | $25,500 | 25% |
| Additional TREAT Modeling Services and associated preparation, oversight and review | $11,000 | 11% |
| Expanded Level 2 Training & Technical Assistance (Intake, Assessment & OCA Submittal) | $22,000 | 21% |
| Expanded Level 2 On-Site Monitoring & QA/QC (Shadowing. Training and Reporting) | $18,000 | 17% |
| Consultant Hours & Project Management (Shadowing. Training and Reporting) | $23,000 | 22% |
| Additional Reporting & Documentation | $2,000 | 2% |
| Travel, Mileage, Lodging & Reimbursables | $2,500 | 2% |
| **Total Level 2 Proposal Amount** | **$104,000.00** | |

**All reimbursable expenses shall be pre-approved by DuPage County prior to billing unless deemed necessary for urgent compliance, scheduling, or operational purposes.*

### Monthly Invoicing Based on Milestones and Deliverables

CEDA intends to invoice DuPage County monthly, corresponding with the completion of specific milestones and deliverables. Each invoice will reflect the percentage of work completed during the month, ensuring that payments are directly tied to project progress.

- **Transparency:** Clear documentation of progress and associated costs.
- **Accountability:** Regular updates and reviews to keep the project on track.
- **Cash Flow Management:** Predictable payment schedules for both parties.

## REIMBURSABLE EXPENSES

*If* additional on-site project management or expanded field support is required outside the originally anticipated scope, the following reimbursable costs *may* apply:

| Expense Category | Method |
|---|---|
| Technical Consulting Services | Hourly |
| Project Management Services | Hourly |
| Field QA/QC & Technical Monitoring | Hourly |
| TREAT Energy Modeling Services | Hourly |
| Mileage Reimbursement | IRS Standard Mileage Rate |
| Lodging | Actual Cost |
| Parking/Tolls | Actual Cost |
| Per Diem (if applicable) | Actual Cost |
| Additional Modeling/Revisions | Hourly |

**All additional expenses shall be pre-approved by DuPage County prior to billing unless deemed necessary for urgent compliance, scheduling, or operational purposes.*

## TERMS AND CONDITIONS

All services performed under this proposal shall be billed at a standardized rate per hour unless otherwise mutually agreed upon in writing by both parties. Actual reimbursable expenses including mileage, lodging, parking, and other approved travel-related costs shall be invoiced at cost, and corresponding documentation can be provided at the request of the agency.

All original terms and conditions contained within original Proposal and any agreement executed between DuPage County and CEDA shall remain in full force and effect unless specifically modified herein.

Any additional services requested beyond the scope of this proposal may require a separate amendment or written authorization.

## ACCEPTANCE

This Proposal, together with any mutually agreed upon terms and conditions, constitutes the understanding between the parties. Any modifications must be made in writing and signed by both parties.

**Community and Economic Development Association of Cook County (CEDA)**

Signature: _____

Date: _____

Name (Print): _____

Title: _____

**DuPage County**

Signature: _____

Date: _____

Name (Print): _____

Title: _____

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | |
| COMPANY NAME: | Community and Economic Dev. Assoc. of Cook County, Inc. |
| CONTACT PERSON: | Glen Ofenloch |
| CONTACT EMAIL: | gofenloch@cedaorg.net |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ❑ Yes
- ☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:

Ethics | DuPage Co, IL

The full text of the County's Procurement Ordinance is available at:

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: Glen Ofenloch Signature: Signature on File

Title: Interim President and CEO Date: 07-09-26

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

**File #:** HS-P-0027-26 **Agenda Date:** 8/4/2026 **Agenda #:** 15.E.

AWARDING RESOLUTION ISSUED TO
A LUGAN CONTRACTORS, LLC
TO PROVIDE ARCHITECTURAL AND MECHANICAL SERVICES FOR
MULTI-FAMILY WEATHERIZATION
(CONTRACT AMOUNT OF $1,000,000)

WHEREAS, bids have been accepted and evaluated in accordance with County Board policy; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to A Lugan Contractors, LLC, to provide architectural and mechanical services for multi-family weatherization, for the period of August 1, 2026 through November 15, 2027, for Community Services.

NOW, THEREFORE, BE IT RESOLVED, that said contract is to provide architectural and mechanical services for multi-family weatherization, for the period of August 1, 2026 through November 15, 2027, for Community Services, in the amount of $1,000,000, per bid #25-023-WEX, for the first of three optional one-year renewals, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division, to A Lugan Contractors, LLC, 8200 S. 86th Court, Justice, Illinois 60458.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#: | RFP, BID, QUOTE OR RENEWAL #: 25-023-WEX | INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD | INITIAL TERM TOTAL COST: $1,000,000.00 |
| COMMITTEE: HUMAN SERVICES | TARGET COMMITTEE DATE: 08/04/2026 | PROMPT FOR RENEWAL: 6 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS: $4,000,000.00 |
| | CURRENT TERM TOTAL COST: $1,000,000.00 | MAX LENGTH WITH ALL RENEWALS: THREE YEARS | CURRENT TERM PERIOD: FIRST RENEWAL |
| *Vendor Information* | | *Department Information* | |
| VENDOR: A Lugan Contractors, LLC | VENDOR #: 46579 | DEPT: Community Services | DEPT CONTACT NAME: Gina Strafford-Ahmed |
| VENDOR CONTACT: Allan Santamaria | VENDOR CONTACT PHONE: 708-237-0860 | DEPT CONTACT PHONE #: 630-407-6444 | DEPT CONTACT EMAIL: gina.strafford@dupagecounty.gov |
| VENDOR CONTACT EMAIL: allan@alugancontractors.com | VENDOR WEBSITE: lugancontractors.com | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). RFP for Architectural & Mechanical Services for Multi-family homes for Weatherization grant total cost per year approx. $1,800,000. Three bids received, one chosen based on qualifications and Weatherization experience.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

RFP to find providers for grant funded program.

## SECTION 2: DECISION MEMO REQUIREMENTS

| | |
|---|---|
| DECISION MEMO NOT REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. |
| DECISION MEMO REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. |

Renewal of RFP

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source. RFP # 25-023-WEX |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1.Renew the contract with this qualified and experienced vendor. 2. Take no action and forfeit the grant. 3. Solicit additional proposals. |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>A Lugan Contractors, LLC | Vendor#:<br>46579 | Dept:<br>Community Services | Division:<br>Weatherization |
| Attn:<br>A Lugan Contractors, LLC | Email:<br>allan@alugancontractors.com | Attn:<br>Gina Strafford-Ahmed | Email:<br>gina.strafford@dupagecounty.gov |
| Address:<br>8200 S. 86th Court | City:<br>Justice | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60458 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>708-237-0860 | Fax: | Phone:<br>630-407-6444 | Fax:<br>630-407-6501 |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>SAA | Vendor#: | Dept:<br>SAA | Division: |
| Attn: | Email: | Attn: | Email: |
| Address: | City: | Address: | City: |
| State: | Zip: | State: | Zip: |
| Phone: | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>**Aug 1, 2026** | Contract End Date (PO25):<br>Nov 15, 2027 |

| Purchase Requisition Line Details | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
| 1 | 1 | EA | | Arch/Mech Services | | 5000 | 1400 | 53090 | 23-461028 | 200,000.00 | 200,000.00 |
| 2 | 1 | EA | | Arch/Mech Services | | 5000 | 1430 | 53090 | 26-221028 | 500,000.00 | 500,000.00 |
| 3 | 1 | EA | | Arch/Mech Services | | 5000 | 1490 | 53090 | 27-251028 | 300,000.00 | 300,000.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 1,000,000.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

The County of DuPage
Finance Department
Procurement Division, Room 3-400
421 North County Farm Road
Wheaton, Illinois 60187

**CONTRACT RENEWAL AGREEMENT**

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and A Lugan Contractors, LLC located at 8200 S. 86th Ct., Justice, Illinois 60458, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #25-023-WEX which became effective on 7/1/2025 and which will expire 7/30/26. The contract is subject to the first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 11/15/27.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

| **THE COUNTY OF DUPAGE** | **CONTRACTOR** |
|---|---|
| | [redacted] |
| SIGNATURE | SIGNATURE |
| Donna Weidman | Allan Santamaria |
| PRINTED NAME | PRINTED NAME |
| Buyer III | Project Manager |
| PRINTED TITLE | PRINTED TITLE |
| | |
| DATE | DATE |

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# PROPOSAL FORM

## Section I: Contact Information

Complete the contact information below.

| | |
|---|---|
| RFP NUMBER: | Architectural & Mechanical Services for Multi Family Weatherization 25-023-WEX |
| COMPANY NAME: | A Lugan Contractors, LLC. |
| MAIN ADDRESS: | 8200 S 86th Ct |
| CITY, STATE, ZIP CODE: | Justice, IL 60458 |
| TELPHONE NO.: | 708-237-0860 |
| CONTACT PERSON: | Allan Santamaria |
| CONTACT EMAIL: | allan@alugancontractors.com |

## Section III: Certification

The undersigned certifies that they are:

☑ The Owner or Sole Proprietor ☐ A Member authorized to sign on behalf of the Partnership ☐ An Officer of the Corporation ☐ A Member of the Joint Venture

Herein after called the Offeror and that the members of the Partnership or Officers of the Corporation are as follows:

Michael Zemaitis Signature on File
(President or Partner)

(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this Proposal as principals are those named herein; that this Proposal is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No._____, _____, and _____ issued thereto.

Further, the undersigned proposes and agrees, if this Proposal is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time and at the price therein prescribed.

Further, the undersigned certifies and warrants that they are duly authorized to execute this certification/affidavit on behalf of the Offeror and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Offeror and is true and accurate.

Further, the undersigned certifies that the Offeror is not barred from proposing on this contract as a result of a violation of either 720 Illinois Compiled Statutes 5/33 E-3 or 5/33 E-4, Proposal rigging or Proposal-rotating, or as a result of a violation of 820 ILCS 130/1 et seq., the Illinois Prevailing Wage Act.

The undersigned certifies that they have examined and carefully prepared this Proposal and have checked the same in detail before submitting this Proposal, and that the statements contained herein are true and correct.

If a Corporation, the undersigned, further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed nor modified, and that the same remain in full force and effect. (Offeror may be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)

Further, the Offeror certifies that they have provided equipment, supplies, or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

Finally, the Offeror, if awarded the contract, agrees to do all other things required by the contract documents, and that it will take in full payment therefore the sums set forth in the cost schedule.

PROPOSAL AWARD CRITERIA

The Offeror acknowledges and agrees that the proposal will be awarded to the most responsive, responsible vendor meeting specifications based upon the highest score compiled during evaluation of the proposals outlined in the selection process.

The Offeror agrees to provide the service described in this solicitation and in the contract specifications under the conditions outlined in attached documents for the amount stated.

By signing below, the Offeror agrees to the terms of this Proposal Form and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Signature on File

Offeror: A Lugan Contractors, LLC. Signature: _____

Title: President Date: 3/18/2025

ALUGAN CONTRACTORS

8200 South 86th Ct, Suite unit A
Justice, IL 60458
(P) 708.237.0860

**A Lugan Contractors Methodology and Mission Statement.**

At A. Lugan Contractors our goal is to meet and exceed our customers' expectations to their complete satisfaction. Phones are answering 24-7-365 days a year to handle any and all emergencies and remedied in a timely manner. Your requests for quotations are promptly dispatched to one of our Veteran Sales Engineers who's main goal is to provide a value added / smart solutions to resolve your Weatherization and General contracting services requests. We work closely with our Vendors and Manufacturers providing you with the most current, reliable technology. Your equipment is secured and expedited if necessary, to meet and exceed your deadlines. Upon commencement of your project, scope of work are reviewed on site with A Lugan's project administration team and professional installation teams who's end goal is to deliver an installed product with quality, craftsmanship and attention to detail. Schedules are adjusted if necessary to achieve long term and short term goals. Our installers and service technicians are factory trained and certified, and OSHA /COVID trained to maintain a SAFE work environment.

Sincerely,

Signature on File

President

# ALLAN SANTAMARIA

AVE, CRESTWOOD, IL 60418 | AL

## SUMMARY

6 Years Project Management, Bilingual Spanish/ English, Great Customer Service, Supervisor, Problem Solving, Excellent Administrative Skills.

## SKILLS & ABILITIES

Microsoft Office- Word, Excel, Access, Power Point, Outlook, and SharePoint.

QuickBooks, File Maker.

## EXPERIENCE

2013-Present

Project Manager, A Lugan Contractors, Inc.

- Responsible for successfully managing project coordination for commercial and residential portfolio
- Successfully completed projects, includes assisting with bidding, general project documentation and project scheduling.
- Conducted site visits to confirm progress & adherence to project design. Prepared and purchased all material
- Coordinated with other Project Managers, Inspectors & SuperIntendents internally and externally to maintain effective work flow.
- Supervised employees and subcontractors- ensuring projects got properly weatherized up to program standards.
- Invoiced approximately $2.6 Million Dollars in work with CEDA for one program year. (Multi Family Contract)
- Managed and Supervised all aspects of the (CEDA) LIHEAP Program, from assessing to invoicing.
- Problem solving with existing and new clients, ability to analyze and come to positive agreements.

**PROJECTS INCLUDED**

707 W Waveland Ave, Chicago, IL -220 Units- $1.86 Million Dollars

4848 N Winthrop Ave, Chicago, IL – 288 Units $1.89 Million Dollars

3770 S Wentworth Ave, Chicago, IL- $2.89 Million Dollars

1324 S Loomis St, Chicago, IL- $3.45 Million Dollars

3920-3940 N Clark St, Chicago, IL – 300+ Units $4.14 Million Dollars

## EDUCATION

2005-2009 High School Diploma, Hyman G Rickover Naval Academy, 5900 N Glenwood Ave, Chicago, IL

# OFELIA GARCIA

[redacted]
Chicago, IL 60629

## OBJECTIVE

Energetic and dedicated individual seeking to work in a Customer Service role with the goal of providing strong customer service and communication skills for the growth of the company.

## EDUCATION

### High School Diploma | Amos Alonzo Stagg High School

AUGUST 2014 – MAY 2017

Early graduate with a 3.0 GPA in all required courses.

## EXPERIENCE

### Customer Service Representative | Trans American Medical/Tamsco Instrument

AUGUST 2017 – DECEMBER 2018

Receiver orders over the phone, email, fax, and email.

Inputting data entry into the system accurately.

Work with the team to review all orders are entered into the system accurately.

Completing all transactions accurately, including cash handling.

Perform other duties as instructed by management.

Promoting business products and services to current and potential customers.

Provide excellent customer service to all customers.

Remain updated on knowledge about products and services.

Answering calls in a courteous and professional manner as well as transferring when needed.

Assist in payroll and accounts payable as needed.

### A. Lugan Contractors

AUGUST 2022-PRESENT

Handle accounts payables and receivables.

Assist with monitoring government weatherization programs.

Oversee contractor licensing and permits.

Assist with ensuring certified payroll times and accuracy.

Schedule service appointments with technicians and homeowners.

Ensure all necessary documents are completed, for invoicing.

## SKILLS

- Proficient computer skills, including Microsoft programs
- Bilingual English/Spanish fluent in both spoken and written
- Able to multi-task and prioritize workload
- Fast Learner
- Customer service and communication skills
- Accurate and attentive to details to data entry.
- Ability to work individual or in a team
- Work under pressure

# United States Environmental Protection Agency

## This is to certify that

A. Lugan Contractors, Inc.

has fulfilled the requirements of the Toxic Substances Control Act (TSCA) Section 402, and has received certification to conduct lead-based paint renovation, repair, and painting activities pursuant to 40 CFR Part 745.89

## In the Jurisdiction of:

All EPA Administered States, Tribes, and Territories

This certification is valid from the date of issuance and expires October 30, 2025

Signature on File

NAT-37368-3
Certification #

August 17, 2020
Issued On

Michelle Price, Chief
Lead, Heavy Metals, and Inorganics Branch

OSHA
Occupational Safety and Health Administration

24-6020164S7

This card acknowledges that the recipient has successfully completed:

**30-hour Construction Safety and Health**

This card issued to:

Allan Santamaria

Bryan Steiber
Trainer Name

4/18/2019
Date of Issue

1-13-20

OSHA Occupational Safety and Health Administration

24-006037789

This card acknowledges that the recipient has successfully completed:

**10-hour Construction Safety and Health**

This card issued to:

Leonardo Nunez

John Alvarez — Trainer Name

11/27/2019 — Date of Issue

OSHA Occupational Safety and Health Administration

24-006037784

This card acknowledges that the recipient has successfully completed:

**10-hour Construction Safety and Health**

This card issued to:

Stasys Gasciunas

John Alvarez — Trainer Name

11/27/2019 — Date of Issue

OSHA Occupational Safety and Health Administration

24-006037788

This card acknowledges that the recipient has successfully completed:

**10-hour Construction Safety and Health**

This card issued to:

Hilarion Nunez

John Alvarez — Trainer Name

11/27/2019 — Date of Issue

OSHA Occupational Safety and Health Administration

24-006037786

This card acknowledges that the recipient has successfully completed:

**10-hour Construction Safety and Health**

This card issued to:

Joel Soto

John Alvarez — Trainer Name

11/27/2019 — Date of Issue

OSHA Occupational Safety and Health Administration

24-006037782

This card acknowledges that the recipient has successfully completed:

**10-hour Construction Safety and Health**

This card issued to:

Stasys Cerniauskas

John Alvarez — Trainer Name

11/27/2019 — Date of Issue

OSHA Occupational Safety and Health Administration

24-006037790

This card acknowledges that the recipient has successfully completed:

**10-hour Construction Safety and Health**

This card issued to:

Baldemar Nunez

John Alvarez — Trainer Name

11/27/2019 — Date of Issue

OSHA Occupational Safety and Health Administration

24-006037783

This card acknowledges that the recipient has successfully completed:

**10-hour Construction Safety and Health**

This card issued to:

Audrios Astrauskas

John Alvarez — Trainer Name

11/27/2019 — Date of Issue

OSHA Occupational Safety and Health Administration

24-006037792

This card acknowledges that the recipient has successfully completed:

**10-hour Construction Safety and Health**

This card issued to:

Allan Santamaria

John Alvarez — Trainer Name

11/27/2019 — Date of Issue

OSHA
Occupational Safety and Health Administration

24-006037781

This card acknowledges that the recipient has successfully completed:

10-hour Construction Safety and Health

This card issued to:

Ercan Hocaoglu

John Alvarez
Trainer Name

11/27/2019
Date of Issue

OSHA
Occupational Safety and Health Administration

24-006037780

This card acknowledges that the recipient has successfully completed:

10-hour Construction Safety and Health

This card issued to:

Julio C. Gomez

John Alvarez
Trainer Name

11/27/2019
Date of Issue

OSHA
Occupational Safety and Health Administration

24-006037785

This card acknowledges that the recipient has successfully completed:

10-hour Construction Safety and Health

This card issued to:

Santos Soto

John Alvarez
Trainer Name

11/27/2019
Date of Issue

OSHA
Occupational Safety and Health Administration

24-006037787

This card acknowledges that the recipient has successfully completed:

10-hour Construction Safety and Health

This card issued to:

Edgar Esquivel

John Alvarez
Trainer Name

11/27/2019
Date of Issue

# Certificate of Completion

This certificate is awarded to

ALAN SANTAMARIA

For completion of the 8 Hour Combustion Safety Training Seminar

August 26, 2016

As provided by Indoor Climate Research & Training

On behalf of the Illinois Home Weatherization Assistance Program

*LORI SHUPE*
ICRT Training Center Manager

*SEPTEMBER 1, 2016*
Date

# Certificate of Completion

This certificate is awarded to

ALLAN SANTAMARIA

For successful completion of the Crew Leader Certification class held

October 5—9, 2020

As provided by Indoor Climate Research & Training

On behalf of the Illinois Home Weatherization Assistance Program

*LORI SHUPE*
ICRT Training Center Manager

*OCTOBER 16, 2020*
Date

# Certificate of Completion

This certificate is awarded to

JOEL SOTO

For successful completion of the Crew Leader Certification class held

April 12-16, 2021

As provided by Indoor Climate Research & Training

On behalf of the Illinois Home Weatherization Assistance Program

*LORI SHUPE*
ICRT Training Center Manager

*MAY 18, 2021*
Date

# Certificate of Completion

This certificate is awarded to

BALDEMAR NUNEZ

For successful completion of the Crew Leader Certification class held

April 12-16, 2021

As provided by Indoor Climate Research & Training

On behalf of the Illinois Home Weatherization Assistance Program

*LORI SHUPE*
ICRT Training Center Manager

*MAY 18, 2021*
Date

**Registration Activated for A. Lugan Contractors, LLC. / EAD9HHFMM6B9 / 7L1Q0 in t he U.S. Government's System for Award Management (SAM.gov)**

alugancontracto.../Inbox

donotreply@sam.gov
To: alugancontractors@sbcglobal.net
Cc: alugancontractors@sbcglobal.net

Dec 12, 2024 at 10:48 AM

Mindaugas Zemaitis,

The registration for A. Lugan Contractors, LLC. / EAD9HHFMM6B9 / 7L1Q0 is now active in the U.S. federal government's System for Award Management (SAM.gov). If you did not provide a Commercial and Government Entity (CAGE) Code during the registration process, one has been assigned to you by the Defense Logistics Agency (DLA) CAGE Program.

To remain eligible to do business with the federal government, you must renew your entity's registration in SAM.gov every year. The annual renewal date for the registration is 2025-12-10 11:54:23.979.

You may invite additional users to manage or review your entity registration by following these steps:

1. Go to the SAM.gov website and sign in
2. On your Workspace page, scroll down to the "User Directory"
3. Enter the email address of the user you want to invite and select the email address from the list
4. On the next page, select the "Assign Role" button in the top right corner of the page
5. On the assign role page, follow the instructions provided and then select "Send Invitation" at the bottom of the page
6. The user will be notified

All invitees will receive an email message from SAM.gov with instructions on how to complete the process.

Remember, it is free to register in SAM.gov. Get free help at SAM.gov in the "Help" section and at the Federal Service Desk (FSD) where you will find SAM.gov user guides, quick start guides, helpful hints, videos, and frequently asked questions. If you are going through entity validation at SAM.gov for the first time and have questions, visit this list of FAQs.

In addition, if you are located in the U.S. and its outlying areas, you can get FREE support from your local APEX Accelerator (formerly known as PTAC), an official resource for government contracting assistance. Go to https://www.apexaccelerators.us to find your closest office.

Do not reply to this auto-generated email.

This email was sent from Production.

# ...Activated for Cyril Regan Heating, LLC / DJ7FX6JM3LT9 / 7M0Z5 in the U.S. Government's System for Award Management (SAM.gov)

From: donotreply@sam.gov

To: reganoffice@sbcglobal.net

Cc: reganoffice@sbcglobal.net

Date: Wednesday, December 18, 2024 at 11:49 AM CST

Josephine Regan,

The registration for Cyril Regan Heating, LLC / DJ7FX6JM3LT9 / 7M0Z5 is now active in the U.S. federal government's System for Award Management (SAM.gov). If you did not provide a Commercial and Government Entity (CAGE) Code during the registration process, one has been assigned to you by the Defense Logistics Agency (DLA) CAGE Program.

To remain eligible to do business with the federal government, you must renew your entity's registration in SAM.gov every year. The annual renewal date for the registration is 2025-12-17 10:14:00.441.

You may invite additional users to manage or review your entity registration by following these steps:

1. Go to the SAM.gov website and sign in
2. On your Workspace page, scroll down to the "User Directory"
3. Enter the email address of the user you want to invite and select the email address from the list
4. On the next page, select the "Assign Role" button in the top right corner of the page
5. On the assign role page, follow the instructions provided and then select "Send Invitation" at the bottom of the page
6. The user will be notified

All invitees will receive an email message from SAM.gov with instructions on how to complete the process.

Remember, it is free to register in SAM.gov. Get free help at SAM.gov in the "Help" section and at the Federal Service Desk (FSD) where you will find SAM.gov user guides, quick start guides, helpful hints, videos, and frequently asked questions. If you are going through entity validation at SAM.gov for the first time and have questions, visit this list of FAQs.

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Do not reply to this auto-generated email.

This email was sent from Production.

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 25-023 WEX ARCH & MECH SERVICES FOR M.F. |
| COMPANY NAME: | A Lugan Contractors, LLC. |
| CONTACT PERSON: | Allan Santamaria |
| CONTACT EMAIL: | allan@alugancontractors.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| N/A | N/A | N/A | N/A | N/A |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

☐ Yes

☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| N/A | N/A | N/A |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:

Ethics | DuPage Co, IL

The full text of the County's Procurement Ordinance is available at:

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: MICHAEL SMITH Signature: Signature on File

Title: PRESIDENT Date: 6/16/2026

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

**File #:** HS-P-0028-26 **Agenda Date:** 8/4/2026 **Agenda #:** 15.F.

AWARDING RESOLUTION ISSUED TO
MCMAHON FOOD CORPORATION
TO PROVIDE FLUID DAIRY
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $38,000.00)

WHEREAS, bids have been taken and evaluated in accordance with County Board policy; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to McMahon Food Corporation, to provide fluid dairy, for the period of September 25, 2026 through September 24, 2027, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract to provide fluid dairy, for the period of September 25, 2026 through September 24, 2027, for the DuPage Care Center, per renewal of bid #24-100-DCC, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to McMahon Food Corporation, 2110 South Marshall Boulevard, Chicago, Illinois 60623, for a contract total amount of $38,000.00.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#: 26-1928 | RFP, BID, QUOTE OR RENEWAL #: 24-100-DCC | INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS | INITIAL TERM TOTAL COST: $30,000.00 |
| COMMITTEE: HUMAN SERVICES | TARGET COMMITTEE DATE: 08/05/2025 | PROMPT FOR RENEWAL: 3 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS: $144,000.00 |
| | CURRENT TERM TOTAL COST: $38,000.00 | MAX LENGTH WITH ALL RENEWALS: FOUR YEARS | CURRENT TERM PERIOD: SECOND RENEWAL |
| *Vendor Information* | | *Department Information* | |
| VENDOR: McMahon Food Corporation | VENDOR #: 44693 | DEPT: DuPage Care Center | DEPT CONTACT NAME: Mario Plata |
| VENDOR CONTACT: Bridget Healy | VENDOR CONTACT PHONE: 773-522-0100 | DEPT CONTACT PHONE #: 630-784-4416 | DEPT CONTACT EMAIL: mario.plata@dupagecounty.gov |
| VENDOR CONTACT EMAIL: | VENDOR WEBSITE: | DEPT REQ #: 7520 | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Fluid dairy for the DuPage Care Center residents, cafeteria and cafes' located on County Campus, for the period September 25, 2026 through September 24, 2027, for a contract not to exceed $38,000, under bid renewal #24-100-DCC, second of three optional renewals.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Fluid dairy items are required to provide well balanced meals that meet nutritional requirements and IDPH regulations.
The Care Center has decided to split this bid amongst the two (2) vendors that submitted bids, to ensure that the DPCC will not have disruption in milk service.

## SECTION 2: DECISION MEMO REQUIREMENTS

| | |
|---|---|
| DECISION MEMO NOT REQUIRED<br>RENEWAL | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. |
| DECISION MEMO REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. |

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). |



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| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>McMahon Food Corporation | Vendor#:<br>44693 | Dept:<br>DuPage Care Center | Division:<br>Dining Services |
| Attn:<br>Bridget Healy | Email: | Attn:<br>Mario Plata | Email:<br>mario.plata@dupagecounty.gov |
| Address:<br>2110 Marshall Blvd | City:<br>Chicago | Address:<br>400 N. County Farm RoadIL | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60623 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>773-522-0100 | Fax:<br>773-522-0344 | Phone:<br>630-784-4416 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>McMahon Food Corporation | Vendor#:<br>44693 | Dept:<br>DuPage Care Center | Division:<br>Dining Services |
| Attn:<br>Bridget Healy | Email: | Attn:<br>Mario Plata | Email:<br>mario.plata@dupagecounty.gov |
| Address:<br>2110 Marshall Blvd | City:<br>Chicago | Address:<br>400 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60623 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>773-522-0100 | Fax:<br>773-522-0344 | Phone:<br>630-784-4416 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>September 25, 2026 | Contract End Date (PO25):<br>September 24, 2027 |



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## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | fluid dairy | FY26 | 1200 | 2025 | 52210 | | 10,000.00 | 10,000.00 |
| 2 | 1 | EA | | fluid dairy | FY27 | 1200 | 2025 | 52210 | | 28,000.00 | 28,000.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 38,000.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Fluid dairy for the DuPage Care Center residents, cafeteria and cafes' located on County Campus, for the period September 25, 2026 through September 24, 20267, for a contract not to exceed $38,000, under bid renewal #24-100-DCC, second of three optional renewals. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>Human Services Committee August 4, 2026 County Board August 11, 2026 |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |



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**THE COUNTY OF DUPAGE**
**FINANCE - PROCUREMENT**
**FLUID DAIRY 24-100-DCC**
**BID TABULATION**

| | | | | | ✓ | | ✓ | |
|---|---|---|---|---|---|---|---|---|
| | | | | **McMahon Food Corporation** | | **Prairie Farms Dairy, Inc.** | |
| NO. | ITEM | | | PERCENTAGE | | PERCENTAGE | |
| SECTION 1 - MARK-UP PERCENTAGE | | | | | | | |
| 1 | Mark-up | | | 2% | | 0% | |
| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE |
| SECTION 2 - FLUID DAIRY | | | | | | | |
| May 2024 Unit Pricing | | | | | | | |
| 2 | Whole Milk | 8 oz. | 2,400 | $ 0.2918 | $ 700.32 | $ 0.3839 | $ 921.36 |
| 3 | 2% Milk | GAL | 68 | $ 3.5706 | $ 242.80 | $ 5.3045 | $ 360.71 |
| 4 | 2% Milk | 8 oz. | 6,800 | $ 0.2584 | $ 1,757.12 | $ 0.3616 | $ 2,458.88 |
| 5 | 2% Milk (plastic) | PT | 468 | $ 0.8290 | $ 387.97 | | |
| 5.1 | 2% Milk (plastic) | 14 oz. | 468 | | | $ 1.2386 | $ 579.66 |
| 6 | Skim Milk | GAL | 72 | $ 2.9792 | $ 214.50 | $ 5.0145 | $ 361.04 |
| 7 | Skim Milk | 8 oz. | 5,400 | $ 0.2040 | $ 1,101.60 | $ 0.3301 | $ 1,782.54 |
| 8 | 1% Chocolate Milk | PT | 468 | $ 0.8500 | $ 397.80 | | |
| 8.1 | 1% Chocolate Milk | 14 oz. | 468 | | | $ 1.1410 | $ 533.99 |
| 9 | Fat Free Chocolate Milk | 8 oz. | 3,000 | $ 0.2347 | $ 704.10 | $ 0.3601 | $ 1,080.30 |
| 10 | Half & Half | QT | 688 | $ 3.9377 | $ 2,709.14 | $ 4.6222 | $ 3,180.07 |
| 11 | 1% Lactaid - 8 oz., 12/case | CS | 140 | | | | |
| 11.1 | 1% Lactaid - 8 oz., 27/case | CS | 63 | $ 30.4074 | $ 1,915.67 | $ 28.5228 | $ 1,796.94 |
| 12 | 1% Lactaid - ½ GAL, 8/case | CS | 40 | | | NO BID | |
| 12.1 | 1% Lactaid - ½ GAL, 6/case | CS | 54 | $ 20.6806 | $ 1,116.75 | | |
| June 2024 Unit Pricing | | | | | | | |
| 13 | Whole Milk | 8 oz. | 2,400 | $ 0.3265 | $ 783.60 | $ 0.3871 | $ 929.04 |
| 14 | 2% Milk | GAL | 68 | $ 3.7153 | $ 252.64 | $ 5.3511 | $ 363.87 |
| 15 | 2% Milk | 8 oz. | 6,800 | $ 0.2918 | $ 1,984.24 | $ 0.3641 | $ 2,475.88 |
| 16 | 2% Milk (plastic) | PT | 468 | $ 0.8471 | $ 396.44 | | |
| 16.1 | 2% Milk (plastic) | 14 oz. | 468 | | | $ 1.1281 | $ 527.95 |
| 17 | Skim Milk | GAL | 72 | $ 3.0956 | $ 222.88 | $ 5.0416 | $ 363.00 |
| 18 | Skim Milk | 8 oz. | 5,400 | $ 0.2359 | $ 1,273.86 | $ 0.3317 | $ 1,791.18 |
| 19 | 1% Chocolate Milk | PT | 468 | $ 0.8662 | $ 405.38 | | |
| 19.1 | 1% Chocolate Milk | 14 oz. | 468 | | | $ 1.1388 | $ 532.96 |
| 20 | Fat Free Chocolate Milk | 8 oz. | 3,000 | $ 0.2666 | $ 799.80 | $ 0.3614 | $ 1,084.20 |
| 21 | Half & Half | QT | 688 | $ 3.9738 | $ 2,733.97 | $ 4.5998 | $ 3,164.66 |
| 22 | 1% Lactaid - 8 oz., 12/case | CS | 140 | | | | |
| 22.1 | 1% Lactaid - 8 oz., 27/case | CS | 63 | $ 30.4074 | $ 1,915.67 | $ 28.5228 | $ 1,796.94 |
| 23 | 1% Lactaid - ½ GAL, 8/case | CS | 40 | | | NO BID | |
| 23.1 | 1% Lactaid - ½ GAL, 6/case | CS | 54 | $ 20.6806 | $ 1,116.75 | | |

| NO. | ITEM | UOM | QTY | McMahon Food Corporation ✓ PRICE | McMahon Food Corporation ✓ EXTENDED PRICE | Prairie Farms Dairy, Inc. ✓ PRICE | Prairie Farms Dairy, Inc. ✓ EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| July 2024 Unit Pricing | | | | | | | |
| 24 | Whole Milk | 8 oz. | 2,400 | $ 0.3330 | $ 799.20 | $ 0.3975 | $ 954.00 |
| 25 | 2% Milk | GAL | 68 | $ 3.8106 | $ 259.12 | $ 5.4993 | $ 373.95 |
| 26 | 2% Milk | 8 oz. | 6,800 | $ 0.2978 | $ 2,025.04 | $ 0.3737 | $ 2,541.16 |
| 27 | 2% Milk (plastic) | PT | 468 | $ 0.8590 | $ 402.01 | | |
| 27.1 | 2% Milk (plastic) | 14 oz. | 468 | | | $ 1.2629 | $ 591.04 |
| 28 | Skim Milk | GAL | 72 | $ 3.1771 | $ 228.75 | $ 5.1760 | $ 372.67 |
| 29 | Skim Milk | 8 oz. | 5,400 | $ 0.2411 | $ 1,301.94 | $ 0.3402 | $ 1,837.08 |
| 30 | 1% Chocolate Milk | PT | 468 | $ 0.8772 | $ 410.53 | | |
| 30.1 | 1% Chocolate Milk | 14 oz. | 468 | | | $ 1.1631 | $ 544.33 |
| 31 | Fat Free Chocolate Milk | 8 oz. | 3,000 | $ 0.2718 | $ 815.40 | $ 0.3702 | $ 1,110.60 |
| 32 | Half & Half | QT | 688 | $ 4.0078 | $ 2,757.37 | $ 4.6622 | $ 3,207.59 |
| 33 | 1% Lactaid - 8 oz.,12/case | CS | 140 | | | | |
| 33.1 | 1% Lactaid - 8 oz., 27/case | CS | 63 | $ 30.4074 | $ 1,915.67 | $ 28.5228 | $ 1,796.94 |
| 34 | 1% Lactaid - ½ GAL, 8/case | CS | 40 | | | NO BID | |
| 34.1 | 1% Lactaid - ½ GAL, 6/case | CS | 54 | $ 20.9254 | $ 1,129.97 | | |
| | | | | GRAND TOTAL | $ 35,178.01 | | $ 39,414.53 |

NOTES
1. McMahon Food Corporation Grand Total was incorrectly calculated and has been adjusted to $35,178.01 from $35,178.48.
2. Prairie Farms Dairy, Inc provided unit pricing instead of case pricing for Items 11, 22 and 33. Price and Extended Price have been corrected and highlighted to note errors. Grand Total corrected to $39,414.53 from $34,931.02.

| | |
|---|---|
| Bid Opening 9/4/2024 @ 10:00 AM | BR, HK |
| Invitations Sent | 22 |
| Total Vendors Requesting Documents | 1 |
| Total Bid Responses | 2 |

The County of DuPage
Finance Department
Procurement Division, Room 3-400
421 North County Farm Road
Wheaton, Illinois 60187

**CONTRACT RENEWAL AGREEMENT**

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and McMahon Food Corporation located at 2110 S. Marshall Blvd., Chicago, IL 60623 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-100-DCC which became effective on 9/25/2024 and which will expire 9/24/2026. The contract is subject to the second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 9/24/2027.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

| **THE COUNTY OF DUPAGE** | **CONTRACTOR** |
|---|---|
| SIGNATURE | [redacted] SIGNATURE |
| Steve Pasko<br>PRINTED NAME | Bridget McMahon Healy<br>PRINTED NAME |
| Buyer I<br>PRINTED TITLE | President<br>PRINTED TITLE |
| DATE | 6/29/2026<br>DATE |

## SECTION 9 - MANDATORY FORM
## FLUID DAIRY 24-100-DCC

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

| | | | |
|---|---|---|---|
| Full Name of Bidder | **McMahon Food Corporation** | | |
| Main Business Address | **2110 S. Marshall Blvd** | | |
| City, State, Zip Code | **Chicago, IL 60623** | | |
| Telephone Number | **(773) 522-0100** | Email Address | |
| Bid Contact Person | **Bridget Healy, President** | | |

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor ☐ a Member authorized to sign on behalf of the Partnership ☒ an Officer of the Corporation ☐ a Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

**Bridget Healy**
(President or Partner)

(Vice-President or Partner)

**Catherine McMahon Graszer**
(Secretary or Partner)

(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including

Addenda No. __, _____, ____, and ___ issued thereto.

Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time therein prescribed.

Further, the undersigned certifies and warrants that he is duly authorized to execute this certification/affidavit on behalf of the Bidder and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Bidder and is true and accurate.

Further, the undersigned certifies that the Bidder is not barred from bidding on this contract as a result of a violation of either 720 Illinois Compiled Statutes 5/33 E-3 or 5/33 E-4, bid rigging or bid-rotating, or as a result of a violation of 820 ILCS 130/1 et seq., the Illinois Prevailing Wage Act.

The undersigned certifies that he has examined and carefully prepared this bid and has checked the same in detail before submitting this bid, and that the statements contained herein are true and correct.

If a Corporation, the undersigned, further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed nor modified, and that the same remain in full force and effect. (Bidder may be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)

Further, the Bidder certifies that he has provided equipment, supplies, or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that he will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

**CONTRACT ADMINISTRATION INFORMATION:**

| CORRESPONDENCE TO CONTRACTOR: | | REMIT TO CONTRACTOR: | |
|---|---|---|---|
| NAME | **McMahon Food Corporation** | NAME | **McMahon Food Corporation** |
| CONTACT | **Bridget Healy** | CONTACT | **Bridget Healy** |
| ADDRESS | **2110 S. Marshall Blvd** | ADDRESS | **PO BOX 23330** |
| CITY ST ZIP | **Chicago, IL 60623** | CITY ST ZIP | **Chicago, IL 60623** |
| TX | **(773) 522-0100** | TX | **(773) 522-0100** |
| FX | **(773) 522-0344** | FX | **(773) 522-0344** |
| EMAIL | | EMAIL | |
| | | | |
| **COUNTY BILL TO INFORMATION:** | | **COUNTY SHIP TO INFORMATION:** | |
| DuPage County Care Center<br>400 North County Farm Road<br>Wheaton, IL 60187<br>TX: (630) 407-6193<br>EMAIL: mario.plata@dupageco.org | | DuPage County Care Center<br>400 North County Farm Road<br>Wheaton, IL 60187<br>TX: (630) 407-6193<br>EMAIL: mario.plata@dupageco.org | |

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED AND INSTALLED

(FREIGHT INCLUDED IN PRICE)

**JOINT PURCHASING:**

OTHER TAXING BODIES: Based on County Board Resolution IR-084-76.

Would your firm be willing to extend your bid to other taxing bodies in DuPage County such as school districts, townships, cities and villages, etc.? The approximate quantity usage is unknown.

YES X NO_____

State any other requirements that they would have to meet beyond that of our Bid invitation and specification.

**NONE**

NOTE: The County of DuPage would not be involved in purchasing by any other taxing body other than to receive a copy of their purchase order that would reference the County of DuPage contract number. The invoicing and payments would be entirely between the other taxing bodies and the Contractor. If the County of DuPage accepts this bid, the procedure to handle joint purchases would be developed by the County of DuPage with the Contractor and distributed to the taxing bodies by the County of DuPage.

## SECTION 7 - BID FORM PRICING

The quantities listed are approximate monthly usages and are for bid canvasing purposes only. All goods are to be shipped F.O.B destination.

| NO | ITEM | | | | PERCENTAGE | |
|---|---|---|---|---|---|---|
| **SECTION 1 - MARK-UP PERCENTAGE** | | | | | | |
| 1 | Mark-up | | | | | 02 % |
| **NO** | **ITEM** | **UOM** | **MANUFACTURER NO.** | **QTY** | **PRICE** | **EXTENDED PRICE** |
| **SECTION 2 - FLUID DAIRY** | | | | | | |
| **May 2024 Unit Pricing** | | | | | | |
| 2 | Whole Milk | 8 oz. | 1165 | 2,400 | $ 0.2918 | $ 700.42 |
| 3 | 2% Milk | GAL | 1229 | 68 | $ 3.5706 | $ 242.80 |
| 4 | 2% Milk | 8 oz. | 1331 | 6,800 | $ 0.2584 | $ 1,756.85 |
| 5 | 2% Milk (plastic) | PT | 5865 | 468 | $ 0.8290 | $ 387.95 |
| 6 | Skim Milk | GAL | 1421 | 72 | $ 2.9792 | $ 214.51 |
| 7 | Skim Milk | 8 oz. | 5404 | 5,400 | $ 0.2040 | $ 1101.60 |
| 8 | 1% Chocolate Milk | PT | 6203 | 468 | $ 0.8500 | $ 397.78 |
| 9 | Fat Free Chocolate Milk | 8 oz. | 6926 | 3,000 | $ 0.2347 | $ 704.16 |
| 10 | Half & Half | QT | 1588 | 688 | $ 3.9377 | $ 2,709.12 |
| 11 | 1% Lactaid - 8 oz.,27/case | CS | 34518 | 63 | $ 30.4074 | $ 1,915.67 |
| 12 | 1% Lactaid - ½ GAL, 6/case | CS | 26395 | 54 | $ 20.6806 | $ 1,116.75 |
| **June 2024 Unit Pricing** | | | | | | |
| 13 | Whole Milk | 8 oz. | 1165 | 2,400 | $ 0.3265 | $ 783.65 |
| 14 | 2% Milk | GAL | 1229 | 68 | $ 3.7153 | $ 252.64 |
| 15 | 2% Milk | 8 oz. | 1331 | 6,800 | $ 0.2918 | $ 1,984.54 |
| 16 | 2% Milk (plastic) | PT | 5865 | 468 | $ 0.8471 | $ 396.43 |
| 17 | Skim Milk | GAL | 1421 | 72 | $ 3.0956 | $ 222.89 |
| 18 | Skim Milk | 8 oz. | 5404 | 5,400 | $ 0.2359 | $ 1273.97 |
| 19 | 1% Chocolate Milk | PT | 6203 | 468 | $ 0.8662 | $ 405.36 |
| 20 | Fat Free Chocolate Milk | 8 oz. | 6926 | 3,000 | $ 0.2666 | $ 799.92 |
| 21 | Half & Half | QT | 1588 | 688 | $ 3.9738 | $ 2,733.97 |
| 22 | 1% Lactaid - 8 oz.,27/case | CS | 34518 | 63 | $ 30.4074 | $ 1,915.67 |
| 23 | 1% Lactaid - ½ GAL, 6/case | CS | 26395 | 54 | $ 20.6806 | $ 1,116.75 |
| **July 2024 Unit Pricing** | | | | | | |
| 24 | Whole Milk | 8 oz. | 1165 | 2,400 | $ 0.3330 | $ 799.20 |
| 25 | 2% Milk | GAL | 1229 | 68 | $ 3.8106 | $ 259.12 |
| 26 | 2% Milk | 8 oz. | 1331 | 6,800 | $ 0.2978 | $ 2,025.31 |
| 27 | 2% Milk (plastic) | PT | 5865 | 468 | $ 0.8590 | $ 401.99 |
| 28 | Skim Milk | GAL | 1421 | 72 | $ 3.1771 | $ 228.75 |
| 29 | Skim Milk | 8 oz. | 5404 | 5,400 | $ 0.2411 | $ 1,301.83 |
| 30 | 1% Chocolate Milk | PT | 6203 | 468 | $ 0.8772 | $ 410.53 |
| 31 | Fat Free Chocolate Milk | 8 oz. | 6926 | 3,000 | $ 0.2718 | $ 815.40 |
| 32 | Half & Half | QT | 1588 | 688 | $ 4.0078 | $ 2,757.34 |
| 33 | 1% Lactaid - 8 oz.,27/case | CS | 34518 | 63 | $ 30.4074 | $ 1,915.67 |
| 34 | 1% Lactaid - ½ GAL, 6/case | CS | 26395 | 54 | $ 20.9254 | $ 1,129.97 |
| **Please note the alternate case sizes for the Lactaid Items, along with the corresponding updated quantities to ensure the unit totals match the bid.** | | | | | GRAND TOTAL | $ 35,178.48 |
| **GRAND TOTAL** (In Words) | **Thirty-Five Thousand One Hundred Seventy-Eight and 48/100 Dollars** | | | | | |

## SECTION 8 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

X [redacted] President

(Signature and Title)

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 4th day of September AD, 2024

[redacted]

(Notary Public)

My Commission Expires: 09-26-2027

OFFICIAL SEAL
CATHERINE THERESA MCMAHON GRASZER
Notary Public, State of Illinois
Commission No. 978627
My Commission Expires
September 26, 2027

SEAL

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 24-100-DCC |
| COMPANY NAME: | McMahon Food Corporation |
| CONTACT PERSON: | Bridget McMahon Healy |
| CONTACT EMAIL: | |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

☐ Yes

☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:

Ethics | DuPage Co. IL

The full text of the County's Procurement Ordinance is available at:

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: Bridget McMahon Healy Signature: [redacted]

Title: President Date: 6/29/2026

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

**File #:** HS-P-0029-26 **Agenda Date:** 8/4/2026 **Agenda #:** 15.G.

AWARDING RESOLUTION ISSUED TO
ALPHA BAKING COMPANY
TO PROVIDE ASSORTED SLICED BREAD, ROLLS, AND BUNS
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $36,300.00)

WHEREAS, bids have been taken and processed in accordance with County Board policy; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Alpha Baking Company, to provide assorted sliced bread, rolls and buns, for the period of September 9, 2026 through September 8, 2027, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide assorted sliced bread, rolls and buns, for the period of September 9, 2026 through September 8, 2027, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Alpha Baking Company, 5001 West Polk, Chicago, Illinois 60644, for a contract total amount not to exceed $36,300.00, per lowest responsible bid #26-059-DCC.

Enacted and approved 11th day of August, 2026, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>26-1982 | RFP, BID, QUOTE OR RENEWAL #:<br>26-059-DCC | INITIAL TERM WITH RENEWALS:<br>1 YR + 3 X 1 YR TERM PERIODS | INITIAL TERM TOTAL COST:<br>$36,300.00 |
| COMMITTEE:<br>HUMAN SERVICES | TARGET COMMITTEE DATE:<br>08/04/2026 | PROMPT FOR RENEWAL:<br>3 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$145,200.00 |
| | CURRENT TERM TOTAL COST:<br>$36,300.00 | MAX LENGTH WITH ALL RENEWALS:<br>FOUR YEARS | CURRENT TERM PERIOD:<br>INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Alpha Baking Company | VENDOR #:<br>38093 | DEPT:<br>DuPage Care Center | DEPT CONTACT NAME:<br>Dining Services |
| VENDOR CONTACT:<br>Jim Deere | VENDOR CONTACT PHONE:<br>773-261-6000 | DEPT CONTACT PHONE #:<br>630-784-4416 | DEPT CONTACT EMAIL:<br>mario.plata@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>jdeere@alphabaking.com | VENDOR WEBSITE: | DEPT REQ #:<br>7595 | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Furnish and deliver assorted sliced breads, rolls & sandwich buns for the DuPage Care Center, for the period September 9, 2026 through September 8, 2027, for a contract total not to exceed $36,300.00 per bid #26-059-DCC.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The DuPage Care Center is regulated by the IL Department of Public Health which mandates & monitors our ongoing compliance with applicable State & Federal regulations that govern our practices, policies & procedures. Adherence to physicians diet orders & clearly defined menu guideline, which includes bread is necessary to avoid fines & or penalties. To ensure that we are allowed to bill for & be reimbursed for care provided to residents as well as operated campus cafeteria and catering operations, bread purchases are necessary

## SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Alpha Baking | Vendor#:<br>38093 | Dept:<br>DuPage Care Center | Division:<br>Dining Services |
| Attn:<br>Mo Shihab | Email:<br>mshihab@alphabaking.com | Attn:<br>Mario Plata | Email:<br>mario.plata@dupagecounty.gov |
| Address:<br>5001 W. Polk Street | City:<br>Chicago | Address:<br>400 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60639 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>773-261-6000 | Fax: | Phone:<br>630-784-4416 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Alpha Baking | Vendor#:<br>38093 | Dept:<br>DuPage Care Center | Division:<br>Dining Services |
| Attn:<br>Marilyn Chisolm | Email:<br>mchisholm@alphabaking.com | Attn:<br>Mario Plata | Email:<br>mario.plata@dupagecounty.gov |
| Address:<br>36230 Treasury Center | City:<br>Chicago | Address:<br>400 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60694-6200 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>773-797-3352 | Fax: | Phone:<br>630-784-4416 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>September 9, 2026 | Contract End Date (PO25):<br>September 8, 2027 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | assorted sliced breads, rolls & sandwich buns | FY26 | 1200 | 2025 | 52210 | | 12,100.00 | 12,100.00 |
| 2 | 1 | EA | | assorted sliced breads, rolls & sandwich buns | FY27 | 1200 | 2025 | 52210 | | 24,200.00 | 24,200.00 |

***FY is required, ensure the correct FY is selected.*** Requisition Total $ 36,300.00

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Furnish and deliver assorted sliced breads, rolls & sandwich buns for the DuPage Care Center, for the period September 9, 2026 through September 8, 2027, for a contract total not to exceed $36,300.00, per bid #26-059-DCC. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>08/04/26 HS Committee 08/11/26 County Board Meeting |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

**THE COUNTY OF DUPAGE**
**FINANCE - PROCUREMENT**
**ASSORTED SLICED BREAD, ROLLS, AND BUNS FOR CARE CENTER 26-059-DCC**
**BID TABULATION**

✓

| | | | | **Alpha Baking Company** | | Campagna-Turano Bakery, Inc. dba Turano Baking Company | |
|---|---|---|---|---|---|---|---|
| NO. | ITEM | UOM | QTY | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE |
| 1 | White Pullman Loaf, 24 oz. | LOB | 90 | **$ 3.31** | **$ 297.90** | $ 3.70 | $ 333.00 |
| 2 | Wheat Pullman Loaf, 24 oz. | LOB | 130 | **$ 3.31** | **$ 430.30** | $ 3.80 | $ 494.00 |
| 3 | Raisin Bread, 32 oz. | LOB | 16 | **$ 7.49** | **$ 119.84** | $ 7.10 | $ 113.60 |
| 4 | Light Rye Seedless Bread, 24 oz. | LOB | 30 | **$ 4.21** | **$ 126.30** | $ 5.20 | $ 156.00 |
| 5 | Panini Bread, 3# | LOB | 10 | **$ 7.93** | **$ 79.30** | $ 6.75 | $ 67.50 |
| 6 | Steak / Hoagie Buns, sliced, 6”, 6 count | PKG | 17 | **$ 3.90** | **$ 66.30** | $ 3.50 | $ 59.50 |
| 7 | Loose Pack Assorted Dinner Rolls, 12 count | PKG | 8 | **$ 3.62** | **$ 28.96** | $ 3.70 | $ 29.60 |
| 8 | Loose Pack Wheat Dinner Rolls, 24 count | PKG | 7 | **$ 8.69** | **$ 60.83** | | |
| 8a | Loose Pack Wheat Dinner Rolls, 12 count | PKG | 14 | | | $ 3.80 | $ 53.20 |
| 9 | Hamburger Buns, sliced, 19 oz, 12 count | PKG | 20 | **$ 3.80** | **$ 76.00** | $ 3.90 | $ 78.00 |
| 10 | Hot Dog Buns, sliced, 23 oz., 12 count | PKG | 10 | **$ 3.80** | **$ 38.00** | $ 4.00 | $ 40.00 |
| 11 | French Rolls, sliced, 5.5”, 6 count | PKG | 6 | **$ 3.50** | **$ 21.00** | NO BID | |
| 12 | French Rolls, sliced, 12 count | PKG | 6 | **$ 6.58** | **$ 39.48** | $ 5.80 | $ 34.80 |
| 13 | Kaiser Rolls, corn dusted, 4.5”, 12 count | PKG | 10 | **$ 4.80** | **$ 48.00** | $ 5.05 | $ 50.50 |
| | | | | **GRAND TOTAL** | **$ 1,432.21** | | $ 1,509.70 |

NOTES
1. Campagna-Turano Bakery, Inc. dba Turano Baking Company's Bid Tabulation was adjusted to correct for submission errors:
   a. NO. 8a, EXTENDED PRICE was adjusted from $26.60 to $53.20 to reflect the 12 count package size.
   b. NO. 9, when multiplied, ($3.90 x 20 = $78.00), resulted in an increase of $31.20.
   c. GRAND TOTAL was corrected from $1,486.70 to $1,509.70.

| | |
|---|---|
| Bid Opening 7/10/26 @ 2:30 PM | SR, SP |
| Invitations Sent | 9 |
| Total Vendors Requesting Documents | 4 |
| Total Bid Responses | 2 |

# BID PRICING FORM

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 26-059-DCC |
| COMPANY NAME: | Alpha Baking Company |
| CONTACT PERSON: | Mo Shihab |
| CONTACT EMAIL: | Mshihab@alphabaking.com |

## Section II: Pricing

Quantities listed are weekly estimates and are intended for canvassing purposes only. F.O.B: All goods are to be shipped F.O.B. Destination to include unloading and inside delivery.

| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 1 | White Pullman Loaf, 24 oz., ½" slice #11123 | LOB | 90 | $ 3.31 | $297.90 |
| 2 | Wheat Pullman Loaf, 24 oz., ½" slice #12137 | LOB | 130 | $ 3.31 | $ 430.30 |
| 3 | Raisin Bread, 32 oz., ½" slice #16107 | LOB | 16 | $ 7.49 | $ 119.84 |
| 4 | Light Rye Seedless Bread, 24 oz., 7/16" slice #26048 | LOB | 30 | $ 4.21 | $ 126.30 |
| 5 | Panini Bread, 3#, sliced #28035 26sl | LOB | 10 | $ 7.93 | $ 79.30 |
| 6 | Steak / Hoagie Buns, sliced, 6", 6 count #31061 | PKG | 17 | $ 3.90 | $ 66.30 |
| 7 | Loose Pack Assorted Dinner Rolls, 12 oz., 12 count #33030 | PKG | 8 | $3.62 | $ 28.96 |
| 8 | Loose Pack Wheat Dinner Rolls, 2.5", 24 count #33103 | PKG | 7 | $ 8.69 | $ 60.83 |
| 9 | Hamburger Buns, sliced, 19 oz, 12 count #51061 or 51110 | PKG | 20 | $ 3.80 | $76.00 |
| 10 | Hot Dog Buns, sliced, 23 oz., 12 count #53029 | PKG | 10 | $ 3.80 | $ 38.00 |
| 11 | French Rolls, sliced, 5.5", 6 count #31049 | PKG | 6 | $3.50 | $ 21.00 |

| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 12 | French Rolls, sliced, 12 count #31125 | PKG | 6 | $ 6.58 | $ 39.48 |
| 13 | Kaiser Rolls, yellow, 4.5", 12 count #52190 or 52047 | PKG | 10 | $ 4.80 | $ 48.00 |
| 52 weeks $74,474.92 | | | | GRAND TOTAL | $ 1,432.21 |
| GRAND TOTAL (In words) | One Thousand Four Hundred and Thirty Two Dollars and Twenty Once Cents | | | | |

## Section III: Catalog Pricing

During the contract period, the County may order additional products not specified in the Bid Pricing Form. Bidder shall submit its catalog list and provide a discount percentage for items that may be purchased under the contract.

| NO. | ITEM | DISCOUNT |
|---|---|---|
| 1 | Catalog List for Bread, Rolls, and Buns | 0 % |

## Section IV: Certification

By signing below, the Bidder agrees to provide the required goods and/or services described in the Bid Specifications for the prices quoted on this Bid Pricing Form.

Printed Name: Mo Shihab Signature: [redacted]

Title: Sales Manager Date: 6/25/2026

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# MANDATORY FORM

## Section I: Contact Information

Complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 26-059-DCC |
| COMPANY NAME: | Alpha Baking Company |
| MAIN ADDRESS: | 5001 W. Polk St |
| CITY, STATE, ZIP CODE: | Chicago, IL. 60644 |
| TELPHONE NO.: | 773-261-6000 |
| BID CONTACT PERSON: | Mo Shihab |
| CONTACT EMAIL: | mshihab@alphabaking.com |

## Section II: Contract Administration Information

Complete the contract administration information below.

| CORRESPONDENCE TO CONTRACTOR: | | REMIT TO CONTRACTOR: | |
|---|---|---|---|
| NAME: | Alpha Baking Company | NAME: | Alpha Baking Comapny |
| CONTACT: | Mo Shihab | CONTACT: | Marilyn Chisholm |
| ADDRESS: | 5001 W. Polk st | ADDRESS: | 36230 Treasury Center |
| CITY, ST., ZIP: | Chicago, IL. 60644 | CITY, ST., ZIP: | Chicago, IL. 60694-6200 |
| PHONE NO.: | 773-261-6000 | PHONE NO.: | 773-797-3352 |
| EMAIL: | mshihab@alphabaking.com | EMAIL: | mchisholm@alphabaking.com |

## Section III: Certification

The undersigned certifies that they are:

| | | | |
|---|---|---|---|
| ❒ The Owner or Sole Proprietor | ☒ A Member authorized to sign on behalf of the Partnership | ❒ An Officer of the Corporation | ❒ A Member of the Joint Venture |

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

Mo Shihab Sales Manager
(President or Partner)

(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No._____, _____, and _____ issued thereto.

Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time and at the price therein prescribed.

Further, the undersigned certifies and warrants that they are duly authorized to execute this certification/affidavit on behalf of the Bidder and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Bidder and is true and accurate.

Further, the undersigned certifies that the Bidder is not barred from bidding on this contract as a result of a violation of either Chapter 720 Illinois Compiled Statutes 5/33 E-3 or 5/33 E-4, bid rigging or bid-rotating, or as a result of a violation of 820 ILCS 130/1 et seq., the Illinois Prevailing Wage Act.

The undersigned certifies that they have examined and carefully prepared this bid and have checked the same in detail before submitting this bid, and that the statements contained herein are true and correct.

If a Corporation, the undersigned, further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed nor modified, and that the same remain in full force and effect. (Bidder may be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)

Further, the Bidder certifies that it has provided equipment, supplies, or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that it will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

By signing below, the Bidder agrees to the terms of this Mandatory Form and certifies that the information on this form is true and correct to the best of its knowledge.

Printed Name: Mo Shihab

Signature: [redacted]

Title: Sales Manager

Date: 6/25/2026

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 26-059-DCC |
| COMPANY NAME: | Alpha Baking Company |
| CONTACT PERSON: | Mo Shihab |
| CONTACT EMAIL: | mshihab@alphabaking.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ☐ Yes
- ☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:

Ethics | DuPage Co, IL

The full text of the County's Procurement Ordinance is available at:

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: Mo Shihab Signature: [redacted]

Title: Sales Manager Date: 6/25/26

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

**File #:** HS-P-0030-26 **Agenda Date:** 8/4/2026 **Agenda #:** 15.H.

AWARDING RESOLUTION ISSUED TO
CENTRAL POLY-BAG CORPORATION
TO PROVIDE TRASH CAN AND RECYCLING CAN LINERS
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $53,000.00)

WHEREAS, bids have been taken and processed in accordance with County Board policy; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Central Poly-Bag Corp, to provide trash can and recycling can liners, for the period of August 11, 2026 through August 10, 2027, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide trash can and recycling can liners, for the period of August 11, 2026 through August 10, 2027, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Central Poly-Bag Corp, 2400 Bedle Place, Linden, New Jersey 07036, for a contract total amount not to exceed $53,000.00, per lowest responsible bid #26-051-FM.

Enacted and approved 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>26-2020 | RFP, BID, QUOTE OR RENEWAL #:<br>26-051-FM | INITIAL TERM WITH RENEWALS:<br>1 YR + 3 X 1 YR TERM PERIODS | INITIAL TERM TOTAL COST:<br>$53,000.00 |
| COMMITTEE:<br>HUMAN SERVICES | TARGET COMMITTEE DATE:<br>08/04/2026 | PROMPT FOR RENEWAL:<br>3 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$212,000.00 |
| | CURRENT TERM TOTAL COST:<br>$53,000.00 | MAX LENGTH WITH ALL RENEWALS:<br>FOUR YEARS | CURRENT TERM PERIOD:<br>INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Central Poly-Bag Corp | VENDOR #: | DEPT:<br>DuPage Care Center | DEPT CONTACT NAME:<br>Valente Jacques |
| VENDOR CONTACT:<br>David Freier | VENDOR CONTACT PHONE:<br>908-862-7570 | DEPT CONTACT PHONE #:<br>630-784-4273 | DEPT CONTACT EMAIL:<br>valente.jacques@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>bids@centralpoly.com | VENDOR WEBSITE: | DEPT REQ #:<br>7597 | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Trash and recycling can liners for the DuPage Care Center, for the period August 11, 2026 through August 10, 2027, for a total amount not to exceed $53,000.00, per bid 26-051-FM.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The DuPage Care Center uses trash and recycling can liners for trash and recycling for the cans through the Center. With liners, the trash is contained and odor associated with trash would be eliminated.

## SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). |



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| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Central Poly-Bag Corp | Vendor#: | Dept:<br>DuPage Care Center | Division:<br>Environmental Services |
| Attn:<br>David Freier | Email:<br>bids@centralpoly.com | Attn:<br>Valente Jacques | Email:<br>valente.jacques@dupagecounty.gov |
| Address:<br>2400 Bedle Place | City:<br>Linden | Address:<br>400 N. County Farm Road | City:<br>Wheaton |
| State:<br>NJ | Zip:<br>07036 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>908-862-7570 | Fax: | Phone:<br>630-784-4273 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Central Poly-Bag Corp | Vendor#: | Dept:<br>DuPage Care Center | Division:<br>Environmental Services |
| Attn:<br>David Freier | Email:<br>bids@centralpoly.com | Attn:<br>Valente Jacques | Email:<br>valente.jacques@dupagecounty.go |
| Address:<br>2400 Bedle Place | City:<br>Linden | Address:<br>400 N. County Farm Road | City:<br>Wheaton |
| State:<br>NJ | Zip:<br>07036 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>908-862-7570 | Fax: | Phone:<br>630-784-4273 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>August 11, 2026 | Contract End Date (PO25):<br>August 10, 2027 |



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## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | trash and recycling can liners | FY26 | 1200 | 2035 | 52280 | | 21,500.00 | 21,500.00 |
| 2 | 1 | EA | | trash and recycling can liners | FY26 | 1200 | 2035 | 52280 | | 31,500.00 | 31,500.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 53,000.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Trash and recycling can liners for the DuPage Care Center, for the period August 11, 2026 through August 10, 2027, for a total amount not to exceed $53,000.00, per bid 26-051-FM. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>August 4, 2026 Human Services Committee August 11, 2026 County Board |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |



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**THE COUNTY OF DUPAGE**
**FINANCE - PROCUREMENT**
**TRASH CAN AND RECYCLING CAN LINERS 26-051-FM**
**BID TABULATION**

✓

| | | | | **Central Poly-Bag Corp.** | | Warehouse Direct, Inc. | | Interboro Packaging Corporation | | The Standard Companies | | North American Corporation of Illinois, LLC a BradyPLUS Company | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NO. | ITEM | UOM | QTY | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE |
| 1a | Liner Size: 24" x 23"<br>Thickness: 0.35 mil<br>Color: Clear<br>Case Count: 500 liners | CS | 175 | **$ 9.44** | **$ 1,652.00** | $ 9.85 | $ 1,723.75 | $ 8.68 | $ 1,519.00 | $ 10.78 | $ 1,886.50 | | |
| 1b | Case Count:_____liners | CS | 87.5 | | | | | | | | | $ 19.55 | $ 1,710.63 |
| 2a | Liner Size: 24" x 33"<br>Thickness: 0.35 mil<br>Color: Gray<br>Case Count: 500 liners | CS | 50 | **$ 12.66** | **$ 633.00** | $ 9.80 | $ 490.00 | $ 11.74 | $ 587.00 | $ 10.71 | $ 535.50 | NO BID | |
| 2b | Case Count:_____liners | CS | | | | | | | | | | | |
| 3a | Liner Size: 24" x 23"<br>Thickness: 0.45 mil<br>Color: Clear<br>Case Count: 250 liners | CS | 600 | **$ 11.31** | **$ 6,786.00** | | | $ 6.94 | $ 4,164.00 | | | NO BID | |
| 3b | Case Count: 500 liners | CS | 300 | | | $ 12.39 | $ 3,717.00 | | | $ 13.53 | $ 4,059.00 | | |
| 4a | Liner Size: 30" x 36"<br>Thickness: 0.45 mil<br>Color: Clear<br>Case Count: 250 liners | CS | 1,850 | **$ 13.99** | **$ 25,881.50** | $ 12.40 | $ 22,940.00 | $ 13.82 | $ 25,567.00 | $ 13.55 | $ 25,067.50 | $ 18.29 | $ 33,836.50 |
| 4b | Case Count:_____liners | CS | | | | | | | | | | | |
| 5a | Liner Size: 30" x 36"<br>Thickness: 0.50 mil<br>Color: Clear<br>Case Count: 250 liners | CS | 300 | **$ 14.80** | **$ 4,440.00** | NO BID | | $ 13.98 | $ 4,194.00 | $ 13.55 | $ 4,065.00 | $ 18.29 | $ 5,487.00 |
| 5b | Case Count:_____liners | CS | | | | | | | | | | | |

✓

| NO. | ITEM | UOM | QTY | **Central Poly-Bag Corp.** | | Warehouse Direct, Inc. | | Interboro Packaging Corporation | | The Standard Companies | | North American Corporation of Illinois, LLC a BradyPLUS Company | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE |
| 6a | Liner Size: 30" x 36"<br>Thickness: 0.50 mil<br>Color: Gray<br>Case Count: 250 liners | CS | 125 | **$ 14.91** | **$ 1,863.75** | $ 11.81 | $ 1,476.25 | $ 12.34 | $ 1,542.50 | $ 12.90 | $ 1,612.50 | NO BID | |
| 6b | Case Count:_____liners | CS | | | | | | | | | | | |
| 7a | Liner Size: 30" x 36"<br>Thickness: 0.50 mil<br>Color: Black<br>Case Count: 250 liners | CS | 25 | **$ 14.91** | **$ 372.75** | $ 12.40 | $ 310.00 | $ 13.24 | $ 331.00 | $ 13.55 | $ 338.75 | $ 14.46 | $ 361.50 |
| 7b | Case Count:_____liners | CS | | | | | | | | | | | |
| 8a | Liner Size: 38" x 58"<br>Thickness: 22 mic (high density)<br>Color: Clear<br>Case Count: 150 liners | CS | 50 | **$ 23.66** | **$ 1,183.00** | $ 28.15 | $ 1,407.50 | $ 23.34 | $ 1,167.00 | $ 30.75 | $ 1,537.50 | $ 26.87 | $ 1,343.50 |
| 8b | Case Count:_____liners | CS | | | | | | | | | | | |
| 9a | Liner Size: 40" x 46"<br>Thickness: 1.10 mil<br>Color: Clear<br>Case Count: 250 liners | CS | 1,620 | **$ 38.45** | **$ 62,289.00** | | | $ 44.32 | $ 71,798.40 | | | | |
| 9b | Case Count: 125 liners | CS | 3,240 | | | $ 21.45 | $ 69,498.00 | | | $ 23.43 | $ 75,913.20 | $ 35.05 | $ 113,562.00 |
| 10a | Liner Size: 40" x 46"<br>Thickness: 1.10 mil<br>Color: Gray<br>Case Count: 250 liners | CS | 250 | **$ 33.60** | **$ 8,400.00** | $ 45.16 | $ 11,290.00 | $ 43.18 | $ 10,795.00 | $ 49.32 | $ 12,330.00 | $ 23.71 | $ 5,927.50 |
| 10b | Case Count:_____liners | CS | | | | | | | | | | | |

✓

| | | | | **Central Poly-Bag Corp.** | | Warehouse Direct, Inc. | | Interboro Packaging Corporation | | The Standard Companies | | North American Corporation of Illinois, LLC a BradyPLUS Company | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NO. | ITEM | UOM | QTY | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE |
| 11a | Liner Size: 40" x 46"<br>Thickness: 1.10 mil<br>Color: Black<br>Case Count: 250 liners | CS | 175 | **$ 33.70** | **$ 5,897.50** | | | $ 40.24 | $ 7,042.00 | | | $ 18.43 | $ 3,225.25 |
| 11b | Case Count: 125 liners | CS | 350 | | | $ 20.39 | $ 7,136.50 | | | $ 22.28 | $ 7,798.00 | | |
| 12a | Liner Size: 40" x 46"<br>Thickness: 3 mil<br>Color: Black<br>Case Count: 100 liners | CS | 250 | **$ 36.00** | **$ 9,000.00** | $ 46.65 | $ 11,662.50 | $ 40.32 | $ 10,080.00 | $ 50.96 | $ 12,740.00 | NO BID | |
| 12b | Case Count:_____liners | CS | | | | | | | | | | | |
| | | | GRAND TOTAL | | **$128,398.50** | | $131,651.50 | | $138,786.90 | | $147,883.45 | | $ 165,453.88 |

NOTES
1. Unipack Corp. has been deemed non-responsible.
2. Warehouse Direct's Bid Tabulation was adjusted to correct for submission errors:
   a. NO. 5a was deemed no bid due to unacceptable alternate.
   b. NO. 6a when mulitplied, ($11.81 x 125 = $1,476.25), resulted in a decrease of ($1,476.25).
   c. GRAND TOTAL was corrected from $136,837.25 to $131,651.50
c. North American Corporation of Illinois, LLC a BradyPLUS Company's Bid Tabulation was adjusted to correct for submission errors:
   a. NO. 3a was deemed no bid due to unacceptable alternate.
   b. NO. 11a when mulitplied, ($18.43 x 175 = $3,225.25), resulted in a decrease of ($4,837.88).
   c. GRAND TOTAL was corrected from $173,644.25 to $165,453.88

| | |
|---|---|
| Bid Opening 6/25/2025 @ 11:00 AM | DW, SR, BR |
| Invitations Sent | 75 |
| Total Vendors Requesting Documents | 6 |
| Total Bid Responses | 6 |

# BID PRICING FORM

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 26-051-FM |
| COMPANY NAME: | Central Poly-Bag Corp. |
| CONTACT PERSON: | David Freier |
| CONTACT EMAIL: | bids@centralpoly.com |

## Section II: Pricing

The quantities provided are estimates. All goods are to be shipped F.O.B. Destination, delivered.

| NO | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 1a | Liner Size: 24" x 23"<br>Thickness: 0.35 mil<br>Color: Clear<br>Case Count: 500 liners | CS | 175 | $ 9.44 | $ 1,652.00 |
| 1b | Case Count:_____liners | CS | | $ | $ |
| 2a | Liner Size: 24" x 33"<br>Thickness: 0.35 mil<br>Color: Gray<br>Case Count: 500 liners | CS | 50 | $ 12.66 | $ 633.00 |
| 2b | Case Count:_____liners | CS | | $ | $ |
| 3a | Liner Size: 24" x 23"<br>Thickness: 0.45 mil<br>Color: Clear<br>Case Count: 250 liners | CS | 600 | $ 11.31 | $ 6,786.00 |
| 3b | Case Count:_____liners | CS | | $ | $ |

| NO | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 4a | Liner Size: 30" x 36"<br>Thickness: 0.45 mil<br>Color: Clear<br>Case Count: 250 liners | CS | 1850 | $ 13.99 | $ 25,881.50 |
| 4b | Case Count:_____liners | CS | | $ | $ |
| 5a | Liner Size: 30" x 36"<br>Thickness: 0.50 mil<br>Color: Clear<br>Case Count: 250 liners | CS | 300 | $ 14.80 | $ 4,440.00 |
| 5b | Case Count:_____liners | CS | | $ | $ |
| 6a | Liner Size: 30" x 36"<br>Thickness: 0.50 mil<br>Color: Gray<br>Case Count: 250 liners | CS | 125 | $ 14.91 | $ 1,863.75 |
| 6b | Case Count:_____liners | CS | | $ | $ |
| 7a | Liner Size: 30" x 36"<br>Thickness: 0.50 mil<br>Color: Black<br>Case Count: 250 liners | CS | 25 | $ 14.91 | $ 372.75 |
| 7b | Case Count:_____liners | CS | | $ | $ |
| 8a | Liner Size: 38" x 58"<br>Thickness: 22 mic (high density)<br>Color: Clear<br>Case Count: 150 liners | CS | 50 | $ 23.66 | $ 1,183.00 |
| 8b | Case Count:_____liners | CS | | $ | $ |
| 9a | Liner Size: 40" x 46"<br>Thickness: 1.10 mil<br>Color: Clear<br>Case Count: 250 liners | CS | 1620 | $ 38.45 | $ 62,289.00 |
| 9b | Case Count:_____liners | CS | | $ | $ |

| NO | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 10a | Liner Size: 40" x 46"<br>Thickness: 1.10 mil<br>Color: Gray<br>Case Count: 250 liners | CS | 250 | $ 33.60 | $ 8,400.00 |
| 10b | Case Count:_____liners | CS | | $ | $ |
| 11a | Liner Size: 40" x 46"<br>Thickness: 1.10 mil<br>Color: Black<br>Case Count: 250 liners | CS | 175 | $ 33.70 | $ 5,897.50 |
| 11b | Case Count:_____liners | CS | | $ | $ |
| 12a | Liner Size: 40" x 46"<br>Thickness: 3 mil<br>Color: Black<br>Case Count: 100 liners | CS | 250 | $ 36.00 | $ 9,000.00 |
| 12b | Case Count:_____liners | CS | | $ | $ |
| | | | | **GRAND TOTAL** | $ 128,398.50 |
| **GRAND TOTAL** (In words) | One hundred twenty eight thousand, three hundred ninety eight & 50/100 | | | | |

## Section III: Certification

By signing below, the Bidder agrees to provide the required goods and/~~or services~~ described in the Bid Specifications for the prices quoted on this Bid Pricing Form. Signature on File

Printed Name: David Freier Signature: _____

Title: Chief Operating Officer Date: June 17, 2026

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# MANDATORY FORM

## Section I: Contact Information

Complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 26-051-FM |
| COMPANY NAME: | Central Poly-Bag Corp. |
| MAIN ADDRESS: | 2400 Bedle Place |
| CITY, STATE, ZIP CODE: | Linden, NJ 07036 |
| TELPHONE NO.: | 908-862-7570 |
| BID CONTACT PERSON: | Nicole Lawson |
| CONTACT EMAIL: | bids@centralpoly.com |

## Section II: Contract Administration Information

Complete the contract administration information below.

| CORRESPONDENCE TO CONTRACTOR: | | REMIT TO CONTRACTOR: | |
|---|---|---|---|
| NAME: | Central Poly-Bag Corp. | NAME: | SAME |
| CONTACT: | David Freier | CONTACT: | |
| ADDRESS: | 2400 Bedle Place | ADDRESS: | |
| CITY, ST., ZIP: | Linden, NJ 07036 | CITY, ST., ZIP: | |
| PHONE NO.: | 908-862-7570 | PHONE NO.: | |
| EMAIL: | bids@centralpoly.com | EMAIL: | |

## Section III: Certification

The undersigned certifies that they are:

| | | | |
|---|---|---|---|
| ☐ The Owner or Sole Proprietor | ☐ A Member authorized to sign on behalf of the Partnership | ☑ An Officer of the Corporation | ☐ A Member of the Joint Venture |

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

Andrew Serhofer (President or Partner)

David Freier (Vice-President or Partner)

Agnes Serhofer (Secretary or Partner)

Agnes Serhofer (Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No._____, _____, and _____ issued thereto.

Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time and at the price therein prescribed.

Further, the undersigned certifies and warrants that they are duly authorized to execute this certification/affidavit on behalf of the Bidder and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Bidder and is true and accurate.

Further, the undersigned certifies that the Bidder is not barred from bidding on this contract as a result of a violation of either Chapter 720 Illinois Compiled Statutes 5/33 E-3 or 5/33 E-4, bid rigging or bid-rotating, or as a result of a violation of 820 ILCS 130/1 et seq., the Illinois Prevailing Wage Act.

The undersigned certifies that they have examined and carefully prepared this bid and have checked the same in detail before submitting this bid, and that the statements contained herein are true and correct.

If a Corporation, the undersigned, further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed nor modified, and that the same remain in full force and effect. (Bidder may be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)

Further, the Bidder certifies that it has provided equipment, supplies, or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that it will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

By signing below, the Bidder agrees to the terms of this Mandatory Form and certifies that the information on this form is true and correct to the best of its knowledge.

Printed Name: David Freier

Signature: Signature on File

Title: Chief Operating Officer

Date: June 17, 2026

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 26-051-FM |
| COMPANY NAME: | Central Poly-Bag Corp. |
| CONTACT PERSON: | David Freier |
| CONTACT EMAIL: | bids@centralpoly.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ☐ Yes
- ☑ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:

Ethics | DuPage Co, IL

The full text of the County's Procurement Ordinance is available at:

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: David Freier

Signature: Signature on File

Title: Chief Operating Officer

Date: June 17, 2026

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

**File #:** JPS-P-0043-26 **Agenda Date:** 8/4/2026 **Agenda #:** 16.B.

AWARDING RESOLUTION ISSUED TO
SUTTON FORD, INC.
FOR ONE (1) 2026 FORD F-150 TRUCK
FOR THE STATE'S ATTORNEY'S OFFICE
(CONTRACT TOTAL AMOUNT $47,117.22)

WHEREAS, the County of DuPage by virtue of its power set forth in the Counties Code (55 ILCS 5/1-1001 *et seq*.) is authorized to enter into this Agreement; and

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for one 2026 Ford F-150 truck; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Sourcewell Contract #081325-SNF, the County of DuPage will contract with Sutton Ford, Inc.; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Sutton Ford, Inc., FOR one 2026 Ford F-150, for the period of August 11, 2026 through November 30, 2026, for State's Attorney's Office.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for one 2026 Ford F-150, for the period of August 11, 2026 through November 30, 2026, for State's Attorney's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Sutton Ford, Inc., 21315 Central Avenue, Matteson, IL 60443, for a contract total amount not to exceed $47,117.22, per contract pursuant to the Sourcewell Contract #081325-SNF.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>JPS-P-0043-26 | RFP, BID, QUOTE OR RENEWAL #:<br>Sourcewell #081325-SNF | INITIAL TERM WITH RENEWALS: | INITIAL TERM TOTAL COST:<br>$47,117.22 |
| COMMITTEE:<br>JUDICIAL AND PUBLIC SAFETY | TARGET COMMITTEE DATE:<br>08/04/2026 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$47,117.22 |
| | CURRENT TERM TOTAL COST:<br>$47,117.22 | MAX LENGTH WITH ALL RENEWALS: | CURRENT TERM PERIOD:<br>INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Sutton Ford, Inc. | VENDOR #:<br>32600 | DEPT:<br>State's Attroney's Office | DEPT CONTACT NAME:<br>Nicholas Sinn |
| VENDOR CONTACT:<br>Scott Ourednik | VENDOR CONTACT PHONE:<br>708-720-8040 | DEPT CONTACT PHONE #:<br>630-407-8016 | DEPT CONTACT EMAIL:<br>nicholas.sinn@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>sourednik@suttonford.com | VENDOR WEBSITE: | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

Recommendation for the approval of a contract to Sutton Ford, Inc., to furnish and deliver one (1) 2026 Ford F-150 Truck for State's Attorney's Office, for a contract total not to exceed $47,117.22; per contract pursuant to the Intergovernmental Cooperation Act Sourcewell #081325-SNF.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

This vehicle will be a new addition to the fleet, and will be utilized by an investigator in the cold case unit of the State's Attorney's Office.

## SECTION 2: DECISION MEMO REQUIREMENTS

| | |
|---|---|
| DECISION MEMO NOT REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. |
| DECISION MEMO REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.<br>COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING. |

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br><br>This contract was setup using the cooperative Sourcewell contract #081325-SNF. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br><br>1. DOT staff recommends issuing a purchase order to Sutton Ford Inc., using the sourcewell contract #08132-SNF.<br>2. Request bids.<br>3. Status quo. |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Sutton Ford, Inc. | Vendor#:<br>32600 | Dept:<br>Division of Transportation | Division:<br>Accounts Payable |
| Attn:<br>Scott Ourednik | Email:<br>sourednik@suttonford.com | Attn:<br>Kathy Curcio | Email:<br>DOTFinance@dupagecounty.gov |
| Address:<br>21315 Central Avenue | City:<br>Matteson | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60443 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>708-720-8040 | Fax: | Phone:<br>630-407-6900 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Sutton Ford, Inc. | Vendor#:<br>32600 | Dept:<br>Division of Transportation | Division:<br>DOT Fleet |
| Attn:<br>Lauri Delbarba | Email:<br>lauridelbarba@suttonford.com | Attn:<br>William Bell | Email:<br>william.bell@dupagecounty.gov |
| Address:<br>same as above. | City: | Address:<br>140 N. County Farm Road | City:<br>Wheaton |
| State: | Zip: | State:<br>IL | Zip:<br>60187 |
| Phone:<br>708-720-8067 | Fax: | Phone:<br>630-407-6931 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Aug 11, 2026 | Contract End Date (PO25):<br>Nov 30, 2026 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | 2026 Ford F-150 Truck | FY26 | 6000 | 1161 | 54120 | 6500 | 47,117.22 | 47,117.22 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 47,117.22 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br><br>To furnish and deliver one (1) 2026 Ford F-150 Truck for the State's Attorney's Office. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br><br>Email Approved PO to: Scott Ourednik, Nicholas Sinn, Robert Lyons, William Bell, DOT Finance, Roula Eikosidekas, David Koehler, Mike Figuray and Lisa Smith. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

# Sutton Ford – Sourcewell Customer Invoice

Sourcewell Awarded Contract
Contract # 081325-SNF

**Contract #081325 – Automobiles, SUVs, Vans, and Light Trucks**

| | | | |
|---|---|---|---|
| **Quote ID:** | DUPAGE CO F150 | **Quote Date:** | Tuesday, July 28, 2026 |
| **Prepared By:** | SCOTT OUREDNIK | **Sourcewell Member ID:** | |
| **Customer / Agency:** | DUPAGE COUNTY | **Contact Email:** | WILLIAM.BELL@DUPAGECOUNTY.GOV |
| **Customer Contact:** | WILLIAM BELL | **Contact Phone:** | 630-407-6931 |

| **Vehicle Summary** | | |
|---|---|---|
| | **Model Year:** | 2026 |
| | **Vehicle Line:** | F-150 |
| | **Body Code:** | W2L |
| | **Description:** | 145 in. Wheelbase, STX 4x4 SCrew SS 5.5 Box |
| | **Trim/Series:** | STX |
| | **Drivetrain:** | 4X4 |
| | **Base Contract Price:** | $ 47,912.92 |

| | | **Factory Options** | **MSRP** | **CONTRACT PRICE** |
|---|---|---|---|---|
| Option Code | **99P** | 2.7L V6 EcoBoost -- XL, STX, XLT | $ - | $ - |
| Option Code | **XL9** | E-locking 3.55 axle - XL9 | $ **470.00** | $ **465.30** |
| Option Code | **153** | Front License Plate Bracket | $ - | $ - |
| Option Code | **200A** | Equipment Group 200A (STX Mid) | $ **1,705.00** | $ **1,687.95** |
| | | | | |
| | | | | |
| | | STX MID DISCOUNT | | $ **(2,730.00)** |
| | | STX 2.7L DISCOUNT | | $ **(910.00)** |
| | | | | |
| | | | | |
| | | | | |
| | | FIN CODE: QB382 | | |
| | | | | |
| | | DELIVERY | | $ **300.00** |
| | | | | |
| | | | | |
| | | | | |
| | | EXTERIOR: DR - AVALANCHE | $ **395.00** | $ **391.05** |
| | | | | |
| | | INTERIOR: DB - BLACK STX CLOTH 40/CON/40 | | |
| | | | **Base Contract Price:** | $ 47,912.92 |
| | | | **Options Subtotal:** | $ (795.70) |
| | | | **Upfit Subtotal:** | |
| | | | **TOTAL CONTRACT PRICE (Sourcewell):** | $ **47,117.22** |

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**MASTER AGREEMENT #081325**
**CATEGORY: Automobiles, SUVs, Vans, and Light Trucks with Related Equipment and Accessories**
**SUPPLIER: Sutton Ford Inc.**

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Sutton Ford Inc., 21315 Central Ave., Matteson, IL 60443 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

## Article 1:
## General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.

2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.

3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.

4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about Sourcewell eligibility requirements and required documentation. Supplier will be responsible for

Docusign Envelope ID: 06F189C0-84C3-4329-81CE-88C211EA37A2



ensuring sales are with Participating Entities.

5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on November 13, 2029, unless it is cancelled or extended as defined in this Agreement.

   a. **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.

   b. **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in RFP # 081325 to Participating Entities. In Scope solutions include:

   a. Category 1: ALL engines, fuel, and propulsion type Automobiles, SUVs, Vans, and Light Trucks:

      i. Vehicles of the following types and classifications:
         (1) Automobiles: mini, subcompact, compact, coupe, sedan, and full size;
         (2) Sport Utility Vehicles: cross-over, light duty, and heavy duty;
         (3) Vans: passenger and cargo; and
         (4) Light Trucks: light duty, half-ton, three-quarter ton, and one ton.
      ii. Vehicles of the types and classifications in subsections 7 a. i. (1)-(4). above with upfitting designed for:
         (1) Public safety applications;
         (2) ADA and paratransit applications;
         (3) Service bodies and utility bed for light trucks; and
         (4) Equipment, lighting, technology, accessories, safety products, and upfitting services directly related to turnkey solutions for subsections 7 a. ii. (1)-(3).
      iii. A wide range of vehicles by seating or cargo configurations, drive train options, trim levels, and optional equipment offerings.
      iv. Proposers may include related equipment, accessories, supplies, parts, and services to the extent that the solutions are directly related to turnkey solutions for subsections 7 a. i. and 7 a. ii. above.

   Proposers may include related equipment, accessories, and services to the extent that these solutions are ancillary or complementary to the equipment, products, or services being proposed.

8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | |
| COMPANY NAME: | SUTTON FORD, INC. |
| CONTACT PERSON: | SCOTT OUREDNIK |
| CONTACT EMAIL: | SOUREDNIK@SUTTONFORD.COM |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ❑ Yes
- ☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:

Ethics | DuPage Co, IL

The full text of the County's Procurement Ordinance is available at:

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: SCOTT OUREDNIK Signature: [redacted]

Title: COMMERCIAL ACCOUNT MANAGER Date: 07/27/2026

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**MASTER AGREEMENT #081325**
**CATEGORY: Automobiles, SUVs, Vans, and Light Trucks with Related Equipment and Accessories**
**SUPPLIER: Sutton Ford Inc.**

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Sutton Ford Inc., 21315 Central Ave., Matteson, IL 60443 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

## Article 1:
## General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.

2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.

3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.

4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about Sourcewell eligibility requirements and required documentation. Supplier will be responsible for

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ensuring sales are with Participating Entities.

5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on November 13, 2029, unless it is cancelled or extended as defined in this Agreement.

   a. **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.

   b. **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in RFP # 081325 to Participating Entities. In Scope solutions include:

   a. Category 1: ALL engines, fuel, and propulsion type Automobiles, SUVs, Vans, and Light Trucks:

      i. Vehicles of the following types and classifications:
         (1) Automobiles: mini, subcompact, compact, coupe, sedan, and full size;
         (2) Sport Utility Vehicles: cross-over, light duty, and heavy duty;
         (3) Vans: passenger and cargo; and
         (4) Light Trucks: light duty, half-ton, three-quarter ton, and one ton.
      ii. Vehicles of the types and classifications in subsections 7 a. i. (1)-(4). above with upfitting designed for:
         (1) Public safety applications;
         (2) ADA and paratransit applications;
         (3) Service bodies and utility bed for light trucks; and
         (4) Equipment, lighting, technology, accessories, safety products, and upfitting services directly related to turnkey solutions for subsections 7 a. ii. (1)-(3).
      iii. A wide range of vehicles by seating or cargo configurations, drive train options, trim levels, and optional equipment offerings.
      iv. Proposers may include related equipment, accessories, supplies, parts, and services to the extent that the solutions are directly related to turnkey solutions for subsections 7 a. i. and 7 a. ii. above.

   Proposers may include related equipment, accessories, and services to the extent that these solutions are ancillary or complementary to the equipment, products, or services being proposed.

8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

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9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.

10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.

11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly from Supplier during the negotiation and execution of any transaction.

12) **Open Market.** Supplier's open market pricing process is included within its Proposal.

**13) Supplier Representations:**

i) **Compliance.** Supplier represents and warrants it will provide all Included Solutions under this Agreement in full compliance with applicable federal, state, and local laws and regulations.

ii) **Licenses.** As applicable, Supplier will maintain a valid status on all required federal, state, and local licenses, bonds, and permits required for the operation of Supplier's business with Participating Entities. Participating Entities may request all relevant documentation directly from Supplier.

iii) **Supplier Warrants.** Supplier warrants that all Included Solutions furnished under this Agreement are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Solutions are suitable for and will perform in accordance with the ordinary use for which they are intended.

14) **Bankruptcy Notices.** Supplier certifies and warrants it is not currently in a bankruptcy proceeding. Supplier has disclosed all current and completed bankruptcy proceedings within the past seven years within its Proposal. Supplier must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the term of this Agreement.

15) **Debarment and Suspension.** Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota, the United States federal government, or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Agreement. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time during the term of this Agreement.

16) **Provisions for non-United States federal entity procurements under United States federal awards or other awards (Appendix II to 2 C.F.R § 200).** Participating Entities that use United States federal grant or other federal funding to purchase solutions from this Agreement may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or

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conditions. Within this Section, all references to "federal" should be interpreted to mean the United States federal government. The following list applies when a Participating Entity accesses Supplier's Included Solutions with United States federal funds.

i) **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all agreements that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. § 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

ii) **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must comply with all applicable Davis-Bacon Act provisions.

iii) **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708).** Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies, materials, or articles ordinarily available on the open market, or

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contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Agreement. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

iv) **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

v) **CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387).** Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Agreement it will comply with applicable requirements as referenced above.

vi) **DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689).** A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. § 180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

vii) **BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352).** Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

viii) **RECORD RETENTION REQUIREMENTS.** To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further

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certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

ix) **ENERGY POLICY AND CONSERVATION ACT COMPLIANCE.** To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

x) **BUY AMERICAN PROVISIONS COMPLIANCE.** To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

xi) **ACCESS TO RECORDS (2 C.F.R. § 200.336).** Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

xii) **PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322).** A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

xiii) **FEDERAL SEAL(S), LOGOS, AND FLAGS.** The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

xiv) **NO OBLIGATION BY FEDERAL GOVERNMENT.** The U.S. federal government is not a party to this Agreement or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Agreement or any purchase by an authorized user.

xv) **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** The Contractor acknowledges that 31 U.S.C. § 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Agreement or any purchase by a Participating Entity.

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xvi) **FEDERAL DEBT.** The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

xvii) **CONFLICTS OF INTEREST.** The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Agreement or any aspect related to the anticipated work under this Agreement raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

xviii) **U.S. EXECUTIVE ORDER 13224.** The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

xix) **PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.** To the extent applicable, Supplier certifies that during the term of this Agreement it will comply with applicable requirements of 2 C.F.R. § 200.216.

xx) **DOMESTIC PREFERENCES FOR PROCUREMENTS.** To the extent applicable, Supplier certifies that during the term of this Agreement, Supplier will comply with applicable requirements of 2 C.F.R. § 200.322.

## Article 2:
## Sourcewell and Supplier Obligations

The Terms in this Article 2 relate specifically to Sourcewell and its administration of this Master Agreement with Supplier and Supplier's obligations thereunder.

1) **Authorized Sellers**. Supplier must provide Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers which may complete transactions of Included Solutions offered under this Agreement. Sourcewell may request updated information in its discretion, and Supplier agrees to provide requested information within a reasonable time.

2) **Product and Price Changes Requirements.** Supplier may request Included Solutions changes, additions, or deletions at any time. All requests must be made in writing by submitting a Sourcewell Price and Product Change Request Form to Sourcewell. At a minimum, the request must:
   - Identify the applicable Sourcewell Agreement number;
   - Clearly specify the requested change;
   - Provide sufficient detail to justify the requested change;
   - Individually list all Included Solutions affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
   - Include a complete restatement of Pricing List with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Included Solutions offered, even for those items where pricing remains unchanged.

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A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Agreement and will be incorporated by reference.

3) **Authorized Representative.** Supplier will assign an Authorized Representative to Sourcewell for this Agreement and must provide prompt notice to Sourcewell if that person is changed. The Authorized Representative will be responsible for:
   - Maintenance and management of this Agreement;
   - Timely response to all Sourcewell and Participating Entity inquiries; and
   - Participation in reviews with Sourcewell.

   Sourcewell's Authorized Representative is its Chief Procurement Officer.

4) **Performance Reviews.** Supplier will perform a minimum of one review with Sourcewell per agreement year. The review will cover transactions to Participating Entities, pricing and terms, administrative fees, sales data reports, performance issues, supply chain issues, customer issues, and any other necessary information.

5) **Sales Reporting Required.** Supplier is required as a material element to this Master Agreement to report all completed transactions with Participating Entities utilizing this Agreement. Failure to provide complete and accurate reports as defined herein will be a material breach of the Agreement and Sourcewell reserves the right to pursue all remedies available at law including cancellation of this Agreement.

6) **Reporting Requirements.** Supplier must provide Sourcewell an activity report of all transactions completed utilizing this Agreement. Reports are due at least once each calendar quarter (Reporting Period). Reports must be received no later than 45 calendar days after the end of each calendar quarter. Supplier may report on a more frequent basis in its discretion. Reports must be provided regardless of the amount of completed transactions during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

   The Report must contain the following fields:
   - Participating Entity Name (e.g., City of Staples Highway Department);
   - Participating Entity Physical Street Address;
   - Participating Entity City;
   - Participating Entity State/Province;
   - Participating Entity Zip/Postal Code;
   - Sourcewell Participating Entity Account Number;
   - Transaction Description;
   - Transaction Purchased Price;
   - Sourcewell Administrative Fee Applied; and
   - Date Transaction was invoiced/sale was recognized as revenue by Supplier.

   If collected by Supplier, the Report may include the following fields as available:
   - Participating Entity Contact Name;
   - Participating Entity Contact Email Address;
   - Participating Entity Contact Telephone Number;

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7) **Administrative Fee.** In consideration for the support and services provided by Sourcewell, Supplier will pay an Administrative Fee to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. Supplier will include its Administrative Fee within its proposed pricing. Supplier may not directly charge Participating Entities to offset the Administrative Fee.

8) **Fee Calculation.** Supplier's Administrative Fee payable to Sourcewell will be calculated as a stated percentage (listed in Supplier's Proposal) of all completed transactions utilizing this Master Agreement within the preceding Reporting Period. For certain categories, a flat fee may be proposed. The Administrative Fee will be stated in Supplier's Proposal.

9) **Fee Remittance.** Supplier will remit fee to Sourcewell no later than 45 calendar days after the close of the preceding calendar quarter in conjunction with Supplier's Reporting Period obligations defined herein. Payments should note the Supplier's name and Sourcewell-assigned Agreement number in the memo; and must be either mailed to Sourcewell above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions.

10) **Noncompliance.** Sourcewell reserves the right to seek all remedies available at law for unpaid or underpaid Administrative Fees due under this Agreement. Failure to remit payment, delinquent payments, underpayments, or other deviations from the requirements of this Agreement may be deemed a material breach and may result in cancellation of this Agreement and disbarment from future Agreements.

11) **Audit Requirements.** Pursuant to Minn. Stat. § 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell and the Minnesota State Auditor for a minimum of six years from the end of this Agreement. Supplier agrees to fully cooperate with Sourcewell in auditing transactions under this Agreement to ensure compliance with pricing terms, correct calculation and remittance of Administrative Fees, and verification of transactions as may be requested by a Participating Entity or Sourcewell.
12) **Assignment, Transfer, and Administrative Changes.** Supplier may not assign or otherwise transfer its rights or obligations under this Agreement without the prior written consent of Sourcewell. Such consent will not be unreasonably withheld. Sourcewell reserves the right to unilaterally assign all or portions of this Agreement within its sole discretion to address corporate restructurings, mergers, acquisitions, or other changes to the Responsible Party and named in the Agreement. Any prohibited assignment is invalid. Upon request Sourcewell may make administrative changes to agreement documentation such as name changes, address changes, and other non-material updates as determined within its sole discretion.

13) **Amendments.** Any material change to this Agreement must be executed in writing through an amendment and will not be effective until it has been duly executed by the parties.

14) **Waiver.** Failure by Sourcewell to enforce any right under this Agreement will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right.

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15) **Complete Agreement.** This Agreement represents the complete agreement between the parties for the scope as defined herein. Supplier and Sourcewell may enter into separate written agreements relating specifically to transactions outside of the scope of this Agreement.

16) **Relationship of Sourcewell and Supplier.** This Agreement does not create a partnership, joint venture, or any other relationship such as employee, independent contractor, master-servant, or principal-agent.

17) **Indemnification.** Supplier must indemnify, defend, save, and hold Sourcewell, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell, arising out of any act or omission in the performance of this Agreement by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in design, condition, or performance of Included Solutions under this Agreement. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

18) **Data Practices.** Supplier and Sourcewell acknowledge Sourcewell is subject to the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13. As it applies to all data created and maintained in performance of this Agreement, Supplier may be subject to the requirements of this chapter.

19) **Grant of License.**
    a) **During the term of this Agreement:**
        i) **Supplier Promotion.** Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising, promotional materials, and informational sites for the purpose of marketing Sourcewell's Agreement with Supplier.

        ii) **Sourcewell Promotion.** Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising, promotional materials, and informational sites for the purpose of marketing Supplier's Agreement with Sourcewell.

    b) **Limited Right of Sublicense.** The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, partners, or agents (collectively "Permitted Sublicensees") in advertising, promotional, or informational materials for the purpose of marketing the Parties' relationship. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this section by any of their respective sublicensees.

    c) **Use; Quality Control.**
        i) Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

        ii) Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Each party may make written notice to the other regarding misuse under

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this section. The offending party will have 30 days of the date of the written notice to cure the issue or the license/sublicense will be terminated.

d) **Termination.** Upon the termination of this Agreement for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

20) **Venue and Governing law between Sourcewell and Supplier Only.** The substantive and procedural laws of the State of Minnesota will govern this Agreement between Sourcewell and Supplier. Venue for all legal proceedings arising out of this Agreement between Sourcewell and Supplier will be in court of competent jurisdiction within the State of Minnesota. This section does not apply to any dispute between Supplier and Participating Entity. This Agreement reserves the right for Supplier and Participating Entity to negotiate this term to within any transaction documents.

21) **Severability.** If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Agreement is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

22) **Insurance Coverage.** At its own expense, Supplier must maintain valid insurance policy(ies) during the performance of this Agreement with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

a) **Commercial General Liability Insurance.** Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Agreement.

- $1,500,000 each occurrence Bodily Injury and Property Damage
- $1,500,000 Personal and Advertising Injury
- $2,000,000 aggregate for products liability-completed operations
- $2,000,000 general aggregate

b) **Certificates of Insurance.** Prior to execution of this Agreement, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Agreement. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or provided to in an alternative manner as directed by Sourcewell. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. Failure of Supplier to maintain the required insurance and documentation may constitute a material breach.

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c) **Additional Insured Endorsement and Primary and Non-contributory Insurance Clause.** Supplier agrees to list Sourcewell, including its officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

d) **Waiver of Subrogation.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Agreement or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

e) **Umbrella/Excess Liability/SELF-INSURED RETENTION.** The limits required by this Agreement can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

23) **Termination for Convenience.** Sourcewell or Supplier may terminate this Agreement upon 60 calendar days' written notice to the other Party. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

24) **Termination for Cause.** Sourcewell may terminate this Agreement upon providing written notice of material breach to Supplier. Notice must describe the breach in reasonable detail and state the intent to terminate the Agreement. Upon receipt of Notice, the Supplier will have 30 calendar days in which it must cure the breach. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

## Article 3:
## Supplier Obligations to Participating Entities

The Terms in this Article 3 relate specifically to Supplier and a Participating Entity when entering transactions utilizing the General Terms established in this Master Agreement. Article 1 General Terms control over any conflict with this Article 3. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Quotes to Participating Entities.** Suppliers are encouraged to provide all pricing information regarding the total cost of acquisition when quoting to a Participating Entity. Suppliers and Participating Entities are encouraged to include all cost specifically associated with or included within the Suppliers proposal and Included Solutions within transaction documents.

2) **Shipping, Delivery, Acceptance, Rejection, and Warranty.** Supplier's proposal may include proposed terms relating to shipping, delivery, inspection, and acceptance/rejection and other relevant terms

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of tendered Solutions. Supplier and Participating Entity may negotiate final terms appropriate for the specific transaction relating to non-appropriation, shipping, delivery, inspection, acceptance/rejection of tendered Solutions, and warranty coverage for Included Solutions. Such terms may include, but are not limited to, costs, risk of loss, proper packaging, inspection rights and timelines, acceptance or rejection procedures, and remedies as mutually agreed include notice requirements, replacement, return or exchange procedures, and associated costs.

3) **Applicable Taxes.** Participating Entity is responsible for notifying supplier of its tax-exempt status and for providing Supplier with any valid tax-exemption certification(s) or related documentation.

4) **Ordering Process and Payment.** Supplier's ordering process and acceptable forms of payment are included within its Proposal. Participating Entities will be solely responsible for payment to Supplier and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

5) **Transaction Documents.** Participating Entity may require the use of its own forms to complete transactions directly with Supplier utilizing the terms established in this Agreement. Supplier's standard form agreements may be offered as part of its Proposal. Supplier and Participating Entity may complete and document transactions utilizing any type of transaction documents as mutually agreed. In any transaction document entered utilizing this Agreement, Supplier and Participating Entity must include specific reference to this Master Agreement by number and to Participating Entity's unique Sourcewell account number.

6) **Additional Terms and Conditions Permitted.** Participating Entity and Supplier may negotiate and include additional terms and conditions within transaction documentation as mutually agreed. Such terms may supplant or supersede this Master Agreement when necessary and as solely determined by Participating Entity. Sourcewell has expressly reserved the right for Supplier and Participating Entity to address any necessary provisions within transaction documents not expressly included within this Master Agreement, including but not limited to transaction cancellation, dispute resolution, governing law and venue, non-appropriation, insurance, defense and indemnity, force majeure, and other material terms as mutually agreed.

7) **Subsequent Agreements and Survival.** Supplier and Participating Entity may enter into a separate agreement to facilitate long-term performance obligations utilizing the terms of this Master Agreement as mutually agreed. Such agreements may provide for a performance period extending beyond the full term of this Master Agreement as determined in the discretion of Participating Entity.

8) **Participating Addendums.** Supplier and Participating Entity may enter a Participating Addendum or similar document extending and supplementing the terms of this Master Agreement to facilitate adoption as may be required by a Participating Entity.

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Sourcewell

Signed by:
[redacted]
By: _ _____
Jeremy Schwartz
Title: Chief Procurement Officer

Date: 11/12/2025 | 7:01 PM CST

Sutton Ford Inc.

DocuSigned by:
[redacted]
By: _____
Alex Kadish
Title: Vice President of Fleet Operations

Date: 11/12/2025 | 12:11 PM PST

# RFP 081325 - Automobiles, SUVs, Vans, and Light Trucks with Related Equipment and Accessories

### Vendor Details

| | |
|---|---|
| Company Name: | SUTTON FORD INC |
| Address: | 21315 CENTRAL AVENUE<br>MATTESON, Illinois 60443 |
| Contact: | ALEX KADISH |
| Email: | AKADISH@SUTTONAUTOTEAM.COM |
| Phone: | 708-720-8083 |
| Fax: | 219-680-7002 |
| HST#: | 36-3669281 |

### Submission Details

| | |
|---|---|
| Created On: | Wednesday June 25, 2025 10:14:53 |
| Submitted On: | Wednesday August 13, 2025 12:58:10 |
| Submitted By: | ALEX KADISH |
| Email: | AKADISH@SUTTONAUTOTEAM.COM |
| Transaction #: | fb29c8f5-4f43-4086-8b66-f050712fcbab |
| Submitter's IP Address: | 147.243.245.215 |

## Specifications

### Table 1: Proposer Identity & Authorized Representatives (Not Scored)

**General Instructions** (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Table 1 Specific Instructions. Sourcewell requires identification of all parties responsible for providing Solutions under a resulting master agreement(s) (Responsible Supplier). Proposers are strongly encouraged to include all potential Responsible Suppliers including any corporate affiliates, subsidiaries, D.B.A., and any other authorized entities within a singular proposal. All information required under this RFP must be included for each Responsible Supplier as instructed. Proposers with multiple Responsible Supplier options may choose to respond individually as distinct entities, however each response will be evaluated individually and only those proposals recommended for award may result in a master agreement award. Unawarded entities will not be permitted to later be added to an existing master agreement through operation of Proposer's corporate organization affiliation.

| Line Item | Question | Response * | |
|---|---|---|---|
| 1 | Provide the legal name of the Proposer authorized to submit this Proposal. | SUTTON FORD INC | * |
| 2 | In the event of award, is this entity the Responsible Supplier that will execute the master agreement with Sourcewell? Y or N. | YES | * |
| 3 | Identify all subsidiaries, D.B.A., authorized affiliates, and any other entity that will be responsible for offering and performing delivery of Solutions within this Proposal (i.e. Responsible Supplier(s) that will execute a master agreement with Sourcewell). | Sutton Ford Inc. and our sister Location SAG COCOA LLC DBA Cocoa Ford, will execute the Sourcewell Master Agreement as Responsible Suppliers under this review. Both are authorized Ford dealers and will quote, accept POs, invoice, and remit administrative fees under this agreement. Supporting entities such as aftermarket installations will participate only as subcontractors to Sutton Ford and SAG COCOA LLC. Any component manufacturers (e.g., emergency warning, interiors, storage) act solely as parts vendors or subcontractors and will not sell, invoice, or execute any agreement with Sourcewell Members. Sutton Ford and SAG COCOA LLC will remain the single point of accountability for all performance, pricing, warranty, and reporting. | * |
| 4 | Provide your CAGE code or Unique Entity Identifier (SAM): | Unique Entity ID: KMA1LE6T71R6 / CAGE/NCAGE: 1W6K4-Sutton Ford<br>Unique Entity ID: XF1RRQNYEKK1 / CAGE/NCAGE: 9Z8M2- SAG Cocoa LLC | * |
| 5 | Provide your NAICS code applicable to Solutions proposed. | 441110 – New Car Dealers<br>423120 – Motor Vehicle Supplies and New Parts Merchant Wholesalers for supplies standalone upfit components or accessories directly to public agencies.<br>811198 – All Other Automotive Repair and Maintenance-installation and integration of aftermarket equipment and upfitting.<br>336390 – Other Motor Vehicle Parts Manufacturing Covers production of upfit components such as lighting systems, consoles, electronic controls, racks, and law enforcement accessories<br>336370 – Motor Vehicle Metal Stamping Applicable to subcontracted or affiliated manufacturing of components (e.g., partitions, bumpers, brackets) used in vehicle upfitting.<br>*Upfitting components and accessories are offered only when tied to a vehicle sale as part of a turnkey solution, consistent with Sourcewell scope.* | |
| 6 | Proposer Physical Address: | 21315 CENTRAL AVE MATTESON IL 60443 | * |
| 7 | Proposer website address (or addresses): | SUTTONFORD.COM / SUTTONTRUCKS.COM | * |
| 8 | Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer): | Alex Kadish<br>VICE PRESIDENT OF FLEET OPERATIONS<br>Cell: 219-680-7002<br>Direct: 708-720-8083<br>akadish@suttonford.com | * |
| 9 | Proposer's primary contact for this proposal (name, title, address, email address & phone): | Zack Harville<br>Fleet Sales Manager-Sutton Ford<br>Cell: 219-267-6868<br>Direct: 708-720-8048<br>zharville@suttonford.com | * |
| 10 | Proposer's other contacts for this proposal, if any (name, title, address, email address & phone): | Alex Kadish<br>VICE PRESIDENT OF FLEET OPERATIONS<br>Cell: 219-680-7002<br>Direct: 708-720-8083<br>akadish@suttonford.com | * |

## Table 2A: Financial Viability and Marketplace Success (50 Points, applies to Table 2A and 2B)

| Line Item | Question | Response * | |
|---|---|---|---|
| 11 | Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested Solutions. | Sutton Ford Inc. was founded in 1989 and has grown into one of the most respected names in public sector and fleet vehicle supply in the United States. With over three decades of experience in fleet, municipal contracting, and vehicle upfitting, Sutton Ford has established a strong legacy of operational integrity, scalable delivery, and client-first service.<br>Headquartered in Matteson, Illinois, Sutton Ford operates with a mission to provide dependable, turnkey vehicle solutions that meet the unique needs of government, law enforcement, educational, and nonprofit organizations. In 2024, Sutton Ford ranked third in the nation in government sales nationally with Ford Motor Company.<br>To expand its national footprint, Sutton Auto Group acquired Cocoa Ford in Cocoa, Florida. In tandem with our in-house upfitting division, a co-located upfitting partner, Sutton Ford, offers comprehensive public safety vehicle preparation, light-duty commercial upfits, and service-optimized chassis solutions using industry-leading brands such as Federal Signal, Setina, Havis, Holman, and WeatherGuard.<br>Core Values<br>Integrity: We honor every contract, every specification, and every delivery timeline with full transparency and accountability.<br>Responsiveness: Our government fleet team operates with urgency and precision to meet the mission-critical needs of our clients.<br>Quality Assurance: From OEM configurations to final vehicle upfits, we maintain rigorous standards of workmanship and compliance.<br>Customer-Centricity: We believe every agency—large or small—deserves personalized service, guided onboarding, and long-term partnership support.<br>Business Philosophy<br>Sutton Ford is built on the principle that government procurement deserves private-sector precision and public-sector accountability. Our philosophy emphasizes scalable systems, centralized contract management, and decentralized delivery models—ensuring that every SourceWell Participating Entity can acquire vehicles swiftly, compliantly, and at the best possible value.<br>Through our cooperative expertise and award-winning customer service, Sutton Ford delivers solutions—not just vehicles—to agencies that depend on readiness, reliability, and results. | * |
| 12 | What are your company's expectations in the event of an award? | In the event Sutton Ford Inc. is awarded a Sourcewell Master Agreement, our expectations are to establish a long-term, high-performance partnership with Sourcewell and its Participating Entities across the United States. We view this contract as a strategic growth platform and a responsibility to deliver mission-critical vehicles and upfit solutions to government, education, and nonprofit customers with precision, transparency, and care. Ultimately, our expectation is to make the Sourcewell contract a value-driven, easy-to-use vehicle for fleet procurement—delivered with the professionalism, speed, and integrity that define Sutton Ford. | * |
| 13 | Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response. DO NOT PROVIDE ANY TAX INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION. | Sutton Ford Inc. is a financially sound, privately held organization with a strong record of sustained growth, operational scalability, and excellent credit standing. In 2024, Sutton Ford reported gross receipts of $376,867,620, demonstrating our ability to manage high-volume contracts and invest in the infrastructure, personnel, and inventory necessary to support complex public-sector vehicle programs.<br><br>We maintain longstanding relationships with commercial banks and have access to substantial lines of credit and floorplan financing. Sutton Ford has no history of bankruptcy, default, or adverse legal judgments in the past seven years. We are also fully registered and in good standing with all state and federal regulatory authorities, including active registration in SAM.gov under CAGE Code 1W6K4, UEI KMA1LE6T71R6, and DUNS 117896100.<br><br>Sutton Ford's financial position provides a stable and reliable foundation for the performance of all obligations under the Sourcewell Master Agreement. | * |
| 14 | What is your US market share for the Solutions that you are proposing? | Sutton Ford Inc. holds a strong and growing position in the U.S. public-sector market with Ford Motor Company. While comprehensive market share data is not published across all Ford vehicle lines, we track our performance using OEM production data and internal sales records. As an example, we estimate that in 2024, Sutton Ford accounted for approximately 5% of all Ford Police Interceptor Utility (Explorer PIU) units sold to government agencies nationwide. | * |
| 15 | What is your Canadian market share for the Solutions that you are proposing? | Sutton Ford Inc. does not currently operate distribution or vehicle sales within Canada and is not pursuing cross-border fulfillment under this contract due to potentially violating our dealer agreement with Ford Motor Company. | * |

| | | |
|---|---|---|
| 16 | Disclose all current and completed bankruptcy proceedings for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the pendency of this RFP evaluation. | Neither Sutton Ford Inc. or SAG Cocoa LLC nor any related responsible parties have been involved in any bankruptcy proceedings within the past seven years. There are no current or pending proceedings to disclose. * |
| 17 | How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer the question that best applies to your organization, either a) or b).<br>a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned?<br>b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party? | Sutton Ford Inc. is a factory-authorized Ford Motor Company dealership with direct access to the full lineup of Ford vehicles. We operate under official franchise agreements with Ford Motor Company and maintain dealer codes in both Illinois and Florida. As such, we are fully authorized to sell, order, deliver, and service Ford vehicles to public-sector customers across the United States. * |
| 18 | If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP. | Sutton Ford Inc. and Cocoa Ford (SAG Cocoa LLC) hold all required licenses and certifications to operate as franchised Ford dealers and fleet solution providers under this RFP. Sutton Ford holds a valid Illinois State Dealer License (DL3124), and Cocoa Ford holds an active Florida Motor Vehicle Dealer License (VF/1147732/1).<br><br>Sutton Ford also maintains an active Illinois Sales Tax Resale Certificate (Reseller No. 2157-1899), and Cocoa Ford holds a current Florida Resale Certificate for Sales Tax (Certificate No. 15-8019191188-8).<br><br>Both Sutton Ford and SAG Cocoa LLC are certified Minority Business Enterprises (MBEs) by the National Minority Supplier Development Council—Sutton Ford through the Chicago MSDC (Certificate No. CH02386), and Cocoa Ford through the Florida MSDC (Certificate No. FL242454).<br><br>These credentials affirm our legal compliance, tax authorization, and nationally recognized supplier diversity status.<br><br>Subcontractors and Upfit Partners. Sutton Ford uses subcontractors solely for installation/upfit and specialized fabrication. All subcontractors are required to: (i) maintain current business and contractor licenses in their operating jurisdiction; (ii) carry insurance meeting or exceeding our contract requirements (GL, Auto, WC; COIs on file with additional insured and waiver of subrogation where applicable); (iii) follow OEM upfitter guidelines and component-manufacturer installation standards; (iv) comply with applicable OSHA/EPA and state safety rules; and (v) complete W-9, debarment checks, and agree to flow-down of the Sourcewell Master Agreement obligations (warranty, safety, delivery, ethics, reporting). Representative partners include Frontline Vehicle Supply (in-house aftermarket installer) and brand-specific installers for emergency warning, interior, storage, K-9, and ADA components. Sutton Ford remains prime and accountable for all work performed by subcontractors. * |
| 19 | Disclose all current and past debarments or suspensions for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a debarment or suspension status any time during the pendency of this RFP evaluation. | Sutton Ford Inc., along with its affiliated entity SAG Cocoa LLC (Cocoa Ford), and all associated officers, directors, and Responsible Parties, have not been subject to any debarments, suspensions, or declarations of ineligibility at the federal, state, or local level within the past seven years.<br><br>Furthermore, Sutton Ford affirms that it will provide immediate written notice to Sourcewell should it or any Responsible Party become debarred or suspended during the pendency of this RFP evaluation or the term of any resulting agreement. * |
| 20 | Describe any relevant industry awards or recognition that your company has received in the past five years. | In 2024, Sutton Ford was ranked #3 nationwide for Ford government sales, having delivered 4,214 vehicles to public-sector clients across the United States. That same year, we were also ranked #7 in total Ford fleet sales nationally, encompassing both government and commercial sectors.<br><br>Sutton Ford has remained consistently within the Top 25 Ford government dealerships in the United States for over 25 consecutive years, a reflection of our enduring performance and commitment to the public sector. * |

| | | | |
|---|---|---|---|
| 21 | What percentage of your sales are to the governmental sector in the past three years? | Over the past three years, approximately 38% of Sutton Ford Inc.'s total vehicle sales have been to the governmental sector. This includes municipal, county, state, and federal agencies, as well as cooperative purchasing groups and public safety departments nationwide. | * |
| 22 | What percentage of your sales are to the education sector in the past three years? | Over the past three years, an estimated 9% of Sutton Ford Inc.'s total vehicle sales have been to the education sector. This includes K-12 school districts, public universities, community colleges, and education service cooperatives. | * |
| 23 | List all state, cooperative purchasing agreements that you hold. What is the annual sales volume for each of these agreement over the past three years? | Below is a summary of the contracts currently held:<br>1. State of Illinois – Joint Purchasing Contract<br>Contract Number: 22-416CMS-BOSS4-B-27256<br>Scope: Fleet vehicles, including police, administrative, and light-duty trucks<br>AVG SALES VOLUME- 315<br>2. City of Chicago<br>Contract Number: 101191 \| Spec Number: 787062<br>Scope: Police Pursuit Vehicles (Group A), SUVs (Group B), Hybrid Sedans (Group D)<br>AVG SALES VOLUME- 365<br>3. Suburban Purchasing Cooperative (SPC – Illinois)<br>Contract Numbers: #221, #225, #226, #227<br>Scope: Light-duty fleet, public works vehicles, and utility truck packages<br>AVG SALES VOLUME- 375<br>4. Brevard County Cooperative Agreement – Florida (Cocoa Ford)<br>Scope: Law enforcement and municipal fleet sales to county and participating agencies<br>AVG SALES VOLUME- 75 | * |
| 24 | List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years? | Sutton Ford Inc. does not currently hold any GSA Schedule contracts or Standing Offers and Supply Arrangements (SOSA) with the U.S. General Services Administration or Public Services and Procurement Canada.<br><br>We continue to monitor federal procurement opportunities and may pursue a GSA contract in the future to support expanded participation at the federal level. Accordingly, there is no associated sales volume to report for these contract types over the past three years. | * |

### Table 2B: References/Testimonials

**Line Item 25**. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

| Entity Name * | Contact Name * | Phone Number * | |
|---|---|---|---|
| CITY OF CHICAGO | Edward Ebertsch<br>Sr. Automotive Equipment Analyst<br>Department of Fleet & Facility Management<br>edward.ebertsch@cityofchicago.org | 312-743-3585 | * |
| Illinois State Police | Jason Williams<br>Vehicle Services Bureau<br>Division of Statewide 9-1-1<br>Illinois State Police<br>jason.williams2@illinois.gov | 217-836-1593 | * |
| Tinley Park Illinois | Dan Quinn<br>Purchasing/Head Mechanic<br>dquinn@tinleypark.org | (708) 444-5557 | * |
| Joliet Junior College Police Department | Deputy Chief Tracy Williams #501<br>tracy.williams@jjc.edu | 815-280-2748 | |

### Table 3: Ability to Sell and Deliver Solutions (150 Points)

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

| Line Item | Question | Response * | |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 26 | Sales force. | Sutton Ford Inc. operates a highly experienced and strategically structured sales force dedicated to serving public-sector, fleet, and cooperative contract clients nationwide. Our team is composed of 20 full-time fleet and government sales professionals who are trained specifically in municipal procurement, compliance requirements, and government bid processes.<br><br>Each account is assigned a dedicated fleet sales manager who serves as the single point of contact from quote through delivery, ensuring consistency, responsiveness, and contract adherence. These professionals are supported by a centralized operations team responsible for pricing, order management, compliance documentation, and Ford Motor Company production tracking.<br><br>In addition to our internal team, we maintain close coordination with representatives from Ford Fleet, Ford Government Sales, and approved upfit vendors to provide full lifecycle support. Our sales force is equipped with real-time access to manufacturer build data, inventory status, cooperative contract pricing tools, and digital configuration systems, allowing for rapid, accurate quoting and transparent customer communication.<br><br>This combination of technical knowledge, government contracting expertise, and direct engagement enables Sutton Ford to consistently meet the needs of complex and large-scale public-sector buyers across the United States. | * |
| 27 | Describe the network of Authorized Sellers who will deliver Solutions, including dealers, distributors, resellers, and other distribution methods. | Authorized Seller & Delivery Model. Sutton Ford Inc. and its sister location SAG Cocoa LLC dba Cocoa Ford are the Authorized Sellers and contracting party under the Sourcewell agreement; we do not authorize independent resellers to quote or invoice. We deliver nationwide using a Sutton controlled fulfillment network and vetted subcontractors as follows:<br>• Subcontractors: A vetted bench of OEM aligned upfit partners for location specific installs or surge capacity. All partners operate under Sutton flow down terms; no reseller activity.<br>• Logistics: Bonded transport coordinated by Sutton Ford. When cost effective, Ford Courtesy Delivery can be used for final mile receipt/inspection at a local Ford dealer selected by the Member.<br>• Service Access: Post delivery support via over 3,000 Ford franchised service locations plus manufacturer warranty centers for installed equipment, coordinated by Sutton's fleet support team.<br>This model gives Members single point accountability (one quote, one PO, one invoice, one warranty contact) while enabling true national reach.<br><br>Summary:<br>Sutton Ford operates under a centralized direct-to-agency sales model, with all orders and support administered by our internal team. We do not rely on a dealer/distributor network, ensuring seamless fulfillment and direct contract accountability across all 50 U.S. states. | * |
| 28 | Service force. | Sutton Ford Inc. operates full-service facilities in both Matteson, IL and Cocoa, FL, staffed by certified technicians and EVT-certified installers. Our service operations ensure that vehicles are thoroughly inspected, tested, and delivered in turnkey condition to meet the unique requirements of each Participating Entity.<br><br>Beyond our internal capabilities, we leverage the nationwide Ford network of over 3,000 franchised dealerships authorized to perform warranty and service work on all Ford vehicles sold under this contract. This extensive coverage ensures that Participating Entities across the U.S. have access to local, certified support—regardless of where the vehicle is delivered or operated.<br><br>For aftermarket and upfit components, Sutton Ford partners with leading manufacturers, each of which maintains a vast network of authorized warranty service centers throughout the United States. These partners also provide direct technical support and replacement part availability, ensuring continuity of service and minimizing vehicle downtime.<br><br>This combined network—Sutton Ford's direct support team, Ford's national dealership infrastructure, and our vendors' certified warranty centers—ensures comprehensive, responsive, and geographically accessible service for all vehicles and equipment delivered under the Sourcewell agreement. | * |

| | | | |
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| 29 | Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others. | All orders under the Sourcewell Master Agreement will be processed directly through Sutton Ford Inc and SAG Cocoa LLC. We do not utilize third-party distributors or independent dealer networks for fulfillment. Participating Entities will work directly with our dedicated fleet sales team to request quotes, finalize configurations, and place orders.<br><br>The ordering process is as follows:<br><br>1. Quote Request: The Participating Entity contacts Sutton Ford to request a Sourcewell-compliant quote. This can be done via email, phone, or through our online configuration tool.<br><br>2. Upfit Consultation (if requested): Sutton Ford offers customized upfit consultations to assist Participating Entities in specifying equipment and layout requirements for law enforcement, public works, utility, or ADA-compliant builds.<br><br>3. Quote Issuance: Sutton Ford prepares and delivers a formal quote that includes Sourcewell pricing, vehicle specifications, and any applicable upfit options.<br><br>4. Purchase Order Submission: The Participating Entity issues a purchase order to Sutton Ford Inc., referencing the Sourcewell contract number.<br><br>5. Order Processing: Sutton Ford places the vehicle order through Ford Motor Company's WebDO or CONCEPS system. If upfitting is required, Sutton Ford also initiates procurement of all necessary parts and equipment and schedules installation through our in-house team or authorized vendor network. If an upfit is requested, Sutton issues internal purchase orders to its subcontractors; subcontractors never accept Member orders or invoice the Member.<br><br>6. Delivery Coordination: Once the vehicle is completed and inspected, Sutton Ford coordinates delivery to the Participating Entity's location or designated upfit facility.<br><br>7. Invoicing and Documentation: Final invoicing and contract documentation are provided at the time of delivery.<br><br>Throughout the process, Sutton Ford serves as the sole point of contact and is fully responsible for order accuracy, contract compliance, communication, and delivery execution. | * |
| 30 | Demonstrate your ability and experience handling large order volumes for autos through light trucks. | Sutton Ford Inc. has a long-standing record of fulfilling large-volume vehicle orders for government agencies, cooperative purchasing groups, and fleet management organizations across the United States. Our infrastructure, staffing, and vendor relationships are specifically designed to manage and scale high-volume transactions involving autos, SUVs, vans, and light-duty trucks.<br><br>In 2024, Sutton Ford delivered over 11,000 vehicles nationwide across all channels (Government + Fleet), ranging from single-unit orders for municipalities to multi-hundred-unit deployments for state procurement agencies. We regularly process fleet orders of varying sizes, including simultaneous rollouts to multiple agencies and fully upfitted turnkey vehicle packages.<br><br>Our two operational hubs—Matteson, IL and Cocoa, FL—are equipped to handle simultaneous inbound shipments, upfitting, inspection, and final delivery preparation. Our facilities and our vendor network are capable of scaling component sourcing, installation, and QA across multiple states and timelines.<br><br>Whether fulfilling police pursuit vehicles for a major city, utility trucks for a county fleet, or service vans for a school district, Sutton Ford has the proven capacity and process discipline to execute large-scale orders with speed, compliance, and precision. | * |

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| 31 | Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises. | Sutton Ford Inc. maintains a structured and proactive customer service program designed specifically to support public-sector fleet clients before, during, and after the sale. Our process emphasizes direct access to knowledgeable personnel, rapid response times, and continuous support throughout the vehicle lifecycle.<br><br>Customer Service Process Overview<br>1. Dedicated Account Management<br>Each Participating Entity is assigned a dedicated fleet account manager as the single point of contact. This manager oversees the entire process—from quoting and ordering to delivery, invoicing, and post-sale support.<br>2. Centralized Support Team<br>Our in-house Fleet Operations Team is staffed with specialists in vehicle logistics, upfit coordination, order tracking, and service resolution. This team works directly with the dedicated account manager to update customers on their order milestones.<br>3. Order Tracking and Status Updates<br>Customers receive proactive updates at every milestone via email or phone. Our team utilizes all Ford available systems, FordPro order status, and internal DealerBuilt DMS to monitor production and shipping timelines.<br>4. Post-Delivery Support<br>After vehicle delivery, customers are supported with warranty registration assistance, upfit troubleshooting, and liaison with local Ford service centers when needed. Our team can also facilitate repairs, missing item resolution, or warranty claims on behalf of the agency.<br>_____<br>Response Time Commitments<br>• Initial inquiry or quote requests: 1 business day (often same day)<br>• Order status updates or delivery ETA requests: Within 1 business day<br>• Service or issue resolution coordination: Initiated within 1 business day<br>• Escalated issues: Routed to senior management within 1 business day and resolved as a priority<br>We track and log all customer service interactions internally to ensure accountability and response consistency.<br>_____<br><br>Service Performance Incentives<br>To promote high service standards, Sutton Ford incorporates the following measures:<br>• Performance-based incentives for internal staff tied to customer satisfaction, accuracy, and responsiveness<br>• Quarterly performance reviews of fleet team members based on response metrics and client feedback<br>• Customer satisfaction follow-ups post-delivery to ensure expectations were met or exceeded<br>• Corrective Action Protocols for any deviation from fulfillment standards, including direct management review and root-cause analysis<br>_____<br>Summary:<br><br>Sutton Ford's customer service program is built around responsiveness, transparency, and accountability. Through dedicated account management, system-integrated support tools, and structured follow-up, we ensure a high level of service that aligns with the performance expectations of Sourcewell Participating Entities. |

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| 32 | Demonstrate in detail your ability to sell, deliver, and support vehicles sold on a master agreement throughout the contiguous United States; as well as sell, deliver, and support vehicles sold on contract in Alaska, Hawaii, US Territories, and Canada. | Sutton Ford Inc. is fully authorized and equipped to sell, deliver, and support vehicles under a Sourcewell master agreement in all 50 U.S. states, including Alaska and Hawaii. We have extensive experience fulfilling government vehicle contracts nationwide and maintain the operational infrastructure to ensure compliant, timely delivery and post-sale support regardless of destination.<br><br>National Capabilities Include:<br>• Sales & Contract Management<br>Our dedicated fleet division includes over 20 public-sector sales and contract professionals with experience supporting municipal, state, and cooperative contracts across the U.S.<br>• Upfitting & Staging<br>Vehicles are staged and upfitted at our Illinois and Florida facilities—Sutton Ford (Matteson, IL) and Frontline Vehicle Supply (Cocoa, FL)—as well as through our national network of upfit partners, ensuring fast, compliant build-outs for all vehicle classes.<br>• Delivery to All 50 States<br>We coordinate bonded transport and direct-to-agency delivery services to government and educational buyers in all 50 states, including long-range and over-water shipping arrangements for deliveries to Alaska and Hawaii.<br>• Post-Sale Service & Warranty Support<br>Sourcewell Members benefit from access to over 3,000 certified Ford warranty and service centers nationwide. Our team remains engaged through the lifecycle of each order to facilitate warranty claims, service coordination, and replacement part support.<br>_____<br><br>Geographic Limitations:<br>While we can fulfill contracts in all U.S. states, Sutton Ford cannot sell or deliver vehicles to Participating Entities located in:<br>• U.S. Territories (e.g., Puerto Rico, Guam, U.S. Virgin Islands, American Samoa)<br>• Canada<br>This limitation is due to geographic restrictions defined in our Ford Motor Company dealer franchise agreement, which governs our authorized sales and service territories. As a result, we are unable to fulfill orders or provide contract support in these regions. | * |
| 33 | Describe your ability and willingness to provide your products and services to Sourcewell participating entities. | Sutton Ford Inc. is fully committed to providing our products and services to all eligible Sourcewell Participating Entities throughout the United States. We have the operational scale, staff resources, dealership infrastructure, and financial backing necessary to support high-volume contract performance and sustained service delivery.<br><br>Our team is experienced in cooperative purchasing and contract compliance, and we are prepared to offer Sourcewell Members streamlined quoting, contract-based pricing, nationwide delivery, and responsive post-sale support. Whether an agency needs a single administrative vehicle or a multi-unit fleet order with upfitting, Sutton Ford has the capability and willingness to fulfill those needs under the Sourcewell Master Agreement. | * |
| 34 | Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada. | Sutton Ford Inc. is unable to provide products or services to Sourcewell participating entities in Canada, as doing so would violate the terms of our dealer agreement with Ford Motor Company. Our dealership authorization limits vehicle sales and distribution to the United States, and we are not permitted to export vehicles or transact business with Canadian entities under current OEM policies. To help promote Sourcewell we will refer Canadian entities to Sourcewell for alternate approved Canada awardees and still provide specs/quotes for internal benchmarking. | * |
| 35 | Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed agreement. | Sutton Ford Inc. is fully authorized and operationally equipped to serve Sourcewell Participating Entities located within the United States. However, due to restrictions outlined in our Ford Motor Company dealer franchise agreement, we are not authorized to sell or deliver vehicles to Participating Entities located in Canada or U.S. territories (including but not limited to Puerto Rico, Guam, the U.S. Virgin Islands, and American Samoa).<br><br>As a franchised Ford dealer, our sales and distribution rights are geographically limited, and we are required to comply with Ford's designated sales and service territories. We remain committed to providing seamless contract fulfillment and support within our authorized market in the U.S. | * |
| 36 | Define any specific requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories. | Restrictions & Requirements for AK/HI/US Territories<br>Alaska & Hawaii: We sell, deliver, and support vehicles statewide. Additional ocean/long-haul freight, pre-delivery inspection at destination, and extended delivery lead times may apply. We quote those pass-through at cost and disclose on each quote/PO.<br>U.S. Territories: We do not sell or deliver to U.S. territories under this contract due to manufacturer dealer-agreement restrictions.<br>Canada: We do not sell or deliver in Canada under this contract.<br>These constraints are reflected on all quotes so Participating Entities have clear, auditable expectations. | * |

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| 37 | Describe in detail your history and experience selling vehicles to state and local government agencies, public and private K-12 and higher education, and non-profits. | Sutton Ford regularly supplies K–12 school districts, community colleges, and public universities with administrative vehicles, maintenance trucks, and transit vans. We have also delivered specialized upfitted vehicles for campus police and security departments, including a F-150 Lightning Patrol unit for Joliet Junior College, which is featured at the Midwest Security and Police Conference/Expo (MSPCE). Our familiarity with budget cycles, grant funding, and cooperative purchasing processes enables us to streamline procurement for educational institutions. | * |
| 38 | Will Proposer extend terms of any awarded master agreement to nonprofit entities? | Yes. Sutton Ford Inc. will fully extend the terms, pricing, and support services of any awarded Sourcewell Master Agreement to eligible nonprofit entities as defined by Sourcewell. This includes 501(c)(3) organizations and other nonprofit institutions that qualify as Participating Entities under Sourcewell's cooperative purchasing framework.<br><br>We recognize the important role nonprofit organizations play in community services, education, and public health, and we are committed to providing them with the same level of transparency, responsiveness, and value as our government sector clients. All quotes, invoicing, and fulfillment for nonprofit entities will follow the same Sourcewell-compliant processes used for public agencies. | * |

## Table 4: Marketing Plan (100 Points)

| Line Item | Question | Response * | |
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| 39 | Describe your marketing strategy for promoting this opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response. | Key Marketing Components:<br>1. Dedicated Contract Webpage/Landing Page on our websites<br>o We will launch a Sourcewell-branded landing page on our website featuring contract details, eligible vehicle lines, FAQ, quote request tools, and contact information.<br>o The page will be SEO-optimized and updated regularly.<br><br>2. Email Campaigns & Newsletters<br>o Ongoing email outreach to our database of fleet contacts, procurement officials, and agency buyers.<br>o Content will highlight contract benefits, volume pricing, new vehicle releases, and ordering procedures.<br><br>3. Direct Sales Team Integration<br>o All Sutton Ford and Cocoa Ford fleet account executives will be trained on Sourcewell contract features and will proactively promote it during customer outreach, trade shows, and webinars.<br><br>4. Tradeshow Presence<br>o Sutton Ford will promote the Sourcewell contract at national and regional fleet conferences such as GFX, Midwest Security Expo and Police Fleet Expo, in coordination with key vendor partners.<br><br>5. Partner Channel Promotion<br>o We will leverage relationships with major upfit suppliers (e.g., Federal Signal, Havis, Setina) to cross-promote the contract through their sales and marketing networks.<br>Representative marketing samples—including our proposed landing page layout, contract flyer, and email templates—will be uploaded in the document section of our response. | * |

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| 40 | Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness. | Key Technologies and Strategies:<br><br>1. Email Marketing & Campaign Analytics<br>o We deploy targeted email campaigns to our network of agency contacts and decision-makers. Each campaign is tracked for open rate, click-through rate, and response behavior using integrated email analytics tools.<br>o This performance data is used to refine our messaging and improve engagement over time.<br><br>2. Website Analytics & SEO Optimization<br>o Our Sourcewell landing page will be tracked via Google Analytics to monitor page views, quote submissions, bounce rates, and user behavior.<br>o The page is also optimized for relevant government fleet procurement search terms using metadata tags and SEO tools to ensure it ranks for targeted queries.<br><br>3. Social Media Targeting<br>o We use platforms such as LinkedIn and Facebook to promote the Sourcewell contract through sponsored posts and targeted ads.<br>o Campaigns are customized based on geography, job title (e.g., fleet manager, procurement officer), and industry (e.g., education, public safety).<br><br>4. Metadata Tagging and Audience Segmentation<br>o Digital materials (such as landing pages, quote forms, and webinar invites) are tagged with relevant metadata to help identify high-interest user groups.<br>o This allows us to direct follow-up marketing and outreach efforts to the most engaged audiences.<br>5. Digital Engagement Tracking<br>o We track interaction with downloadable materials, event registrations, and quote request forms to prioritize outreach and ensure agencies are receiving timely follow-up.<br>_____<br><br>Summary:<br>Sutton Ford's digital marketing strategy is built around tools that allow us to measure engagement, tailor outreach, and continuously improve how we present the Sourcewell contract to government and education buyers nationwide. | * |
| 41 | In your view, what is Sourcewell's role in promoting agreements arising out of this RFP? How will you integrate a Sourcewell-awarded agreement into your sales process? | Sutton Ford Inc. views Sourcewell as both a contracting authority and a strategic partner in promoting nationally available cooperative agreements. Sourcewell's competitive solicitation process adds significant value by giving Participating Entities a pre-vetted, procurement-compliant pathway to acquire vehicles and related solutions without the need for time-consuming individual bids.<br><br>Sourcewell's Role in Promotion:<br>• National Brand Credibility: Sourcewell's reputation as a trusted government agency lends credibility and legitimacy to awarded contracts, especially for agencies unfamiliar with cooperative purchasing.<br>• Lead Generation Support: Sourcewell's Participating Entity database and outreach initiatives provide valuable exposure and potential inbound interest from qualified buyers.<br>• Education & Enablement: Sourcewell plays a vital role in educating procurement officials about how cooperative contracts function and how to leverage them in accordance with local and state laws.<br>Sutton Ford's Integration Strategy:<br>To ensure that the Sourcewell contract is fully leveraged within our organization, Sutton Ford will:<br>• Train all fleet sales and support staff to quote and present the Sourcewell contract as a primary procurement option for eligible public agencies.<br>• Incorporate Sourcewell contract pricing and compliance language into all quote templates, proposals, and fleet bid responses.<br>• Develop a dedicated Sourcewell contract landing page that outlines benefits, ordering instructions, and contact information.<br>• Track Sourcewell usage in our internal systems to measure adoption, reporting, and customer satisfaction.<br>• Promote the agreement through digital marketing, webinars, direct outreach, and partner collaboration with key upfit suppliers and government buyers.<br><br>By integrating the Sourcewell agreement directly into our quoting, sales, and education workflows, we aim to make it a core part of how we serve the public sector. | * |

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| 42 | Are your Solutions available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it. | Yes, Sutton Ford Inc. supports e-procurement-based purchasing and offers flexible tools and documentation to integrate with a wide range of public-sector procurement systems.<br><br>E-Procurement Capabilities:<br>• Digital Quote Delivery & Acceptance<br>Sutton Ford provides formal quotes in digital formats (PDF, Excel, or XML) that align with agency purchasing system requirements. All quotes clearly identify Sourcewell pricing, contract terms, and administrative fee inclusions.<br>• E-Quote Submissions via Procurement Portals<br>We have experience responding to and submitting quotes through popular public procurement portals such as:<br>o Bonfire<br>o OpenGov<br>o DemandStar<br>o ProcureNow<br>• PunchOut & ERP Compatibility<br><br>While Sutton Ford does not currently offer full PunchOut catalog functionality, our quote and purchase documentation can be easily uploaded into ERP systems such as Tyler Munis, SAP Ariba, Oracle, and others used by state and local governments.<br>• Digital Contract Packet Integration<br><br>We provide complete Sourcewell compliance packets—including pricing, W-9, insurance, and administrative fee terms—that can be attached to agency systems for contract validation.<br>• E-signature Support<br><br>Purchase agreements and vehicle order acknowledgments can be executed digitally via DocuSign or PDF signature to streamline workflow.<br><br>How Government & Education Customers Use It:<br>Government and educational agencies typically use our e-procurement-compatible process to:<br>• Upload Sutton Ford's quote into their internal procurement system<br>• Match the Sourcewell contract to their requisition or PO workflow<br>• Submit official purchase orders electronically for immediate processing<br>• Maintain documentation for audit and compliance purposes<br>We tailor our process to each Participating Entity's workflow and are happy to coordinate with agency IT or procurement teams to ensure seamless integration. | * |

**Table 5A: Value-Added Attributes (100 Points, applies to Table 5A and 5B)**

| Line Item | Question | Response * | |
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| 43 | Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply. | Available Training Programs:<br><br>1. Vehicle Orientation & Feature Walkthrough (Optional, No Cost)<br>• Upon request, Sutton Ford can provide a basic vehicle orientation that highlights standard features, dashboard functions, safety technology, and warranty terms.<br>• We may also provide access to digital training resources, such as manufacturer-provided walk-through videos, manuals, and feature overviews.<br>• In-person or virtual review options may be arranged based on agency preference and delivery logistics.<br><br>2. Upfit Equipment Orientation (Optional, No Cost for Basic Support)<br>• For vehicles with specialized upfits (e.g., emergency lighting, partitions, K9 systems, ADA equipment), we can provide basic usage guidance or connect the agency with the equipment manufacturer for further instruction.<br>• Training is typically conducted by Sutton Ford's upfit coordination team or the relevant vendor (e.g., Federal Signal, Setina,), and may be delivered in person or remotely.<br><br>3. Advanced Technical Training (Optional, Fee-Based)<br>• For agencies requiring in-depth instruction on complex systems (e.g., ADA lift operation, mobile command integration), we can coordinate formal training through our OEM or upfit partners.<br>• These sessions may include hands-on demonstrations, operational certifications, or scheduled technician briefings.<br>• Any associated fees will be communicated up front and quoted based on agency needs.<br><br>4. Maintenance and Warranty Orientation (Optional, No Cost)<br>• We provide general information and documentation on Ford's recommended maintenance schedules, warranty coverage, and how to locate authorized service centers.<br>• This may include printed resources or links to digital tools such as FordPass Pro, Ford Fleet Info, or OEM warranty portals.<br>_____<br><br>Summary:<br>Sutton Ford provides access to a range of training options and resources, most of which are available at no cost. More advanced or custom instruction can be arranged upon request, with full transparency regarding any associated fees. Our goal is to ensure that Participating Entities feel confident operating and maintaining the vehicles and equipment acquired through the Sourcewell agreement. | * |

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| 44 | Describe any technological advances that your proposed Solutions offer. | Technological Advances in Sutton Ford's Proposed Solutions<br>Sutton Ford Inc. offers Sourcewell Participating Entities a vehicle procurement solution that incorporates a number of modern, fleet-ready technologies—both at the OEM level and through value-added enhancements in upfitting and support.<br><br>1. Connected Vehicle Technology<br>All Ford current and upcoming model years vehicles offered under this contract come equipped with factory-installed telematics modems, enabling:<br>• Real-time vehicle location tracking<br>• Remote vehicle health monitoring<br>• Over-the-air updates and diagnostics<br>• Access to Ford's connected platforms such as FordPass Pro™ and Ford Pro™ Telematics Essentials<br>These technologies improve visibility, uptime, and cost control across public-sector fleets.<br><br>2. Fleet Telematics & Data Integration<br>Sutton Ford can activate or assist in integrating Ford Pro™ Telematics for fleet monitoring and compliance, including:<br>• Driver behavior data (speed, idling, harsh braking)<br>• Maintenance scheduling alerts<br>• Integration with third-party asset management platforms<br>• Custom reporting for agencies that manage large or distributed fleets<br><br>3. Advanced Upfit Technology<br>Our turnkey vehicle solutions, particularly for public safety and utility use, incorporate modern electronic systems such as:<br>• Smart controller consoles for light, siren, and radio management<br>• Digital video and in-car recording systems<br>• Temperature-controlled K9 units<br>• LED emergency lighting with programmable flash patterns<br>• ADA lift systems with safety interlocks and digital interfaces<br><br>4. Digital Quoting and Configuration Tools<br>We utilize Darwin Automotive, a J.D. Power-powered configurator, to generate clear and accurate vehicle build quotes. This allows Participating Entities to review and approve specs with full transparency on options and pricing.<br>_____<br><br>Summary:<br>Sutton Ford combines Ford's latest vehicle connectivity and safety features with advanced upfit integration and digital quoting tools. These technologies help Sourcewell Participating Entities better manage their fleets, improve operational efficiency, and receive mission-ready vehicles tailored to their use cases. | * |

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| 45 | Describe any service contract options or extended warranties being offered with your proposal. | Sutton Ford Inc. offers a full suite of Ford Protect® extended service contracts and warranty upgrade options for vehicles purchased through the Sourcewell contract. These options are designed to give Participating Entities long-term cost control, increased asset protection, and simplified fleet maintenance planning.<br><br>Available Service Contract Options:<br>1. Ford Protect® PremiumCARE<br>• Comprehensive coverage for over 1,000 components, including electronics, engine, transmission, suspension, air conditioning, and tech systems.<br>• Terms available up to 8 years / 150,000 miles<br>• Ideal for high-use government fleets or mission-critical vehicles.<br>2. Ford Protect® PowertrainCARE<br>• Core protection for the engine, transmission, and drivetrain components.<br>• Lower-cost option that still offers meaningful long-term protection.<br>3. Ford Protect® DieselCARE<br>• Tailored for Super Duty trucks and chassis cabs with diesel engines.<br>• Covers key diesel-specific components such as turbochargers, injectors, fuel pumps, and exhaust treatment systems.<br>4. Ford Protect® Commercial VehicleCARE<br>• Designed for upfit-heavy or vocational fleet vehicles used by public works, utilities, or transit agencies.<br>• May include limited coverage for installed equipment (consulted case-by-case).<br>• Offers extended wear protection and higher-mileage thresholds.<br>Key Features:<br>• $0 and low-deductible options available<br>• Fully transferable to agency successors or resale buyers<br>• Can be bundled into lease or municipal financing agreements<br>• All service contracts are honored at any Ford dealership nationwide<br>How Offered:<br>• Sutton Ford includes extended warranty options as line items on quotes or as part of financing bundles.<br>• Participating Entities can request a customized warranty plan based on vehicle use case, anticipated mileage, and replacement cycles.<br>• No minimum purchase requirement—available for both single and fleet vehicle orders.<br>_____<br>Summary:<br>Through Ford Protect®, Sutton Ford offers a flexible range of extended warranty and service contract options that can be tailored to meet the operational and financial needs of Sourcewell Participating Entities. These plans enhance peace of mind and ensure maximum vehicle uptime over the long term. | * |

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| 46 | Describe in detail warranties offered and how they will be administered, including if they cover all products, parts, labor, technician travel, and geographic regions covered. | Sutton Ford Inc. provides comprehensive warranty coverage that includes Ford Motor Company's factory vehicle warranties and manufacturer-backed warranties on installed upfit equipment. Our warranty support process is structured to ensure Sourcewell Participating Entities receive timely, regionally accessible service with full transparency and coordination.<br>_____<br>1. Ford OEM Vehicle Warranty Coverage<br>All Ford vehicles delivered through this agreement are covered by Ford's new vehicle limited warranty, valid nationwide at any certified Ford dealership:<br><br>Warranty Type Coverage Details<br>Bumper-to-Bumper 3 years / 36,000 miles<br>Powertrain (Gas) 5 years / 60,000 miles<br>Powertrain (Diesel) 5 years / 100,000 miles<br>Corrosion Protection 5 years / Unlimited miles<br>Roadside Assistance 5 years / 60,000 miles<br>• Coverage Includes: Parts, labor, and diagnostics for factory-installed components<br>• Geographic Scope: Valid in all 50 U.S. states at 3,000+ Ford service centers<br>• Technician Travel: Not applicable; repairs are completed at authorized Ford service locations<br>_____<br>2. Warranty for Upfit Components<br>Sutton Ford works with industry-leading upfit manufacturers, including Federal Signal, Setina, Havis, Holman, and WeatherGuard. These partners offer warranties on their respective components, which typically include:<br>• Coverage: Manufacturer support for installed products, covering defects in materials or workmanship<br>• Scope: Parts and labor for warranty-covered repairs<br>• Administration:<br>o Sutton Ford provides documentation and serves as the point of contact to initiate warranty claims<br>o In most cases, repairs are completed at certified partner locations or through the manufacturer's service network<br>o Onsite technician service may be available depending on vendor policy and location; any travel-related charges will be disclosed in advance if applicable<br>_____<br>3. Warranty Administration Support<br>• Central Point of Contact: Our dedicated Fleet Warranty Coordinator handles all post-sale service inquiries.<br>• Claim Management: We assist in verifying warranty eligibility, coordinating service, and ensuring completion.<br>• Transparency: All warranty coverage and documentation are included with the vehicle delivery packet for easy reference and recordkeeping.<br>_____<br>Summary:<br>Sutton Ford delivers full OEM warranty coverage and facilitates third-party warranty support for all upfitted components. With national serviceability, transparent communication, and in-house coordination, we ensure Sourcewell Participating Entities receive fast and efficient warranty support across their fleet. | * |

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| 47 | Describe any “green” initiatives that relate to your company or to your Solutions, and include a list of the certifying agency for each. | Sutton Ford Inc. is committed to environmental responsibility and sustainability through both our internal business practices and the solutions we offer to Sourcewell Participating Entities. Our initiatives support reduced emissions, energy conservation, and forward-thinking fleet strategies aligned with evolving municipal and educational sustainability goals.<br><br>Company-Level Green Initiatives:<br>1. Recycling and Waste Reduction Programs<br>• We maintain dealership-wide recycling programs for tires, oil, batteries, and scrap metal.<br>• Used motor oil is collected and recycled through a licensed third-party vendor.<br>• Paperless invoicing and digital document workflows are implemented across fleet operations.<br><br>2. Energy-Efficient Facility Upgrades<br>• Our facilities are equipped with LED lighting, high-efficiency HVAC systems, and motion-activated systems to reduce power consumption.<br>Certifying Agency: Internal implementation; energy data reviewed through local utility rebate programs (e.g., ComEd Smart Ideas®)<br><br>3. Idle Reduction and EV Readiness Policies<br>• Company policy encourages idle-time reduction on company vehicles and delivery trucks.<br>• We are actively working toward EV readiness infrastructure at both Illinois and Florida locations, including charging infrastructure at our locations. Sutton Ford supports 7 level two chargers and a 130KW level 3 charger with infrastructure in place for 2 additional.<br>_____<br><br>Solution-Level Green Benefits:<br>1. EV, Hybrid and Low-Emission Vehicle Offerings<br>• Many of the 2026 Ford vehicles offered in our Sourcewell proposal include full EV, hybrid or fuel-efficient ICE variants.<br>o Examples include: Ford Police Interceptor Utility Hybrid, F-150 PowerBoost, and Ford Maverick Hybrid.<br>• These vehicles support agency goals for reducing carbon emissions and improving fuel economy.<br>Certifying Agency: U.S. Environmental Protection Agency (EPA SmartWay Certification, where applicable)<br><br>2. Future EV Integration Support<br>• While this proposal focuses on ICE vehicles, hybrid, and EV solutions, Sutton Ford is equipped to support fleet electrification in future contract phases through:<br>o Infrastructure planning consultations<br>o Ford E-Transit and F-150 Lightning allocation (pending category eligibility)<br>o Charging partner referrals and readiness assessments through Ford Pro<br>Certifying Agency: EV capabilities are supported by Ford Motor Company’s Ford Pro™ EV planning and telematics tools.<br>_____<br><br>Summary:<br>Sutton Ford is committed to sustainability through operational best practices and vehicle solutions that help Sourcewell Members achieve their environmental and fleet modernization goals. As demand for greener fleets grows, we are prepared to expand our offerings and support agencies with cleaner, smarter transportation strategies. | * |

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| 48 | Identify any third-party issued eco-labels, ratings or certifications that your company has received for the Solutions included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors. | Sutton Ford Inc. offers Sourcewell Participating Entities access to a wide range of vehicles and fleet solutions that support energy efficiency, emissions reduction, and sustainable design. While Sutton Ford does not directly hold third-party environmental certifications, many of the vehicles and components included in our proposal are certified or recognized by nationally and internationally respected green rating systems.<br>_____<br><br>1. EPA SmartWay® Certification<br>Several vehicles available through our offering are EPA SmartWay® Certified, meeting or exceeding environmental performance benchmarks for fuel economy and low greenhouse gas emissions.<br>• Certifying Body: U.S. Environmental Protection Agency (EPA)<br>• Applies To: Select Ford hybrid and fuel-efficient ICE vehicles, including:<br>o Ford Police Interceptor Utility Hybrid<br>o Ford Maverick Hybrid<br>o Ford F-150 PowerBoost Hybrid<br>o Ford Escape Hybrid (where applicable)<br>• Relevance: Supports fleet emissions reduction and green procurement initiatives.<br>_____<br><br>2. Ford Motor Company Sustainability Commitments<br>Ford, the OEM behind our vehicle offering, maintains a strong global sustainability record supported by third-party certifications:<br>• ISO 14001 (Environmental Management System) certified at all major manufacturing sites.<br>• Science-Based Targets Initiative (SBTi) commitments for greenhouse gas reduction.<br>• CDP "A List" Ratings for water and climate disclosure.<br>• Carbon neutrality target by 2050, with 100% renewable electricity targeted for global manufacturing by 2035.<br>These efforts directly benefit Sourcewell Members by ensuring that the vehicles they purchase are manufactured under globally recognized sustainability frameworks.<br>_____<br><br>3. Recyclability and Life-Cycle Design<br>• Ford designs many of its vehicles with up to 80% recyclable content, including recycled plastics and sustainable textiles in interiors.<br>• Advanced battery and hybrid systems follow life-cycle recycling protocols.<br>These attributes support cradle-to-cradle and circular economy principles aligned with public sector green initiatives.<br>_____<br><br>Summary: Sutton Ford's solutions align with current environmental standards through SmartWay® certified vehicle offerings, manufacturer-led ISO and sustainability certifications, and life-cycle-conscious design practices. We are committed to helping Sourcewell Participating Entities meet their green fleet goals with clean, efficient, and future-ready vehicle platforms. | * |

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| 49 | What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities? | Sutton Ford Inc. offers Sourcewell Participating Entities a comprehensive, turnkey vehicle procurement solution that is both nationally scalable and deeply grounded in government fleet expertise. What sets our offering apart is the integration of vehicle sales, upfitting, delivery, and support—streamlined under a single contract, with public-sector priorities at the core.<br><br>Unique Attributes of Our Company and Proposal:<br>1. Government Fleet Focus & Proven Experience<br>• Sutton Ford is one of the top-performing Ford dealers in the country for government sales, ranking #3 nationally in 2024 for public-sector volume.<br>• We bring decades of experience fulfilling cooperative, state, and municipal contracts and currently serve major agencies such as the City of Chicago, State of Illinois, and Cook County.<br><br>2. Turnkey Vehicle Solutions for All Agency Sizes and Locations<br>• Our in-house upfitting operation at Frontline Vehicle Supply (Cocoa, FL) and partner facilities in Illinois allow us to deliver mission-ready vehicles directly to the agency—fully upfitted, labeled, and field-ready.<br>• This is particularly valuable for agencies in remote or rural areas that lack access to certified or experienced upfitters, especially those trained on the latest law enforcement, ADA, or utility vehicle platforms.<br>• Because we buy and install equipment at scale, Participating Entities benefit from volume-discounted pricing, regardless of their individual order size.<br><br>3. Nationwide Delivery & Support Network<br>• We deliver to all 50 U.S. states, with logistics handled entirely by our in-house fleet team.<br>• Participating Entities may choose direct-to-agency delivery or local Ford Dealer courtesy delivery, and all fulfillment is backed by 3,000+ Ford-authorized service centers for long-term support.<br><br>4. Dedicated Contract and Support Team<br>• Sourcewell customers are assigned a dedicated contract team that handles quoting, compliance documentation, order management, and post-sale service coordination.<br>• Our staff is trained on Sourcewell procedures and helps agencies navigate cooperative purchasing with ease.<br><br>5. Flexible Procurement and Finance Options<br>• We support leasing and financing through Ford Credit – Municipal Finance, and offer optional P-card payment on a case-by-case basis.<br>• E-procurement-compatible documentation and streamlined quote workflows reduce agency administrative burden.<br><br>6. Transparent, Cooperative-Focused Pricing<br>• Our pricing model is based on MSRP minus a fixed discount, with no hidden fees or documentation charges.<br>• Freight and courtesy delivery options are disclosed upfront, and our flat administrative fee makes tracking and compliance simple.<br><br>_____<br><br>Summary:<br>Sutton Ford delivers a unique value proposition by combining nationwide vehicle sales with turnkey upfitting, flexible delivery, and transparent cooperative pricing—all under one accountable vendor. For Sourcewell Participating Entities, especially those in rural or underserved areas, we provide a one-stop solution to access advanced fleet vehicles without needing to source or manage multiple vendors. | * |

### Table 5B: Value-Added Attributes

| Line Item | Question | Certification | Offered | Comment | |
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| 50 | Select any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation and a listing of dealerships, HUB partners or re-sellers if available. Select all that apply. | | (•) Yes ( ) No | Sutton Ford Inc. is a certified Minority Business Enterprise (MBE) and maintains active certifications with the following recognized agencies:<br><br>NMSDC – National Minority Supplier Development Council<br>New York Port Authority Certified MBE<br>Supplier Clearinghouse (California Public Utilities Commission – CPUC)<br>Cook County, Illinois – Certified Minority Business Enterprise and WBE<br><br>These certifications reflect our commitment to supplier diversity, public-sector accountability, and equitable economic participation. Documentation for each certification will be uploaded in the document section of our Sourcewell proposal. | * |
| 51 | | Minority Business Enterprise (MBE) | (•) Yes ( ) No | NMSDC-NATIONAL MINORITY SUPPLIER DEVELOPMENT COUNCIL<br>NEW YORK PORT AUTHORITY<br>SUPPLIER CLEARING HOUSE<br>COOK COUNNTY IL | * |
| 52 | | Women Business Enterprise (WBE) | (•) Yes ( ) No | COOK COUNTY IL | * |
| 53 | | Disabled-Owned Business Enterprise (DOBE) | ( ) Yes (•) No | N/A | * |
| 54 | | Veteran-Owned Business Enterprise (VBE) | ( ) Yes (•) No | N/A | * |
| 55 | | Service-Disabled Veteran-Owned Business (SDVOB) | ( ) Yes (•) No | N/A | * |
| 56 | | Small Business Enterprise (SBE) | ( ) Yes (•) No | N/A | * |
| 57 | | Small Disadvantaged Business (SDB) | ( ) Yes (•) No | N/A | * |
| 58 | | Women-Owned Small Business (WOSB) | ( ) Yes (•) No | N/A | * |

### Table 6A: Pricing (400 Points, applies to Table 6A and 6B)

Provide detailed pricing information in the questions that follow below.

| Line Item | Question | Response * | |
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| 59 | Describe your payment terms and accepted payment methods. | Sutton Ford Inc. offers flexible and government-friendly payment terms designed to meet the procurement and fiscal requirements of Sourcewell Participating Entities.<br><br>Standard Payment Terms:<br>• Net 30 days from the date of invoice, unless otherwise agreed upon with the Participating Entity.<br>• Invoicing occurs upon delivery or as specified in the purchase order or contract terms.<br>Accepted Payment Methods:<br>• ACH (Automated Clearing House) / EFT (Electronic Funds Transfer)<br>• Wire Transfer<br>• Physical Check<br>• P-Card (Procurement Card) — accepted on a case-by-case basis. Please note that Sutton Ford is subject to transaction fees for P-Card payments (3% of the total transaction), and in some instances, the cost impact may render this method impractical for large or complex vehicle purchases.<br><br>We are committed to working collaboratively with each Participating Entity to align on a payment method and schedule that supports compliance, transparency, and operational efficiency. | * |

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| 60 | Describe any leasing or financing options available for use by educational or governmental entities. | Sutton Ford Inc. offers a variety of flexible leasing and financing options tailored to the unique budgeting and procurement needs of public sector fleets, including educational institutions and government agencies.<br><br>We work directly with Ford Credit – Municipal Finance and other approved government leasing partners to provide tax-exempt financing options structured specifically for qualified governmental and educational entities.<br><br>Available Lease and Finance Structures:<br>• Municipal Lease-Purchase Agreements (MLP):<br>Enables ownership at the end of the term with no residual or balloon payment. Payments are structured to preserve capital while allowing immediate vehicle deployment.<br>• Operating Leases:<br>Provides flexible vehicle use without the long-term ownership commitment, with lower monthly payments.<br>• Closed-End or Open-End Leases:<br>Configurable based on the entity's preference for mileage limits and risk tolerance.<br>• Deferred Payment Options:<br>Aligns payments with budget cycles, grants, or capital planning timelines.<br><br>Key Benefits of Ford Municipal Lease-Purchase Financing:<br>• Tax-Exempt, Fixed-Rate Financing:<br>Structured specifically for qualified agencies, offering lower cost than commercial loans.<br>• Zero Down Payment Required:<br>No capital outlay or security deposit required to initiate the lease.<br>• Flexible Payment Schedules:<br>Monthly, quarterly, semi-annual, or annual payments available to match agency fiscal calendars.<br>• Full Inclusion of Vehicle-Related Costs:<br>Financing can cover vehicles, upfitting, graphics, accessories, and extended warranties in one package.<br>• No Mileage Limits or Penalties:<br>Unlike standard commercial leases, MLPs include no mileage restrictions or end-of-term charges.<br>• Equity and Ownership:<br>Agencies accrue equity with each payment and take full ownership at the end of term, often with just a $1 buyout.<br>• Fleet Expansion Leverage:<br>Enables agencies to acquire more vehicles per fiscal cycle compared to cash purchases.<br>• Stable, Predictable Budgeting:<br>Fixed interest rates and no prepayment penalties help agencies avoid budget uncertainty.<br><br>Sutton Ford Leasing Support:<br>Our team collaborates with agency finance and procurement officials to:<br>• Secure tax-exempt lease quotes<br>• Include upfit and warranty items in the lease bundle<br>• Align payment terms with funding sources<br>• Deliver turnkey solutions with minimal administrative overhead<br><br>Sutton Ford's leasing and financing programs are designed to simplify fleet acquisition, control long-term costs, and support compliance with local and state procurement requirements. | * |

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| 61 | Describe any standard transaction documents that you propose to use in connection with an awarded agreement (order forms, terms and conditions, service level agreements, etc.). Upload all template agreements or transaction documents which may be proposed to Participating Entities. | Sutton Ford Inc. uses a concise and transparent set of standard transaction documents when working with government and educational agencies under cooperative agreements. These documents are tailored to align with public-sector procurement requirements and will be adapted as needed to comply with Sourcewell's Master Agreement terms.<br>Standard Documents Include:<br>1. Official Vehicle Quote<br>o Lists vehicle make, model, configuration, MSRP, Sourcewell discounted price, freight (if applicable), upfit costs, and applicable taxes or fees (if any).<br>o References Sourcewell contract number and pricing terms.<br>2. Purchase Order (Provided by Participating Entity)<br>o Used as the official acceptance of the quoted terms and initiates vehicle ordering.<br>3. Order Acknowledgment / Sales Agreement<br>o Issued by Sutton Ford upon PO receipt.<br>o Confirms all final vehicle specs, pricing, Sourcewell contract reference, and expected delivery timeline.<br>4. Upfit Specification Worksheet (if applicable)<br>o Details line-item upfitting components, installation labor, and supplier/vendor part numbers.<br>5. Terms and Conditions<br>o Standard government-focused terms addressing warranty coverage, payment terms, delivery obligations, cancellation policies, and acceptance protocols.<br>o Compliant with Sourcewell's Master Agreement structure.<br>6. Invoice<br>o Reflects the agreed-upon contract pricing and is submitted upon vehicle delivery or completion of services.<br>All applicable templates will be uploaded in the document section of our proposal for Sourcewell's review. Sutton Ford is also open to using Participating Entity-specific formats when required by state or agency policy. | * |
| 62 | Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process? | Sutton Ford accepts ACH, wire, check, and P-Card. No additional fees for P-Card payments up to $10,000; pricing is P-Card inclusive. For larger transactions we will work with the Participating Entity to select the most efficient method while preserving contract value. | * |
| 63 | Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response. | Sutton Ford Inc.'s pricing model is based on a Manufacturer's Suggested Retail Price (MSRP) minus a discount, as determined by the applicable government fleet incentives and manufacturer pricing programs in effect at the time of order.<br><br>All items we would like Sourcewell to consider as part of this RFP response are included in our uploaded pricing materials, which clearly identify:<br><br>-Base MSRP<br>-Applicable Sourcewell discount<br>-Sourcewell contract price<br>-Vehicle model information and description<br>-Aftermarket equipment and upfit pricing, where applicable<br><br>We have also provided manufacturer body codes or vendor part numbers to support configuration and quoting accuracy.<br><br>Our pricing model allows for transparent quoting, contract compliance, and ease of verification for Participating Entities. We will continue to update pricing in accordance with manufacturer releases and notify Sourcewell of any changes in list or discount structures.<br><br>All pricing quoted is not to exceed our current Sourcewell price file on record; Sutton Ford may offer lower pricing for volume, agency programs, or promotions. | * |

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| 64 | Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range. | Sutton Ford Inc. confirms that all pricing submitted under this proposal is based on a percentage discount from MSRP and varies by vehicle line according to the Ford Motor Company Government Price Concession (GPC) applied to each specific model and configuration.<br><br>The total discount range, which includes applicable vehicle incentives and aftermarket equipment pricing, falls between 3% and 13.38% off MSRP on Ford vehicle lines and up to 30% on aftermarket equipment, depending on the manufacturer's government program, vehicle class, or the vendor-contracted pricing for upfit components.<br><br>These discounts are passed through to Sourcewell Participating Entities and will be clearly itemized on all quotes and purchase orders to ensure transparency and contract compliance. | * |
| 65 | Describe any quantity or volume discounts or rebate programs that you offer. | Sutton Ford Inc. offers tiered volume discounts for Participating Entities placing large fleet orders under the Sourcewell agreement. These discounts are designed to provide additional cost savings for high-volume acquisitions and coordinated cooperative purchases.<br>• Volume Discount Tiers:<br>o 75 units or more: Discounted pricing available upon request<br>o 150 units or more: Enhanced volume pricing offered based on vehicle mix, timing, and upfit complexity<br>Participating Entities are encouraged to contact our fleet sales team directly to discuss volume-based pricing scenarios. Additional savings may also be available when units are ordered with uniform specifications or scheduled for consolidated production runs.<br>All volume discounts will be clearly documented in the quote and remain fully compliant with Sourcewell reporting and administrative fee requirements. | * |
| 66 | Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "non-contracted items". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request. | Sutton Ford Inc. proposes to supply any "open market" or "non-contracted" items—such as specialty accessories, third-party components, or unique service requests—at cost plus 5%.<br>This cost-plus structure ensures transparency and consistency while allowing flexibility to fulfill specialized or non-standard requests that fall outside the core contract offering. All such items will be:<br>• Clearly itemized in the customer quote<br>• Labeled as non-contract items for easy identification<br>• Fully disclosed and reviewed with the Participating Entity prior to purchase order approval<br>Quotes for open market items will include documentation of supplier cost to validate pricing integrity upon request. | * |
| 67 | Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer. | Sutton Ford Inc. confirms that freight is not included in the base vehicle pricing submitted in this proposal. However, freight coordination is fully managed by Sutton Ford at no cost to the Participating Entity, and any associated freight charges will be clearly disclosed up front on each quote for full transparency.<br><br>If it is determined that utilizing the Ford Dealer Courtesy Delivery Network is more cost-effective than direct transport, the Participating Entity may elect that option. In such cases, the customer would be responsible for the associated courtesy delivery fee charged by the receiving Ford dealer. As with transport charges, this fee will also be clearly identified in the quote prior to the issuance of a purchase order, ensuring complete transparency and customer approval in advance.<br><br>Sutton Ford does not charge a documentation fee (doc fee) under this agreement.<br>Pre-delivery inspection (PDI) is included at no additional cost when performed by Sutton Ford or Cocoa Ford.<br>We also do not impose any mandatory training, installation, or setup fees, unless specifically requested by the Participating Entity as part of a custom upfit solution. Any such charges would be quoted and agreed to in writing prior to order acceptance. | * |

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| 68 | If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program. | Sutton Ford Inc. manages all aspects of vehicle freight, delivery, and shipping coordination to ensure smooth and timely fulfillment for Sourcewell Participating Entities. While freight is not included in the base vehicle price, we fully manage logistics and provide transparent, up-front pricing on every quote. Freight charges, if applicable, are clearly disclosed prior to the issuance of a purchase order.<br>Freight & Shipping Program Overview:<br>• Direct-to-Agency Delivery<br>Vehicles can be shipped via bonded transport directly to the Participating Entity's location. We work with licensed and insured transport partners that specialize in government fleet movement. Freight cost is calculated based on vehicle type, distance, and routing efficiency.<br>• Courtesy Delivery via Ford Dealer Network<br>When more cost-effective, Sutton Ford may coordinate a courtesy delivery through a local Ford dealership near the Participating Entity. In such cases, the Participating Entity is responsible for any applicable courtesy delivery fee charged by the receiving dealership. This option can result in lower overall cost and faster delivery in certain regions.<br>• Staging & Upfit Integration<br>Vehicles requiring upfitting may be staged at Sutton Ford (Matteson, IL), Cocoa Ford / Frontline Vehicle Supply (Cocoa, FL), or a certified third-party upfit partner. Delivery timing is coordinated upon completion of the upfit and verified through our fleet team.<br>• Transparent Freight Quotes<br>All shipping or delivery costs are clearly itemized in advance of order confirmation. We do not apply markups to freight; all charges are passed through at cost and are optional—Participating Entities may elect to pick up vehicles themselves if desired.<br>Communication & Tracking:<br>• Customers receive real-time updates on vehicle shipping status.<br>• Tracking numbers or carrier information is provided upon vehicle dispatch.<br>• Our fleet team remains the point of contact until the vehicle is accepted by the customer.<br>_____<br>Summary:<br>Sutton Ford's freight and delivery program is designed to be flexible, transparent, and cost-effective, giving Participating Entities full visibility and choice in how their vehicles are delivered. | * |

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| 69 | Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery. | Sutton Ford Inc. is fully authorized and equipped to coordinate and deliver vehicles to Participating Entities located in all 50 U.S. states, including Alaska and Hawaii. We utilize bonded overland and oceanic freight providers to ensure secure and timely delivery to these non-contiguous U.S. locations.<br><br>Alaska & Hawaii:<br>Ocean Freight Coordination<br>Vehicles destined for Alaska or Hawaii are shipped via marine transport, typically departing from West Coast ports such as Seattle, WA or Long Beach, CA. Sutton Ford coordinates overland transportation to the port and handles booking and transfer to the ocean freight carrier.<br><br>Delivery Timing<br>Delivery timelines vary based on port availability and shipping schedules, but are clearly communicated at the time of order.<br><br>Quoting and Billing<br>All transportation and delivery fees—including overland and ocean freight—are quoted in advance and presented transparently on the vehicle quote. The Participating Entity is responsible for actual shipping charges, but Sutton Ford manages all logistics and paperwork.<br><br>Final Mile Delivery<br>Where applicable, we coordinate with local Ford dealerships or bonded receiving agents in Alaska and Hawaii to complete final delivery and vehicle acceptance.<br><br>Canada and U.S. Territories:<br>Sutton Ford Inc. is not authorized to sell or deliver vehicles to Participating Entities located in Canada or U.S. territories, including Puerto Rico, Guam, U.S. Virgin Islands, or American Samoa. This restriction is based on our Ford Motor Company dealer franchise agreement, which limits our sales and distribution territory to the 50 U.S. states. | * |

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| 70 | Describe any unique distribution and/or delivery methods or options offered in your proposal. | Sutton Ford Inc. offers a variety of flexible and customer-focused delivery methods that distinguish our proposal and enhance convenience, speed, and cost-efficiency for Sourcewell Participating Entities. Our distribution model is built on centralized control, national reach, and strategic partnerships.<br>Unique Delivery Methods & Options:<br>1. Dual Fulfillment Hubs for Nationwide Reach<br>o Vehicles are processed and staged at either Sutton Ford (Matteson, IL) or Cocoa Ford / Frontline Vehicle Supply (Cocoa, FL) depending on proximity to the Participating Entity and upfit requirements.<br>o This two-hub model allows for faster regional distribution, reduced shipping costs, and better inventory flexibility.<br>2. Integrated Upfit & Staging Workflow<br>o Vehicles requiring customization (lighting, graphics, storage, ADA, etc.) are staged and upfitted prior to shipment, ensuring they arrive to the agency ready for immediate use.<br>o This reduces agency coordination time and allows for single-invoice billing on turnkey solutions.<br>3. Courtesy Delivery via the Ford Dealer Network<br>o In regions where direct shipping may be cost-prohibitive or logistically challenging, Sutton Ford coordinates courtesy delivery through local Ford dealers. This option may offer shorter transit times and reduced shipping costs.<br>o Participating Entities selecting this method are responsible for the dealer's courtesy delivery fee, which is always disclosed in advance.<br>4. Flexible Final Destination Options<br>o Vehicles can be delivered directly to agency facilities, staging yards, or designated upfitters based on project needs.<br>o We also support multi-point deliveries for split-fleet orders.<br>5. Bonded and Insured Transport Partnerships<br>o All deliveries are handled by experienced fleet transport providers under full insurance coverage.<br>o Sutton Ford manages all logistics directly, eliminating the need for agency coordination with carriers.<br>6. Remote Inspection and Delivery Acceptance Support<br>o For distant deliveries, Sutton Ford can coordinate remote acceptance protocols, including digital inspection reports, delivery photos, and remote sign-off options to streamline delivery verification.<br>_____<br>Summary:<br>Sutton Ford's delivery model is designed for flexibility, scalability, and ease of use. By combining direct fulfillment, upfit integration, dealer courtesy delivery options, and real-time communication, we ensure that Participating Entities receive mission-ready vehicles with minimal administrative burden. | * |

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| 71 | Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed agreement with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing. | Sutton Ford Inc. will implement a structured self-audit and contract compliance program to ensure all transactions under the Sourcewell Master Agreement adhere to the pricing, reporting, and administrative requirements set forth in the contract. This program is designed to protect both Sourcewell and Participating Entities by ensuring pricing integrity and operational transparency.<br><br>Key Components of Our Self-Audit Program:<br>1. Quarterly Contract Compliance Review<br>• We will perform a quarterly audit of all Sourcewell transactions to:<br>o Verify that contract pricing matches the terms submitted in our pricing file<br>o Ensure that administrative fees are correctly calculated and remitted<br>o Confirm that all required documentation (quotes, invoices, POs) properly reference Sourcewell<br>2. Internal Quote Validation Workflow<br>• All Sourcewell quotes are generated by our centralized fleet team using preloaded pricing templates.<br>• Each quote is reviewed and approved by a senior fleet manager before being submitted to the Participating Entity to confirm contract alignment.<br>• Quotes are automatically checked against MSRP and GPC files to validate that applicable vehicle and upfit discounts are correctly applied.<br>3. Post-Sale Invoice Reconciliation<br>• Invoices are cross-checked against original quotes and vehicle build sheets.<br>• A dedicated compliance analyst flags any variances or outliers for management review before reporting to Sourcewell.<br>4. Sourcewell Tagging and Reporting Controls<br>• All Sourcewell transactions are tagged in our Dealer Management System (DMS) and CRM platforms for tracking.<br>• Reports are generated monthly and reviewed for completeness, pricing accuracy, and administrative fee validation before quarterly submission.<br>5. Customer Confirmation and Transparency<br>• Participating Entities receive detailed quotes and line-item pricing up front.<br>• We also provide a final pricing confirmation at the time of delivery to ensure the agreed-upon Sourcewell terms have been honored. | * |

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| 72 | If you are awarded an agreement, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the agreement. | If awarded a Sourcewell Master Agreement, Sutton Ford Inc. will actively track key performance indicators (KPIs) across sales, service, customer engagement, and contract compliance. These internal metrics will help us measure contract success and continuously improve our support to Participating Entities:<br>1. Sales & Adoption Metrics<br>• Number of Participating Entities Served<br>Tracked monthly to measure contract reach and onboarding progress.<br>• Total Vehicles Delivered Under Sourcewell<br>Compared against quarterly targets and historical contract performance.<br>• Sales Volume by Region and Segment<br>Allows us to identify high-performing markets and focus outreach accordingly.<br>2. Customer Service Metrics<br>• Average Response Time to Quote Requests<br>Goal: Respond within 1 business day on average.<br>• Order-to-Delivery Turnaround Time<br>Measured from PO acceptance to vehicle handoff, segmented by vehicle type and upfit status.<br>• Issue Resolution Time<br>Tracked for warranty, delivery, or documentation issues. Goal: Initiate resolution within 1 business day.<br>3. Engagement & Marketing Metrics<br>• Contract Landing Page Visits and Quote Form Submissions<br>Gauges interest generated through our digital campaigns and education efforts.<br>• Email Campaign Open and Click-Through Rates<br>Used to refine messaging to procurement professionals and fleet managers.<br>• Webinar and Trade Show Participation<br>Tracked by attendance and post-event follow-up conversion rates.<br>4. Compliance & Reporting Metrics<br>• Timely Submission of Quarterly Sales Reports<br>Monitored to ensure Sourcewell receives complete and accurate data.<br>• Administrative Fee Accuracy<br>Reconciled each quarter with actual transaction records to maintain transparency. | * |
| 73 | Provide a proposed Administration Fee payable to Sourcewell. The Fee is in consideration for the support and services provided by Sourcewell. The propose an Administrative Fee will be payable to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. The Administrative Fee will be calculated as a stated percentage, or flat fee as may be applicable, of all completed transactions utilizing this Master Agreement within the preceding Reporting Period defined in the agreement. | Sutton Ford Inc. proposes that an administrative fee will be 1% of the total transaction price, which is inclusive of all aftermarket equipment. In cases where the calculated 1% fee is less than $325, a flat fee of $325 will be applied. This fee structure is fixed, transparent, and applies uniformly to all transactions under this contract. We are committed to maintaining full compliance with Sourcewell's administrative fee reporting schedule and submission procedures. | * |

## Table 6B: Pricing Offered

| Line Item | The Pricing Offered in this Proposal is: * | Comments | |
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| 74 | The pricing offered is as good as or better than pricing typically offered through existing cooperative contracts, state contracts, or agencies. | Sutton Ford's pricing under this Sourcewell proposal is highly competitive and structured to match or outperform what we offer through existing state contracts and other cooperative purchasing agreements. Our pricing reflects volume-based fleet terms typically reserved for large government accounts, ensuring Sourcewell Members receive favorable vehicle pricing that is fully compliant and procurement-ready.<br>What differentiates this Sourcewell pricing is the bundled value we provide at no additional cost:<br>• No upcharges for cooperative contract participation<br>• Nationwide delivery coordination included<br>• No-cost onboarding and configuration assistance<br>• Participating Entities utilizing Sutton Ford for upfitting benefit from our national supplier volume discounts, regardless of order size<br>This model emphasizes transparency, efficiency, and contract-wide consistency—allowing Participating Entities to confidently leverage Sourcewell without needing to independently negotiate or benchmark pricing.<br>All pricing quoted is Not-to-Exceed our current Sourcewell price file on record; Sutton Ford may offer lower pricing for volume, agency programs, or promotions. | * |

## Table 7A: Depth and Breadth of Offered Equipment Products and Services (200 Points, applies to Table 7A, 7B, and 7C or 7D)

Sourcewell is seeking proposals for Automobiles, SUVs, Vans, and Light Trucks with Related Equipment and Accessories. Awards under this solicitation for Automobiles, SUVs, Vans, and Light Trucks will be in two (2) categories.

Proposers submitting a proposal in Category 1 as defined herein will be submitting in the broad category that includes all types of engines, fuel, and propulsion systems. For example, if a proposer offers vehicle solutions with Internal Combustions Engines (ICE) as well as vehicles with electric propulsion systems the Proposer should designate it is seeking an award in Category 1 ONLY.

Proposers seeking an award in Category 2, as defined herein, must include at least one solution offered within the scope of Category 2 for electric propulsion systems ONLY.

| Line Item | Category Selection * | |
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| 75 | Category 1: ALL engines, fuel, and propulsion type Automobiles, SUVs, Vans, and Light Trucks | * |

## Table 7B: Depth and Breadth of Offered Solutions

| Line Item | Question | Response * |
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| 76 | Provide a detailed description of all the Solutions offered, including used Solutions if applicable, offered in the proposal. | Sutton Ford Inc. offers a comprehensive, nationwide vehicle procurement and upfitting solution under Category 1 of Sourcewell RFP #081325. Our offering includes the complete current Model Year Ford lineup, including ICE, hybrid, and EV models—spanning SUVs, vans, trucks, and sedans—paired with government-specific upfitting, Ford OEM fleet software, extended warranty coverage, coordinated delivery, service, and contract support.<br>_____<br>1. New Vehicle Solutions Offered<br>Sutton Ford provides factory-new, current-model-year Ford vehicles in the following classifications:<br>• Sport Utility Vehicles (SUVs)<br>o Ford Explorer (including Police Interceptor Utility – PIU)<br>o Ford Expedition and Expedition MAX<br>o Ford Bronco<br>o Ford Bronco Sport<br>• Vans<br>o Ford Transit Cargo and Passenger Vans (T-150, T-250, T-350)<br>o Configurable for passenger, cargo, or ADA/paratransit use<br>• Light Trucks and Chassis Cabs<br>o Ford F-150 (including Police Responder)<br>o Ford F-250, F-350, F350 DRW<br>o Multiple cab, bed, and drivetrain configurations available<br>• Sedans & Coupes<br>o Ford Mustang (fleet-eligible trims for administrative or specialty use)<br>All vehicles are ordered via Ford Motor Company's authorized dealer fleet system and delivered unregistered and ready for service.<br>_____<br>2. Turnkey Upfitting Solutions<br>Sutton Ford offers certified vehicle upfitting tailored to public-sector requirements. Upfits include:<br>• Law Enforcement Packages<br>o Push bumpers, lightbars, sirens, prisoner partitions, K9 inserts<br>o Installed using equipment from Setina, Federal Signal, Havis<br>• Utility & Public Works Upfits<br>o Service bodies, tool storage, ladder racks, liftgates, snowplows<br>o Partners include Holman, WeatherGuard, Knapheide, and Reading<br>• ADA & Transit Configurations<br>o Wheelchair lifts, flooring, safety restraints<br>o FMVSS- and ADA-compliant solutions for side or rear entry<br>• Graphics & Striping<br>o Reflective decals, municipal branding, unit numbers, full wraps<br>All upfit work is performed at Frontline Vehicle Supply (Cocoa, FL), Federal Signal (University Park, IL), or onsite at our partner third-party body modifier facilities, using certified technicians and public-sector build standards.<br>_____<br>3. Ford Software & Telematics Solutions<br>Sutton Ford provides Ford OEM software to enhance fleet management capabilities:<br>• Ford Pro™ Telematics Essentials (Free)<br>o Vehicle health alerts, diagnostics, location data<br>• Ford Pro™ Telematics (Paid)<br>o Real-time driver behavior insights, fuel tracking, geofencing, usage analytics<br>• Ford Data Services™<br>o API access for integration with third-party fleet platforms<br>Our team assists with setup, onboarding, and configuration to support agency-specific data needs.<br>_____<br>4. Nationwide Delivery & Service Network<br>We deliver and support vehicles across the U.S. through:<br>• Nationwide Delivery<br>o Door-to-door transport, with pre-delivery inspections and staging<br>• National Ford Dealer Network<br>o Access to over 3,000 certified service centers for warranty and maintenance<br>o Supplemental support from our partner upfitting vendor service networks<br>_____<br>5. Warranty Coverage<br>Vehicles are covered under Ford's new vehicle warranties: |

- 3 years / 36,000 miles bumper-to-bumper
- 5 years / 60,000 miles powertrain (gas)
- 5 years / 100,000 miles powertrain (diesel)

Upfit components carry manufacturer warranties, typically 3 years / 36,000 miles or more, supported by installation partners.

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6. Available Extended Warranty Coverage Options

Sutton Ford offers Ford Protect® extended service plans, available at time of order:

- PremiumCARE – Comprehensive coverage (electronics, HVAC, suspension), up to 8 yrs / 150,000 mi
- PowertrainCARE – Engine, transmission, and drivetrain
- DieselCARE – Diesel component protection for Super Duty platforms
- Commercial VehicleCARE – Tailored for fleet and utility vehicles, may include upfit coverage

Plans can be bundled with vehicle purchases and added to the pricing schedule.

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7. Additional Support Services

Included services offered to Sourcewell Participating Entities:

- Vehicle configuration consulting
- Specification reviews, build optimization, Ford fleet code guidance
- Quote & order support
  - Sourcewell-specific quote templates and preloaded pricing
- Post-sale warranty coordination
  - Administration of Ford and upfit warranties
- Compliance & procurement assistance
  - Cooperative contract onboarding
  - Agency-specific documentation support

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Summary

Sutton Ford Inc. offers a full turnkey solution tailored for Sourcewell Members, including new Ford ICE vehicles, custom upfitting, Ford software platforms, extended warranty programs, and nationwide delivery and support. With dedicated fleet infrastructure in Illinois and Florida and backed by the vast Ford and partner service network, Sutton Ford is equipped to serve public-sector fleets of all sizes and functions throughout the United States.

| | | |
|---|---|---|
| 77 | Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services. | 1. Government and Administrative Fleet Vehicles<br>• Sedans, SUVs, and light-duty pickups used by municipal and state agencies for administrative, inspection, or operational support.<br>Subcategories:<br>o Hybrid and Electric Powertrain Offerings<br>o Turnkey Vehicle Upfitting and Equipment Installation<br>o Fleet Technology and Telematics Solutions<br>o Extended Warranty and Lifecycle Support Plans<br>o Nationwide Delivery and Service Network<br>_____<br>2. Law Enforcement and Emergency Response Vehicles<br>• Pursuit-rated and specialty police vehicles, including the Ford Police Interceptor Utility, F-150 Police Responder, and administrative fleet units.<br>Subcategories:<br>o Hybrid and Electric Powertrain Offerings (e.g., hybrid PIU configurations)<br>o Turnkey Vehicle Upfitting and Equipment Installation (lighting, K9, prisoner partitions, consoles, decals)<br>o Fleet Technology and Telematics Solutions (Ford Pro™ with GPS, diagnostics, driver behavior)<br>o Extended Warranty and Lifecycle Support Plans (Police-specific PremiumCARE and drivetrain protection)<br>o Nationwide Delivery and Service Network<br>_____<br>3. Utility, Public Works, and Maintenance Trucks<br>• Super Duty trucks (F-250 to F-350DRW Pickups) and upfitted for vocational uses such as public works, maintenance, sanitation, or field response.<br>Subcategories:<br>o Hybrid and Electric Powertrain Offerings (F-150 Hybrid / F-150 Lightning)<br>o Turnkey Vehicle Upfitting and Equipment Installation (service bodies, tool racks, plows, utility beds)<br>o Fleet Technology and Telematics Solutions<br>o Extended Warranty and Lifecycle Support Plans<br>o Nationwide Delivery and Service Network<br>_____<br>4. ADA-Compliant and Paratransit Vans<br>• Ford Transit vans configured with ADA lifts, restraints, and accessible layouts for public transportation and health services.<br>Subcategories:<br>o Hybrid and Electric Powertrain Offerings (E-Transit)<br>o Turnkey Vehicle Upfitting and Equipment Installation (wheelchair lifts, flooring, signage, prisoner securement systems)<br>o Fleet Technology and Telematics Solutions<br>o Extended Warranty and Lifecycle Support Plans<br>o Nationwide Delivery and Service Network |

## Table 7C: Depth and Breadth - Category 1 - All Engine Types

Indicate below if the listed types or classes of Solutions are offered within your proposal. Provide additional comments in the text box provided, as necessary.

☐ We will not be submitting for Table 7C: Depth and Breadth - Category 1 - All Engine Types

| Line Item | Category or Type | Offered * | Comments |
|---|---|---|---|
| 78 | Automobiles | ◉ Yes<br>○ No | Ford Mustang |
| 79 | Sport Utility Vehicles | ◉ Yes<br>○ No | Mustang Mach-E<br>Bronco Sport<br>Bronco<br>Explorer<br>Explorer Police Interceptor<br>Expedition / Expedition Max |
| 80 | Vans | ◉ Yes<br>○ No | Transit<br>E-Transit |
| 81 | Light Trucks (half ton, three quarter ton, and one ton) | ◉ Yes<br>○ No | Maverick<br>Ranger<br>F-150<br>F-150 Lightning<br>F-250 Super Duty Pickup SRW<br>F-350 Super Duty Pickup SRW<br>F-350 Super Duty Pickup DRW |
| 82 | Vehicles of the types and classifications in 78-81 above with upfitting designed for Public Safety Applications | ◉ Yes<br>○ No | All vehicles offered have Public Safety Applications and aftermarket Equipment offered by us and our supplier partners. |
| 83 | Vehicles of the types and classifications in 78-81 above with upfitting designed for ADA and Paratransit Applications | ◉ Yes<br>○ No | Transit has upfitting designed for ADA and Paratransit Applications that we offer through our Vendor Network. |
| 84 | Vehicles of the types and classifications in 78-81 above with upfitting designed for Service Body and Utility Bed for Light Truck | ◉ Yes<br>○ No | The complete Super Duty lineup has upfitting designed for Service Body and Utility Bed for Light Truck offered through our Supplier Partner Network. |
| 85 | Conventional Internal Combustion models | ◉ Yes<br>○ No | All offerings made under this section have Conventional Internal Combustion Engine Offerings. |
| 86 | Natural gas, propane autogas, hybrid, or alternative fuel models | ◉ Yes<br>○ No | Explorer Police Interceptor Hybrid<br>Maverick Hybrid<br>F-150 PowerBoost Hybrid Engine |
| 87 | Electric powered models | ◉ Yes<br>○ No | Mustang Mach-E<br>F-150 Lightning<br>E-Transit |

## Table 7D: Depth and Breadth - Category 2 - Electric Propulsion Systems Only

Indicate below if the listed types or classes of Solutions are offered within your proposal. Provide additional comments in the text box provided, as necessary.

☑ We will not be submitting for Table 7D: Depth and Breadth - Category 2 - Electric Propulsion Systems Only

| Line Item | Category or Type | Offered * | Comments |
|---|---|---|---|
| 88 | Automobiles | ○ Yes<br>○ No | |
| 89 | Sport Utility Vehicles | ○ Yes<br>○ No | |
| 90 | Vans | ○ Yes<br>○ No | |
| 91 | Light Trucks (half ton, three quarter ton, and one ton) | ○ Yes<br>○ No | |
| 92 | Vehicles of the types and classifications in 88-91 above with upfitting designed for Public Safety Applications | ○ Yes<br>○ No | |
| 93 | Vehicles of the types and classifications in 88-91 above with upfitting designed for ADA and Paratransit Applications | ○ Yes<br>○ No | |
| 94 | Vehicles of the types and classifications in 88-91 above with upfitting designed for Service Body and Utility Bed for Light Truck | ○ Yes<br>○ No | |

## Table 8: Exceptions to Terms, Conditions, or Specifications Form

**Line Item 95.** **NOTICE**: To identify any exception, or to request any modification, to Sourcewell standard Master Agreement terms, conditions, or specifications, a Proposer must submit the proposed exception(s) or requested modification(s) via redline in the Master Agreement Template provided in the “Bid Documents” section. Proposer must upload the redline in the “Requested Exceptions” upload field. All exceptions and/or proposed modifications are subject to review and approval by Sourcewell and will not automatically be included in the Master Agreement.

| Do you have exceptions or modifications to propose? | Acknowledgement * |
|---|---|
| | ○ Yes<br>◉ No |

### Documents

**Ensure your submission document(s) conforms to the following**:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as “Marketing Plan.”

- Pricing - MASTER PRICING SUBMISSION - SOURCEWELL.pdf - Wednesday August 13, 2025 11:27:41
- Financial Strength and Stability - SOURCEWELL FIN PACKET-SUTTON FORD.pdf - Sunday August 10, 2025 11:26:36
- Marketing Plan/Samples - Marketing Slide Deck.pdf - Wednesday August 13, 2025 12:24:07
- WMBE/MBE/SBE or Related Certificates - MBE WBE CERTS FILE.pdf - Wednesday August 13, 2025 10:53:44
- Standard Transaction Document Samples - Transaction Paperwork and Ordering Packet.pdf - Monday August 11, 2025 14:52:56
- Requested Exceptions - RFP_081325_Master_Agreement_SuttonAutoTeam.pdf - Wednesday August 13, 2025 12:47:07
- Upload Additional Document - CERT 8.01.2025 - Sourcewell - Revised.pdf - Monday August 04, 2025 15:46:59

## Addenda, Terms and Conditions

**PROPOSER AFFIDAVIT OF COMPLIANCE**

I certify that I am an authorized representative of Proposer and have authority to submit the foregoing Proposal:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for award.

3. The Proposer certifies that:

(1) The prices in this Proposal have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other Proposer or competitor relating to-

(i) Those prices;

(ii) The intention to submit an offer; or

(iii) The methods or factors used to calculate the prices offered.

(2) The prices in this Proposal have not been and will not be knowingly disclosed by the Proposer, directly or indirectly, to any other Proposer or competitor before award unless otherwise required by law; and

(3) No attempt has been made or will be made by Proposer to induce any other concern to submit or not to submit a Proposal for the purpose of restricting competition.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest is created when a current or prospective supplier is unable to render impartial service to Sourcewell due to the supplier's: a. creation of evaluation criteria during performance of a prior agreement which potentially influences future competitive opportunities to its favor; b. access to nonpublic and material information that may provide for a competitive advantage in a later procurement competition; c. impaired objectivity in providing advice to Sourcewell.

5. Proposer will provide to Sourcewell Participating Entities Solutions in accordance with the terms, conditions, and scope of a resulting master agreement.

6. The Proposer possesses, or will possess all applicable licenses or certifications necessary to deliver Solutions under any resulting master agreement.

7. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

8. Proposer its employees, agents, and subcontractors are not:

1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;
2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or
3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - ALEX KADISH, VP OF FLEET OPERATIONS , SUTTON FORD INC

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the obligations contemplated in the solicitation proposal.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum"** below to acknowledge each of the addenda.

| File Name | I have reviewed the below addendum and attachments (if applicable) | Pages |
|---|---|---|
| **Addendum_6_Automobiles_SUVs_Vans_Light_Trucks_RFP_081325**<br>Tue August 5 2025 09:12 AM | ☑ | 1 |
| **Addendum_5_Automobiles_SUVs_Vans_Light_Trucks_RFP_081325**<br>Mon August 4 2025 08:59 AM | ☑ | 2 |
| **Addendum_4_Automobiles_SUVs_Vans_Light_Trucks_RFP_081325**<br>Wed July 30 2025 08:06 AM | ☑ | 2 |
| **Addendum_3_Automobiles_SUVs_Vans_Light_Trucks_RFP_081325**<br>Mon July 28 2025 07:50 AM | ☑ | 1 |
| **Addendum_2_Automobiles_SUVs_Vans_Light_Trucks_RFP_081325**<br>Fri July 25 2025 08:11 AM | ☑ | 2 |
| **Addendum_1_Automobiles_SUVs_Vans_Light_Trucks_RFP_081325**<br>Wed July 23 2025 04:15 PM | ☑ | 2 |

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

**File #:** JPS-R-0017-26 **Agenda Date:** 8/4/2026 **Agenda #:** 16.A.

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

WHEREAS, the DuPage County Board previously designated 7 legacy APX4000 portable radios on Attachment A of this resolution as surplus in resolution FI-R-0015-26; and

WHEREAS, the Sheriff's Office recommends County Board approval for the sale of 7 legacy APX4000 portable radios listed on Attachment A of this resolution to the Village of Villa Park Police Department; and

WHEREAS, after consultation with the Procurement Officer and Finance Director, DuPage County finds and determines that the surplus items are no longer necessary and cannot be utilized by another office or department of County government.

NOW THEREFORE, BE IS RESOLVED, that DuPage County Board approves the sale of 7 legacy APX4000 portable radios listed on Attachment A of this resolution to the Village of Villa Park Police Department.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

**Emergency Telephone System Board of DuPage County**
**Villa Park Police Attachment A Equipment List for Resale**

| Item | Type | Serial Number |
|---|---|---|
| 1 | APX4000 | 426CXZ1419 |
| 2 | APX4000 | 426CXZ1122 |
| 3 | APX4000 | 426CXZ1485 |
| 4 | APX4000 | 426CXZ1554 |
| 5 | APX4000 | 426CXZ1442 |
| 6 | APX4000 | 426CXZ1520 |
| 7 | APX4000 | 426CXZ1537 |

## SALES AGREEMENT

Contract No.: **Village of Villa Park – Police Department – 2026-1**
Dated: **07/20/2026**

This is an Agreement by and between The County of DuPage and DuPage Sheriff's Office, hereafter called SELLER, and the Village of Villa Park (IL) Police Department, a public safety entity, hereafter called BUYER.

In consideration of the mutual undertakings herein contained, the parties hereto agree as follows:

1. **SALE:** SELLER agrees to sell to BUYER and BUYER agrees to purchase from SELLER portable radios and accessories listed in Attachment A (referred to as the "Equipment") in accordance with the terms and conditions specified herein.

2. **SALE PRICE:** The Sale Price of the Equipment: **$3,500.00.**

   **$500.00** per APX4000 portable non-ruggedized radio in "as is condition". Radio mics, chargers and batteries will be provided one per portable also in "as is condition."

   **7 portable radios @ $500.00 = $3,500.00**

   Associated accessories include:
   Antenna, remote speaker microphone, battery, and charger.

3. **PAYMENT:** BUYER agrees to pay SELLER pursuant to the Illinois Prompt Payment Act (30 ILCS 540). The SELLER will invoice BUYER upon delivery of equipment as shown in Attachment A. The BUYER may remit all costs at any time during the payment period.

4. **DELIVERY:** BUYER shall be responsible for the pickup at 420 N. County Farm Road, Winfield, Illinois or shipping costs of all items on Attachment A.

5. **WARRANTY: SELLER MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE DESIGN, OPERATION, OR AS TO THE QUALITY OF THE MATERIAL OR WORKMANSHIP IN, THE EQUIPMENT AND ALL WARRANTIES INCLUDING WARRANTIES OF, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF THE EQUIPMENT ARE HEREBY EXCLUDED. BUYER AGREES THAT SELLER WILL IN NO EVENT BE LIABLE FOR DAMAGES ARISING IN STRICT LIABILITY OR FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, HOWEVER ARISING. SELLER'S LIABILITY SHALL UNDER NO CIRCUMSTANCES EXCEED THE PURCHASE PRICE OF SUCH ITEM OF EQUIPMENT SET FORTH IN THIS AGREEMENT.**

6. **TITLE:** Title to the Equipment free and clear of all liens, claims and encumbrances of any kind shall vest in BUYER upon final payment by BUYER to SELLER of the full Sale Price required to be paid pursuant to Paragraph 3 hereof.

7. **NOTICES:** Any notice hereunder shall be in writing and shall be deemed to be given when delivered, including but not limited to overnight courier or electronic transmission or, if mailed, on the third day after mailing by registered or certified mail, postage prepaid and addressed to BUYER or SELLER at its respective address shown on the preamble to this Agreement, or to either party at such other address it has designated as its address for purposes of notice hereunder.

8. **FORUM SELECTION, CHOICE OF LAW, AND INDEMNITY:**
   A. The venue for all disputes arising out of this contract will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois;
   B. This contract shall be governed by the laws of the State of Illinois including all matters of construction, validity, performance and enforcement; and
   C. BUYER shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the SELLER and its officers, agents, and employees from and against any and all claims and demands, actions or suits brought against them. BUYER shall likewise be liable for the cost, fees and expenses incurred in the SELLER's defense of any such claims, actions or suits. Notwithstanding this duty to indemnify, the Parties recognize that the DuPage County State's Attorney is the exclusive legal representative of the County of DuPage and the SELLER. Nothing contained herein shall be construed as prohibiting the DuPage County State's Attorney's Office from defending the SELLER, the County, or their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Indemnification shall not be deemed a waiver of the SELLER or the County of DuPage's defenses under the Illinois Local Government and Governmental Employees Tort Liability Act.

9. **MISCELLANEOUS**
   A. This Agreement constitutes the entire agreement between SELLER and BUYER with respect to the sale and purchase of the Equipment on Attachment A and supersedes all prior and concurrent offers, promises, representations, negotiations, discussions and agreements that may have been made in connection with the sale of the Equipment. No representation or statement not contained herein shall be binding upon SELLER or BUYER as a warranty or otherwise unless in writing and executed by the party to be bound thereby. If BUYER does not sign this Agreement and return the signed copy of this Agreement to SELLER within sixty (60) days of the receipt of the Agreement, this Agreement may be voided at SELLER'S election.
   B. BUYER shall not assign its rights under this Agreement unless it has obtained the prior written consent of SELLER. This Agreement shall be binding upon and inure

to the benefit of the parties hereto and their respective successors and permitted assigns.

C. This Agreement shall be governed by construed in accordance with the internal laws of the State of Illinois including all matters of construction, validity, performance and enforcement.
D. This Agreement is subject to acceptance by SELLER at its offices referred to in the preamble and shall only become effective on the date thereof.
E. No revision or modification of this Agreement shall be effective unless it is in writing and signed by duly authorized officers of BUYER and SELLER.
F. The SELLER is authorized to make amendments to Attachment A to substitute radios rejected by BUYER for different radios already deemed surplus.
G. The BUYER further agrees that any options which are integrated as part of the subscriber units including but not limited to Airtime are the responsibility of the BUYER.
H. The BUYER understands that purchase of equipment does not entitle BUYER to access to the DuPage Emergency Dispatch Interoperable Radio System (DEDIR System). Access to the DEDIR System may be granted through a different application request.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that its signatory whose signature appears below has been and is on the date of this Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

If this Agreement is not executed by both parties and returned to SELLER within sixty (60) days of receipt, SELLER may terminate this Agreement without notice.

| SELLER: | BUYER: |
|---|---|
| DuPage County on behalf of<br>the DuPage County Sheriff's Office | Village of Villa Park (IL)<br>Police Department |
| By: _____<br>Deborah A. Conroy | By: [redacted]<br>Todd Kubish, or authorized designee |
| Title: DuPage County Chair | Title: Chief of Police |
| Date: _____ | Date: 7/20/2026. |

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

**File #:** LEG-P-0002-26 **Agenda Date:** 8/4/2026 **Agenda #:** 17.A.

AWARDING RESOLUTION
ISSUED TO MARQUARDT & HUMES, INC.
FOR CONSULTING SERVICES AS A LOBBYIST
(COUNTY COST: $94,500.00)

WHEREAS, an agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Legislative Committee recommends County Board approval for the renewal of a Contract to Marquardt & Humes, Inc., to provide Consulting Services as Lobbyists representing DuPage County before the Illinois General Assembly and the State Executive Branch regarding legislation important to DuPage County, for the period September 15, 2026 through September 14, 2027, for the DuPage County Board.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide Consulting Services as Lobbyists representing DuPage County before the Illinois General Assembly and the State Executive Branch regarding legislation important to DuPage County, for the period September 15, 2026 through September 14, 2027, for County Board, be, and it is hereby approved for issuance of a Contract by the Procurement Division to Marquardt & Humes, Inc., 2001 Butterfield Road Suite 1110, Downers Grove, IL 60515, for a contract total amount of $94,500.00.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>LEG-P-0002-26 | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS:<br>1 YR + 3 X 1 YR TERM PERIODS | INITIAL TERM TOTAL COST:<br>$94,500.00 |
| COMMITTEE:<br>LEGISLATIVE | TARGET COMMITTEE DATE:<br>08/04/2026 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$378,000.00 |
| | CURRENT TERM TOTAL COST:<br>$94,500.00 | MAX LENGTH WITH ALL RENEWALS:<br>FOUR YEARS | CURRENT TERM PERIOD:<br>SECOND RENEWAL |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Marquardt & Humes, Inc. | VENDOR #:<br>11715 | DEPT:<br>County Board | DEPT CONTACT NAME:<br>Kate Kissane |
| VENDOR CONTACT:<br>John "Chip" Humes | VENDOR CONTACT PHONE: | DEPT CONTACT PHONE #:<br>630-407-6038 | DEPT CONTACT EMAIL:<br>kate.kissane@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>chip@Marquardtco.com | VENDOR WEBSITE: | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Consulting Services as a lobbyist representing DuPage County before the Illinois General Assembly and the Executive Branch of the State Government. Previously the county has engaged lobbyists at both the state and federal level. John "Chip" Humes in particular has experience working directly with members of the DuPage delegation and has a strong grasp of county government and county issues.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
It is important that the views of DuPage County government are communicated to the policy makers at the state level.

## SECTION 2: DECISION MEMO REQUIREMENTS

| | |
|---|---|
| DECISION MEMO NOT REQUIRED<br>RENEWAL | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. |
| DECISION MEMO REQUIRED<br>OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO) | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. |

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>Marquardt & Humes, Inc.'s accomplishments this last year. Successfully opposing the Build Act and advocating against provisions that would have negatively impacted DuPage County. Securing passage of House Bill 4571, granting the County the authority to establish a Missing Middle Affordable Housing Program. Protecting the County's existing capital funding priorities and continuing to advocate for critical infrastructure investments. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>1. Recommendation of Marquardt & Humes, Inc. -a respected firm located in Downers Grove that has a strong grasp of county operations/issues.<br>2. Selection of other entity.<br>3. Selection of no entity. |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Marquardt & Humes, Inc. | Vendor#:<br>11715 | Dept:<br>County Board | Division: |
| Attn:<br>John "Chip" Humes | Email:<br>chip@marquardtco.com | Attn:<br>Kate Kissane | Email:<br>kate.kissane@dupagecounty.gov |
| Address:<br>2001 Butterfield Road, Suite 1110 | City:<br>Downers Grove | Address:<br>421 N. County Farm Rd | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60515 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>630-688-7552 | Fax: | Phone:<br>630-407-6038 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Marquardt & Humes, Inc. | Vendor#:<br>11715 | Dept: | Division: |
| Attn:<br>John "Chip" Humes | Email:<br>chip@marquardtco.com | Attn: | Email: |
| Address:<br>2001 Butterfield Road, Suite 1110 | City:<br>Downers Grove | Address: | City: |
| State:<br>IL | Zip:<br>60515 | State: | Zip: |
| Phone: | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Sep 15, 2026 | Contract End Date (PO25):<br>Sep 14, 2027 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | Consulting Services as a Lobbyist | FY26 | 1000 | 1001 | 53050 | | 23,625.00 | 23,625.00 |
| 2 | 1 | EA | | Consulting Services as a Lobbyist | FY27 | 1000 | 1001 | 53050 | | 70,875.00 | 70,875.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 94,500.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

The County of DuPage
Finance Department
Procurement Division, Room 3-400
421 North County Farm Road
Wheaton, Illinois 60187

## CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Marquardt & Humes, Inc., located at 2001 Butterfield Road, Suite 1110, Downers Grove, IL 60515, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-LOBBYIST which became effective on 9/15/2024 and which will expire 9/14/2026. The contract is subject to the second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 9/14/2027.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

| THE COUNTY OF DUPAGE | CONTRACTOR |
|---|---|
| SIGNATURE | SIGNATURE |
| Valerie Calvente | John "Chip" Humes |
| PRINTED NAME | PRINTED NAME |
| Chief Procurement Officer | Partner |
| PRINTED TITLE | PRINTED TITLE |
| | 7/28/26 |
| DATE | DATE |

MARQUARDT & HUMES, INC.

July 20, 2026

Deborah Conroy
Chair, DuPage County Board
421 N. County Farm Rd.
Wheaton, IL 60187

Dawn DeSart
Chairwoman, Legislative and Government Affairs Committee
DuPage County Board
421 N. County Farm Rd.
Wheaton, IL 60187

Chair Conroy, Chairwoman DeSart and Members of the County Board,

It has been an honor to represent DuPage County in Springfield over the past six years. Throughout this year's legislative session, our team remained actively engaged with members of the General Assembly, state agencies, and key stakeholders to advance the County's priorities and protect its interests on a wide range of legislative issues.

This session, our advocacy produced several meaningful results, including:

1. Successfully opposing the Build Act and advocating against provisions that would have negatively impacted DuPage County.
2. Securing passage of House Bill 4571, granting the County the authority to establish a Missing Middle Affordable Housing Program.
3. Protecting the County's existing capital funding priorities and continuing to advocate for critical infrastructure investments.

In addition to these accomplishments, we maintained regular communication with County leadership and legislative partners, monitored legislation affecting county government, and provided strategic guidance throughout the session to ensure DuPage County's voice remained influential in the policymaking process.

We are grateful for the confidence the County Board has placed in our firm. Representing DuPage County has been a privilege, and we remain committed to providing responsive, effective advocacy on the County's behalf. We look forward to continuing our partnership and advancing the County's priorities during the coming legislative session.

Regards,

John "Chip" Humes - Partner

# MARQUARDT & HUMES, INC.

## Marquardt & Humes, Inc.
## Firm Profile and Overview

**Relationship Building** **Legislative Support** **Strategic Consulting**

2001 Butterfield Rd • Suite 1110 • Downers Grove, IL 60515

Phone: (217) 523-4200 • Email: Scott@marquardtco.com

WWW.MARQUARDTCO.COM

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# FIRM OVERVIEW

## Experienced. Effective. Respected.

For thirty years, the consulting firm of Marquardt & Humes, Inc. has through dedication and perseverance, gained respect and proven results in representing its clients before the Illinois General Assembly and the executive branch of state government.

Our expansive network across all branches of government in Illinois allows Marquardt & Humes to effectively assist our clients with their needs. Over the years we have worked hard to develop and build on our relationships with legislators and staff members in all four caucuses as well as with officials in the executive branch. Today, we are proud of our ability to effectively work with legislators on both sides of the aisle, and on both sides of the rotunda, including those in Senate and House Leadership.

Additionally, our numerous contacts with legislators and staff members in the Illinois General Assembly afford us the opportunity to receive "up-to-the-minute" information regarding critical legislation, often before the legislation is introduced. We have also invested in technology which allows us to more effectively track and monitor vital legislation from our offices in Springfield and Downers Grove Illinois.

The varied employment and political experience of the members in our firm have afforded us the opportunity to develop extensive relationships across the state of Illinois with numerous legislators, political leaders and government executives. This demonstrated ability is documented through our success in obtaining and maintaining client contracts. We feel we successfully work with Democrats and Republicans in both legislative chambers, including those serving in committee and caucus leadership positions very effectively.

# OUR TEAM

Marquardt & Humes, Inc. is comprised of two full-time in-house lobbyists in addition to one full-time client relationship specialist. Our lobbying team includes:

- **Mr. Scott R. Marquardt, Esq.**
- **Mr. John "Chip" Humes**
- **Carrie A. VanTilburg**

## OUR TEAM

# SCOTT R. MARQUARDT, ESQ.

## Partner and Chief Legal Counsel

Scott R. Marquardt serves as a Partner and Chief Legal Counsel to Marquardt & Humes. Mr. Marquardt has been an independent lobbyist and consultant for various corporations and companies since 1996. Since becoming President of Marquardt & Company in 2002, Mr. Marquardt has focused his attention on assembling a team of consultants capable of providing our clients with the most comprehensive level of representation available.

Mr. Marquardt was born and raised in DuPage County. In fact, he is a 4th generation DuPage County resident. Mr. Marquardt began his professional career as a prosecutor in the DuPage County State's Attorney's Office. While an Assistant State's Attorney, he was responsible for prosecuting traffic, misdemeanor, and felony offenses and ultimately was placed in charge of the unit responsible for making charging decisions on high-level cases. Upon leaving the State's Attorney's Office after four years of service, Mr. Marquardt entered private practice and eventually became a partner and president of the Wheaton-based law firm of Marquardt & Belmonte, P.C. Today, Marquardt & Belmonte, P.C. is one of the largest firms of its kind in DuPage County.

In addition to his business and legal expertise, Mr. Marquardt also possesses a wide array of political campaign management experience -- which further enhances our firm's statewide network. He has managed numerous local campaigns and provided advice and counsel to dozens of candidates and elected officials at all levels of government.

Mr. Marquardt is a graduate of the University of Illinois at Urbana-Champaign and of the Chicago-Kent College of Law and remains active in his community by serving as a precinct committeeman.

## OUR TEAM

# JOHN "CHIP" HUMES

## Partner

John "Chip" Humes serves as a Partner to Marquardt & Humes. As a former funeral director and co-owner of Humes Funeral Home in Addison, he has served families and the community for many years. His commitment to serving others and tending to their needs is as prevalent now as when he served as a paramedic and firefighter.

This drive to serve others and his community has given him great experience. As a former small business owner himself, he understands the concerns, needs and issues that small businesses have.

This led him to serve as President of the Addison Chamber of Commerce for three years. During his time as President, he worked to address the needs of businesses in Addison and advance the issues important to them; as well as to attract new businesses to the area.

Chip began his lobbying career in 2012 as a Consultant with Roger C. Marquardt & Company. He continues to work with members of state and local government to enhance the firm's statewide network. Throughout his tenure with Roger C. Marquardt & Company he has contributed to the vast growth of the firm and is now a partner.

Chip is a graduate of Driscoll Catholic High School in Addison. He then attended College of DuPage and the Elgin Fire Academy, becoming a firefighter and certified paramedic. He later graduated from Worsham College of Mortuary Science. He proudly serves as a board member of DuPage Health Matters and is an avid supporter of the IL State Police Heritage Foundation. He has served as a member of the Driscoll Catholic High School board, treasurer of the Adventist Glen Oaks Hospital Foundation, past president of the Addison Chamber of Commerce and Industry, member of the Addison Historical Commission. Mr. Humes is also a fourth degree Knight of Columbus.

## OUR TEAM

# CARRIE A. VANTILBURG

## Client Relationship Specialist

Carrie VanTilburg is the Client Relationship Specialist at Marquardt & Humes. She joined our firm in 2001 after attending Illinois State University where she majored in political science and sociology. From 2002-2007, Ms. VanTilburg was one of Marquardt & Humes's registered lobbyists.

Ms. VanTilburg is responsible for monitoring and keeping Marquardt & Hume's clients informed of the day-to-day status of the legislative initiatives and other developments important to them. She also assists our clients in their reporting and compliance obligations with the Illinois Secretary of State's Index Department. During the legislative session, Ms. VanTilburg uses her considerable knowledge of Springfield-area venues to help our clients plan and coordinate meetings, receptions, dinners, and other events with members of the General Assembly.

In addition to her work with Marquardt & Humes Ms. VanTilburg is the legal assistant at Marquardt & Belmonte, P.C. and the administrative assistant for the Illinois Public Airports Association. She is also the event planner for the association's annual fall conference each year.

## PROPOSED WORK PLAN AND REQUIRED PRACTICES

Our approach to report on actions and communication during the session is simple. We suggest having one main contact. That contact will have complete access to all members of the firm, including home numbers to cell phones or email addresses. I will be your primary contact, however I work very closely with my other associates which may at times become involved in our efforts. During the session it is vitally important that we have the ability reach one main contact that will have decision making authority. As you can imagine, some decisions must be made immediately.

During legislative session days, we maintain a full-time presence in Springfield. We have a suite of offices in Springfield.

.

# SELECTED CLIENT LIST
## (PAST AND PRESENT)

### Business
- ACS State & Local Solutions, Inc.
- AVIS-Budget Group
- Workday
- Centerpoint Properties Trust
- Central Illinois Light Company (CILCO)
- Chicago Automobile Trade Association
- Millenium Bank
- Illinois Chapter, Inc. – American Concrete Pavement Association
- Illinois Propane Gas Association
- Illinois Thoroughbred Breeders and Owners Foundation
- TYCO Electronics Association
- Waste Management
- Carahsoft

### Civic
- Change Illinois
- National Safety Council

### Education
- Illinois High Schools Association
- Loyola University Chicago
- College of DuPage
- Worsham College

### Professional
- Metropolitan Township Association
- Illinois Athletic Trainers Association
- Illinois Funeral Directors Association
- Illinois Polygraph Society
- Illinois Propane Gas Association

### Government
- Decorators Union, Local 17
- Bensenville Fire Department
- Village of Deer Park
- Township Supervisors of DuPage
- County of DuPage
- Addison Fire Protection District
- Illinois Council on Long Term Care
- DuPage County Health Department
- Bensenville Park District
- DuPage County State's Attorney's Office
- City of Galena
- City of Aurora
- City of Naperville
- Illinois Public Risk Fund
- Illinois Fire Chiefs Association
- City of West Chicago
- City of Wood Dale
- Village of Hanover Park
- Better Government Association

### Labor
- Decorators Union, Local 17
- Fraternal Order of Police, Troopers Lodge, Local 41
- Machinery Movers, Riggers & Erectors Union, Local 136
- Metropolitan Alliance of Police
- United Steelworkers Union, Local 17
- Paramedic Services of Illinois
- Illinois Merritt Commission

### Health Care
- Lilly USA
- Loyola University Medical Center
- Quest
- McKesson Health Solutions

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | |
| COMPANY NAME: | Marquardt + Humes |
| CONTACT PERSON: | John "Chip" Humes |
| CONTACT EMAIL: | chip@marquardtco.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

☒ Yes

☐ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| John "Chip" Humes | | chipe marquardtco.com |
| Scott Marquardt | | scotte marquardtco.com |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

The full text of the County's Procurement Ordinance is available at:

https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: John Humes Signature

Title: Partner Date: 6/20/26

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

**File #:** LEG-P-0003-26 **Agenda Date:** 8/4/2026 **Agenda #:** 17.B.

AWARDING RESOLUTION
ISSUED TO RAUCCI & SULLIVAN STRATEGIES, LLC
FOR CONSULTING SERVICES AS A LOBBYIST
(COUNTY COST: $52,500.00)

WHEREAS, an agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Legislative Committee recommends County Board approval for the issuance of a Contract to Raucci & Sullivan Strategies, LLC, to provide Consulting Services as Lobbyists representing DuPage County before the Illinois General Assembly and the State Executive Branch regarding legislation important to DuPage County, for the period of September 1, 2026 through August 31, 2027, for the DuPage County Board.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide Consulting Services as Lobbyists representing DuPage County before the Illinois General Assembly and the State Executive Branch regarding legislation important to DuPage County, for the period of September 1, 2026 through August 31, 2027, for County Board, be, and it is hereby approved for issuance of a Contract by the Procurement Division to Raucci & Sullivan Strategies, LLC, 805 Sylviawood Avenue, Park Ridge, IL 60068, for a contract total amount of $52,500.00.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>LEG-P-0003-26 | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS:<br>1 YR + 3 X 1 YR TERM PERIODS | INITIAL TERM TOTAL COST:<br>$52,500.00 |
| COMMITTEE:<br>LEGISLATIVE | TARGET COMMITTEE DATE:<br>08/04/2026 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$210,000.00 |
| | CURRENT TERM TOTAL COST:<br>$52,500.00 | MAX LENGTH WITH ALL RENEWALS:<br>FOUR YEARS | CURRENT TERM PERIOD:<br>SECOND RENEWAL |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Raucci & Sullivan Strategies, LLC | VENDOR #:<br>31318 | DEPT:<br>County Board | DEPT CONTACT NAME:<br>Kate Kissane |
| VENDOR CONTACT:<br>Dave Sullivan | VENDOR CONTACT PHONE: | DEPT CONTACT PHONE #:<br>630-407-6038 | DEPT CONTACT EMAIL:<br>kate.kissane@dupagecounty.gov |
| VENDOR CONTACT EMAIL: | VENDOR WEBSITE: | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Consulting Services as a lobbyist representing DuPage County before the Illinois General Assembly and the Executive Branch of the State Government. Previously the County has engaged lobbyists at both the federal and state level. Former State Senator Dave Sullivan and Marc Poulos, a member of Gov. Pritzker's transition team and transportation expert will work directly with members of the DuPage delegation and key legislative leaders. They will assist with the development of legislative strategies and the drafting of amendments/bills.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
It is important that the views of DuPage County government are communicated to the policy makers at the state level.

## SECTION 2: DECISION MEMO REQUIREMENTS

| | |
|---|---|
| DECISION MEMO NOT REQUIRED<br>RENEWAL | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. |
| DECISION MEMO REQUIRED<br>OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO) | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. |

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>Professional services selection.<br>Raucci & Sullivan Strategies, LLC's accomplishments:<br>An inordinate amount of time was spent negotiating the Governor's Build Act, which as introduced, would have had a dramatic effect on local control regarding zoning, but no final legislation was passed in the final hours of session. Although, on a positive note regarding housing, HB4571 (affordable housing) did make its way to final passage before the end of session and has now been signed by the Governor. In addition, after being intimately involved in the final transit package at the end of 2025, they were able to assist in passing HB2335 (transit cleanup) at the end of session in 2026.<br>Finally, they were successful in securing the $14.5M reappropriation for the wastewater treatment plant upgrades and several new appropriations for DuPage County. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>1. The selection of Raucci & Sullivan, LLC - Dave Sullivan and Marc Poulos have extensive governmental experience in transportation and labor issues and maintain key relationships in Springfield.<br>2. Selection of other entity<br>3. Selection of no entity. |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Raucci & Sullivan Strategies, LLC. | Vendor#:<br>31318 | Dept:<br>County Board | Division: |
| Attn:<br>Dave Sullivan | Email: | Attn:<br>Kate Kissane | Email:<br>kate.kissane@dupagecounty.gov |
| Address:<br>805 Sylviawood Avenue | City:<br>Park Ridge | Address:<br>421 N County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60068 | State:<br>IL | Zip: |
| Phone: | Fax: | Phone:<br>630-407-6038 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Raucci & Sullivan Strategies, LLC. | Vendor#:<br>31318 | Dept: | Division: |
| Attn:<br>Dave Sullivan | Email: | Attn: | Email: |
| Address:<br>805 Sylviawood Avenue | City:<br>Park Ridge | Address: | City: |
| State:<br>IL | Zip:<br>60068 | State: | Zip: |
| Phone: | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Sep 1, 2026 | Contract End Date (PO25):<br>Aug 31, 2027 |

| Purchase Requisition Line Details | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
| 1 | 1 | EA | | Consulting Services as a Lobbyist | FY26 | 1000 | 1001 | 53050 | | 13,125.00 | 13,125.00 |
| 2 | 1 | EA | | Consulting Services as a Lobbyist | FY27 | 1000 | 1001 | 53050 | | 39,375.00 | 39,375.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 52,500.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

The County of DuPage
Finance Department
Procurement Division, Room 3-400
421 North County Farm Road
Wheaton, Illinois 60187

**CONTRACT RENEWAL AGREEMENT**

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Raucci & Sullivan Strategies, LLC located at 805 Sylviawood Ave., Park Ridge, IL 60068, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-LOBBYIST which became effective on 9/1/2024 and which will expire 8/31/2026. The contract is subject to the second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 8/31/2027.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

| **THE COUNTY OF DUPAGE** | **CONTRACTOR** |
|---|---|
| SIGNATURE | SIGNATURE |
| Valerie Calvente | Dave Sullivan |
| PRINTED NAME | PRINTED NAME |
| Chief Procurement Officer | President - Raucci + Sullivan strategies |
| PRINTED TITLE | PRINTED TITLE |
| DATE | 7-29-26 |
| | DATE |

**RAUCCI & SULLIVAN STRATEGIES, LLC**
**805 Sylviawood Ave.**
**Park Ridge, IL 60068**

**DAVE SULLIVAN**
**President**

July 18, 2026

Chair DeSart
DuPage County

Dear Chair DeSart,

First, we would like to take this opportunity to thank Chairwoman Conroy and the entire DuPage County Board for their continued trust in our representation of the counties, governmental affairs.

As you know, the 2026 legislative session was challenging. Both chambers rarely met in Springfield at the same time and a disjointed General Assembly led to another overtime session ending in the middle of the night.

An inordinate amount of time was spent negotiating the Governor's Build Act, which as introduced, would have had a dramatic effect on local control regarding zoning, but no final legislation was passed in the final hours of session. Although, on a positive note regarding housing, HB4571 (affordable housing) did make its way to final passage before the end of session and has now been signed by the Governor. In addition, after being intimately involved in the final transit package at the end of 2025, we were able to assist in passing HB2335 (transit cleanup) at the end of session in 2026.

Finally, we were successful in securing the $14.5M reappropriation for the wastewater treatment plant upgrades and several new appropriations for DuPage County. We continue to work with House leadership and the Governor's office to release the money for the treatment plant.

We are excited to continue our partnership with DuPage County representing the interests of your nearly 1 million residents.

Best regards,

Dave Sullivan
President

# Raucci & Sullivan Strategies, LLC

Legislative and Government Consulting

*Dave Sullivan and Marc Poulos bring a combined 40 years government and legislative experience to their consulting and lobbying practice. Their keen knowledge of government, the legislative process and the political forces which power the electoral process provides their clients with strategic services, including analysis, testimony, and expertise on all aspects of government. They are committed to producing positive results by providing a hands-on approach, which meets the goals and objectives of the corporations, associations, businesses, and governmental bodies they represent.*

**Dave Sullivan, President,** is the last Republican Senator elected to represent part of the City of Chicago. In 1998 he was appointed to the Illinois State Senate to represent Chicago and the Northwest suburbs. He was elected in 2000 and re-elected in 2002 without opposition. As a lobbyist, he has won the Golden Horseshoe Award for Best Illinois Lobbyist four times.

Recognized as a leader during his legislative career for health care, children's issues, adoption and education, as well as being a leader in the telecommunication and energy policies, Sullivan received numerous awards from associations, labor groups and children's advocacy organizations. As a lobbyist, he has been key to the passage of 2 Constitutional Amendments, Marriage Equality, energy legislation, infrastructure funding, Medicaid reforms and many others.

Sullivan is a graduate of Marquette University with a B.A. in Political Science. Dave and his wife Dru reside in Park Ridge. They have four children and six grandchildren.

**Marc Poulos** joined the firm in 2018 and won the Springfield Golden Horseshoe Award for Best Illinois Lobbyist. Marc was a Member of Governor Pritzker's and Mayor Lightfoot's Transition Teams. Marc also spent several years managing IUOE, Local 150's labor-management and Governmental Affairs operations. Among other Legislative successes, Marc has twice spearheaded efforts to successfully amend the Illinois Constitution.

Poulos earned his law degree from Chicago-Kent College of Law. He resides in Naperville and has six children.

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | |
| COMPANY NAME: | Rucci + Sullivan Strategies |
| CONTACT PERSON: | Dave Sullivan |
| CONTACT EMAIL: | |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

☐ Yes

☒ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ☐ Yes
- ☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

The full text of the County's Procurement Ordinance is available at:

https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to th

Printed Name: Dave Sullivan Signature: _____

Title: President, Rauch + Sullivan Strategies Date: 7-18-26

Rev. 1-2025

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

**File #:** FM-P-0024-26 **Agenda Date:** 8/4/2026 **Agenda #:** 18.C.

AWARDING RESOLUTION
ISSUED TO JOHNSON CONTROLS BUILDING SOLUTIONS LLC
TO FURNISH AND DELIVER JOHNSON CONTROLS PARTS
AS NEEDED FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL AMOUNT: $48,000.00)

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and Sourcewell, the County of DuPage will contract with Johnson Controls Building Solutions LLC; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance 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 August 13, 2026 through November 1, 2028.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and deliver Johnson Controls parts as needed, for County campus, for the period August 13, 2026 through November 1, 2028, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Johnson Controls Building Solutions LLC, 5757 N Green Bay Avenue, Milwaukee, WI 53209, for a total contract amount not to exceed $48,000.00. Contract let pursuant to the Intergovernmental Cooperation Act - Sourcewell cooperative contract #080824-JHN.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>26-2019 | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS:<br>OTHER | INITIAL TERM TOTAL COST:<br>$48,000.00 |
| COMMITTEE:<br>PUBLIC WORKS | TARGET COMMITTEE DATE:<br>08/04/2026 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$48,000.00 |
| | CURRENT TERM TOTAL COST:<br>$48,000.00 | MAX LENGTH WITH ALL RENEWALS: | CURRENT TERM PERIOD:<br>INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Johnson Controls Building Solutions, LLC | VENDOR #: | DEPT:<br>Facilities Management | DEPT CONTACT NAME:<br>Brian Rovik |
| VENDOR CONTACT:<br>Breanna Dobos | VENDOR CONTACT PHONE:<br>224-434-8482 | DEPT CONTACT PHONE #:<br>x5705 | DEPT CONTACT EMAIL:<br>brian.rovik2@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>breanna.lynn.dobos@jci.com | VENDOR WEBSITE: | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
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 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.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The Campus facilities building automation system was upgraded in 2021 to a Johnson Controls Open Protocol digital system to monitor and control fans, pumps, humidification, and ancillary HVAC equipment. It is necessary to provide replacement parts as needed for system repairs.

## SECTION 2: DECISION MEMO REQUIREMENTS

| | |
|---|---|
| DECISION MEMO NOT REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. |
| DECISION MEMO REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.<br>COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING |

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>Johnson Controls Building Solutions holds Sourcewell Contract #080824-JHN, which allows the County to purchase Johnson Controls HVAC system related parts at significantly discounted list prices. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>1) Recommendation of 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 August 13, 2026 through November 1, 2028, for a total contract amount not to exceed $48,000.<br>2) Do not approve a contract PO to furnish and deliver Johnson Control parts as needed, however County staff does not recommend this as it is necessary to have access to parts readily available for repairs.<br>3) Replace entire BAS system at the County Campus. |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Johnson Controls Building Solutions, LLC | Vendor#: | Dept:<br>Facilities Management | Division: |
| Attn:<br>Breanna Dobos | Email:<br>breanna.lynn.dobos@jci.com | Attn: | Email:<br>FMAccountsPayable @dupagecounty.gov |
| Address:<br>3007 Malmo Drive | City:<br>Arlington Heights | Address:<br>421 | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60005 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>224-434-8482 | Fax: | Phone:<br>630-407-5700 | Fax:<br>630-407-5701 |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Johnson Controls Building Solutions, LLC | Vendor#: | Dept:<br>Facilities Management | Division: |
| Attn: | Email: | Attn: | Email: |
| Address:<br>5757 N. Green Bay Ave | City:<br>Glendale | Address:<br>various | City:<br>Wheaton |
| State:<br>WI | Zip:<br>53209 | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Aug 13, 2026 | Contract End Date (PO25):<br>Nov 1, 2028 |

| Purchase Requisition Line Details | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
| 1 | 1 | LO | | Johnson Control Parts | FY26 | 1000 | 1100 | 52250 | | 8,000.00 | 8,000.00 |
| 2 | 1 | LO | | Johnson Control Parts | FY27 | 1000 | 1100 | 52250 | | 20,000.00 | 20,000.00 |
| 3 | 1 | LO | | Johnson Control Parts | FY28 | 1000 | 1100 | 52250 | | 20,000.00 | 20,000.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 48,000.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Furnish and deliver Johnson Control parts, as needed, for the County Campus, for Facilities Management |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>Send PO to Vendor, Brian Rovik, Cathie Figlewski, and Clara Gomez |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.<br>8/4/26 PW; 8/11/26 CB |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

Docusign Envelope ID: 24595DD3-0E07-4F00-8289-230401048BA5



**MASTER AGREEMENT #080824**
**CATEGORY: HVAC Systems with Related Products and Services**
**SUPPLIER: Johnson Controls Inc.**

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Johnson Controls Inc., 5757 North Green Bay Avenue, Milwaukee, WI 53209 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

## Article 1:
## General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.

2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.

3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.

4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

Docusign Envelope ID: 24595DD3-0E07-4F00-8289-230401048BA5



5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on November 1, 2028, unless it is cancelled or extended as defined in this Agreement.

   a) **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.

   b) **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances, subject to Supplier's agreement to such extension, subject to Supplier's agreement to such extension.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in RFP #080824 to Participating Entities. In Scope solutions include:

   a. HVAC, IAQ, geothermal, and water heating or treatment infrastructure, equipment, components, products, parts, and related technology;

   b. Sensors, smart controls, thermostats, gauges, system automation, integration equipment, monitoring equipment, software, or management products and technology; and;

   c. Services complementary to the offering of the solutions described in Sections 1. a. and b. above, including installation, maintenance, repair, refurbishment, replacement, system upgrades, efficiency measurement, energy saving performance contracting, emergency or short-term HVAC equipment rental, assessment, integration, training, support, and customization.

8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.

10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.

11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly form Supplier during the negotiation and execution of any transaction.

12) **Reserved.**

Docusign Envelope ID: 24595DD3-0E07-4F00-8289-230401048BA5



Signed by:
[redacted]
C0FD2A139D06489...

By: _____
Jeremy Schwartz
Title: Chief Procurement Officer

Date: 11/26/2024 | 3:20 PM CST

DocuSigned by:
[redacted]
70B27D85DF1C41E...

By: _____
Paul Duncan
Title: Director HVAC Installation

Date: 11/26/2024 | 1:06 PM PST

Sourcewell Cooperative Contract #080824
Johnson Controls Pricing
HVAC Systems with Related Products and Services

As of 08/08/24

| | Product/Service | Discount Type | Discount |
|---|---|---|---|
| 1 | Digital Solutions - OpenBlue Subscriptions | Discount from JCI List Price | 5% Discount off JCI List Price |
| 2 | York Chillers (air-cooled and water cooled) | Discounts from North America List Price (NALP) or List Price depending on JCI Pricing Tool | NALP(List Price) less 55% |
| 3 | York Air Handling Equipment | Discounts from North America List Price (NALP) or List Price depending on JCI Pricing Tool | NALP(List Price) less 55% |
| 4 | Johnson Controls Terminal Units (Variable Air Volume (VAV)& Fan Coil Unit (FCU)) | Discounts from List Price | List Price less 55% |
| 5 | Johnson Controls Commercial Unitary Equipment(Series 5, Series 40, Series 100) | Discounts from List Price | List Price less 55% |
| 6 | Johnson Controls DDC Metasys | Discounts from List Price | List Price less 55% |
| 7 | Johnson Controls Security Solutions Products | Discount from List Price | List Price less 15% |
| 8 | Johnson Controls Fire Protection Products | Discount from List Price | List Price less 15% |
| 9 | Preventative Service Agreements (PSA) and Operations and Maintenance Agreements (O&M) | Discount from Johnson Controls Published Street Labor Rates and products/materials | List Price less 5% |
| 10 | Johnson Controls Labor associated with Installs, retrofits and services, including Prevailing Wage, if applicable | Discount from Johnson Controls Local Branch Published Street Labor Rates | Johnson Controls Local Branch Published Street Rate less 10% |
| 11 | Johnson Controls Sustainable Infrastructure Labor, including Prevailing Wage, if applicable | Discount from Johnson Controls Sustainable Infrastructure Published Street Labor Rates | Johnson Controls Sustainable Infrastructure Published Street Rate less 10% |
| 12 | Non-Johnson Controls HVAC Controls, Equipment, Security & Fire Products: includes subcontracts, assessments, tools, management, general requirements, engineering services and surveys | Mark up over cost | Cost + 35% |
| 13 | Miscellaneous services or parts that do not have a NALP or List Price in Johnson Controls pricing tools | Mark up over cost | Cost + 35% |
| 14 | Projects including but not limited to Performance Contracts, Installation Contracts, Design Build Contracts, Contingent Payment Contracts, Public Private Partnerships, Power Purchase Agreements, and As-a-Service Type Contracts with General Requirements, internal/external Purchase Orders, and Subcontracts for Construction and Service or any type of contract relating to energy efficiency, water conservation, net zero and related sustainable efforts | Mark up over cost | Cost + 35% |

**See Pricing Notes on Page 2**

Sourcewell Cooperative Contract #080824
Johnson Controls Pricing
HVAC Systems with Related Products and Services

As of 08/08/24

**Pricing Notes:**
All Pricing provided under this contract is available in both U.S. and Canadian currency.

a. All labor rates are based upon standard hours.

b. Overtime rates (afterhours, Saturday, Sunday): 1.5 x standard labor rates.

c. Overtime rates (Holidays): 2 x standard labor rates.

d. Per diem rates: Based upon location and job role to be provided.

e. Minimum charge of 4 hours for all overtime work.

f. Published street labor rates may be updated at the discretion of each local branch/Sustainable Infrastructure.

g. Non-project related service / replacement parts: These will be priced in accordance with our large Strategic Account customers.

h. Mileage – Standard rates apply for service calls calculated from branch to job site.

i. If List Price or NALP is not available in JCI pricing tool use cost + 35%.

j. All quotes shall meet the minimum discount percentages listed above.

k. For quoted service (L&M) where a proposal has been requested, depending upon scope, either a fixed price/lump sum, or time and material pricing structure will be utilized.

l. Investment Grade Audits will be priced based on the required labor hours at the listed rates plus any subcontracted services at listed discounts.

m. Projects with an applicable Developer Fee shall be 6% of the total contract value.

n. Johnson Controls risk and proficiency will be added to each project.

o. Miscellaneous items like general conditions, bonds, insurance, permit fees, legal fees, and any other project execution pricing will be added if applicable to the project.

p. Performance guarantees and or guaranteed savings will be contracted directly with the customer.

q. Projects involving financing and/or equity will be proposed based on current market conditions.

r. All proposals/contracts will be in accordance with the discounts listed on this pricing table and Johnson Controls will work with Sourcewell to help verify pricing upon member request.

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | |
| COMPANY NAME: | Johnson Controls Building Solutions |
| CONTACT PERSON: | Joel Parks |
| CONTACT EMAIL: | joel.f.parks@jci.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ☐ Yes
- ☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

The full text of the County's Procurement Ordinance is available at:

https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: Joel Parks Signature: [redacted]

Title: HVAC Installation Manager Date: 7/21/2026

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

**File #:** FM-P-0025-26 **Agenda Date:** 8/4/2026 **Agenda #:** 18.D.

AWARDING RESOLUTION
ISSUED TO WINDY CITY REPRESENTATIVES
TO FURNISH AND DELIVER A CHILLED WATER PUMP FOR THE COUNTY POWER PLANT, FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $37,100.00)

WHEREAS, bids have been taken and processed in accordance with County Board policy; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance 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 $37,100.00.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and deliver a chilled water pump for the County Power Plant, for the period of August 11, 2026 through August 10, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Windy City Representatives, 200 Windsor Drive, Oak Brook, IL 60523, for a total contract amount not to exceed $37,100.00, per lowest responsible bid #26-052-FM.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>26-2009 | RFP, BID, QUOTE OR RENEWAL #:<br>26-052-FM | INITIAL TERM WITH RENEWALS:<br>OTHER | INITIAL TERM TOTAL COST:<br>$37,100.00 |
| COMMITTEE:<br>PUBLIC WORKS | TARGET COMMITTEE DATE:<br>08/04/2026 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$37,100.00 |
| | CURRENT TERM TOTAL COST:<br>$37,100.00 | MAX LENGTH WITH ALL RENEWALS:<br>ONE YEAR | CURRENT TERM PERIOD:<br>INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Windy City Representatives | VENDOR #: | DEPT:<br>Facilities Management | DEPT CONTACT NAME:<br>Brian Rovik |
| VENDOR CONTACT:<br>David Kingsley | VENDOR CONTACT PHONE:<br>630-432-0796 | DEPT CONTACT PHONE #:<br>x5705 | DEPT CONTACT EMAIL:<br>brian.rovik2@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>dkingsley@windycityreps.com | VENDOR WEBSITE: | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). 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 $37,100.00, per low bid #26-052-FM.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The existing pumps are approximately 30 years old and have reached the end of their expected service life. Replacing these pumps will improve the reliability and resiliency of the Power Plant by providing critical system redundancy in the event of equipment failure, thereby minimizing the risk of operational disruptions and unplanned downtime.

In addition to enhancing system reliability, the replacement pump is a necessary component to support the planned installation of a future chiller. Completing this project proactively positions the County to accommodate future infrastructure improvements while ensuring the chilled water system has the capacity and redundancy needed to meet long-term operational demands.

Investing in this replacement will strengthen the reliability of the County's central utility infrastructure, reduce the risk of costly emergency repairs, and support the continued modernization of the campus mechanical systems.

## SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Windy City Representatives | Vendor#: | Dept:<br>Facilities Management | Division: |
| Attn:<br>David Kingsley | Email:<br>dkingsley@windycityreps.com | Attn: | Email:<br>FMAccountsPayable<br>@dupagecounty.gov |
| Address:<br>200 Windsor Dr. | City:<br>Oak Brook | Address:<br>421 N. County Farm Rd. | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60523 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>630-432-0796 | Fax: | Phone:<br>630-407-5700 | Fax:<br>630-407-5701 |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>SAME AS ABOVE | Vendor#: | Dept:<br>Facilities Management | Division:<br>Power Plant |
| Attn: | Email: | Attn:<br>Gavin Carroll | Email:<br>Gavin.Carroll@dupagecounty.gov |
| Address: | City: | Address:<br>410 N. County Farm Rd. | City:<br>Wheaton, IL |
| State: | Zip: | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>(630) 407-2687 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Aug 11, 2026 | Contract End Date (PO25):<br>Aug 10, 2027 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | LO | | Chilled Water Pump | FY26 | 6000 | 1220 | 54010 | 2602403 | 37,100.00 | 37,100.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 37,100.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Furnish and deliver a chilled water pump for the County Power Plant. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>Send invoice to Vendor, Cathie Figlewski, Gavin Carroll, Brian Rovik and Clara Gomez. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.<br>8/4/26 PW; 8/11/26 CB |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

**THE COUNTY OF DUPAGE**
**FINANCE - PROCUREMENT**
**26-052-FM GRUNDFOS PACO CHILLED WATER PUMP**
**BID TABULATION**

✓

| | | | | **Windy City Representatives** | Tiles in Style, LLC |
|---|---|---|---|---|---|
| NO. | ITEM | UOM | QTY | **PRICE** | PRICE |
| 1 | Grundfos PACO 6015-7 LF base mounted, end-suction chilled water pump | EA | 1 | **$ 37,100.00** | $ 52,127.83 |

NOTES
1. Ferguson Enterprise LLC was deemed non-responsive due to incomplete submission.
2. Nassau Trading Inc. was deemed non-responsive due to incomplete submission.
3. Technology International, Inc. was deemed non-responsive due to not meeting the required performance.

| | |
|---|---|
| Bid Opening 7/2/2026 @ 11:00 AM | SP, HK |
| Invitations Sent | 17 |
| Total Vendors Requesting Documents | 4 |
| Total Bid Responses | 5 |

# BID PRICING FORM

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 26-052-FM |
| COMPANY NAME: | Windy City Representatives |
| CONTACT PERSON: | David Kingsley |
| CONTACT EMAIL: | dkingsley@windycityreps.com |

## Section II: Pricing

F.O.B: All goods are to be shipped F.O.B. Destination and delivered.

| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 1 | Grundfos PACO 6015-7 LF base mounted, end-suction chilled water pump | EA | 1 | $ 37,100.00 | $ 37,100.00 |
| | | | | GRAND TOTAL | $ 37,100.00 |
| GRAND TOTAL (In words) | Thirty-seven thousand, one hundred dollars. | | | | |

## Section III: Certification

By signing below, the Bidder agrees to provide the required goods and/or services described in the Bid Specifications for the prices quoted on this Bid Pricing Form.

Printed Name: David Kingsley Signature: [redacted]

Title: Sales Engineer Date: 6/30/26

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# MANDATORY FORM

## Section I: Contact Information

Complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 26-052-FM |
| COMPANY NAME: | Windy City Representatives |
| MAIN ADDRESS: | 200 Windsor Dr |
| CITY, STATE, ZIP CODE: | Oak Brook, IL 60523 |
| TELPHONE NO.: | 630-432-0796 |
| BID CONTACT PERSON: | David Kingsley |
| CONTACT EMAIL: | dkingsley@windycityreps.com |

## Section II: Contract Administration Information

Complete the contract administration information below.

| CORRESPONDENCE TO CONTRACTOR: | | REMIT TO CONTRACTOR: | |
|---|---|---|---|
| NAME: | David Kingsley | NAME: | David Kingsley |
| CONTACT: | | CONTACT: | |
| ADDRESS: | 200 Windsor Dr. | ADDRESS: | 200 Windsor Dr. |
| CITY, ST., ZIP: | Oak Brook, IL 60523 | CITY, ST., ZIP: | Oak Brook, IL 60523 |
| PHONE NO.: | 630-432-0796 | PHONE NO.: | 630-432-0796 |
| EMAIL: | dkingsley@windycityreps.com | EMAIL: | dkingsley@windycityreps.com |

## Section III: Certification

The undersigned certifies that they are:

- ☐ The Owner or Sole Proprietor
- ☒ A Member authorized to sign on behalf of the Partnership
- ☐ An Officer of the Corporation
- ☐ A Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

[redacted] - Jon Forgette
(President or Partner)

(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No._____, _____, and _____ issued thereto.

Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time and at the price therein prescribed.

Further, the undersigned certifies and warrants that they are duly authorized to execute this certification/affidavit on behalf of the Bidder and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Bidder and is true and accurate.

Further, the undersigned certifies that the Bidder is not barred from bidding on this contract as a result of a violation of either Chapter 720 Illinois Compiled Statutes 5/33 E-3 or 5/33 E-4, bid rigging or bid-rotating, or as a result of a violation of 820 ILCS 130/1 et seq., the Illinois Prevailing Wage Act.

The undersigned certifies that they have examined and carefully prepared this bid and have checked the same in detail before submitting this bid, and that the statements contained herein are true and correct.

If a Corporation, the undersigned, further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed nor modified, and that the same remain in full force and effect. (Bidder may be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)

Further, the Bidder certifies that it has provided equipment, supplies, or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that it will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

By signing below, the Bidder agrees to the terms of this Mandatory Form and certifies that the information on this form is true and correct to the best of its knowledge.

Printed Name: Jon Forgette

Signature: [redacted]

Title: Director of Sales

Date: 6-30-26

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 26-052-FM |
| COMPANY NAME: | Windy City Representatives |
| CONTACT PERSON: | David Kingsley |
| CONTACT EMAIL: | dkingsley@windycityreps.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ☐ Yes
- ☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:

Ethics | DuPage Co, IL

The full text of the County's Procurement Ordinance is available at:

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: David Kingsley Signature: [redacted]

Title: Sales Engineer Date: 6/30/26

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

**File #:** FM-P-0026-26 **Agenda Date:** 8/4/2026 **Agenda #:** 18.E.

AWARDING RESOLUTION
ISSUED TO CENTRAL POLY-BAG CORP.
TO FURNISH AND DELIVER
PLASTIC TRASH AND RECYCLING CAN LINERS
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $35,000.00)

WHEREAS, bids have been taken and processed in accordance with County Board policy; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Central Poly-Bag Corp., to furnish and deliver plastic trash and recycling can liners, as needed for County facilities, for the period of August 11, 2026 through August 10, 2027, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and deliver plastic trash and recycling can liners, as needed for County facilities, for the period of August 11, 2026 through August 10, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Central Poly-Bag Corp., 2400 Bedle Place, Linden, NJ 07036 , for a contract total amount not to exceed $35,000.00, per lowest responsible bid #26-051-FM.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>26-014 | RFP, BID, QUOTE OR RENEWAL #:<br>26-051-FM | INITIAL TERM WITH RENEWALS:<br>1 YR + 3 X 1 YR TERM PERIODS | INITIAL TERM TOTAL COST:<br>$35,000.00 |
| COMMITTEE:<br>PUBLIC WORKS | TARGET COMMITTEE DATE:<br>08/04/2026 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$140,000.00 |
| | CURRENT TERM TOTAL COST:<br>$35,000.00 | MAX LENGTH WITH ALL RENEWALS:<br>FOUR YEARS | CURRENT TERM PERIOD:<br>INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Central Poly-Bag Corp. | VENDOR #: | DEPT:<br>Facilities Management | DEPT CONTACT NAME:<br>Brian Rovik |
| VENDOR CONTACT:<br>Nicole Lawson | VENDOR CONTACT PHONE:<br>908-862-7570 | DEPT CONTACT PHONE #:<br>x5705 | DEPT CONTACT EMAIL:<br>brian.rovik2@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>bids@centralpoly.com | VENDOR WEBSITE: | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). 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 August 11, 2026 through August 10, 2027, for a contract total amount not to exceed $35,000.00, per lowest responsible bid #26-051-FM.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

Plastic trash can liners are needed for the disposal of trash and the collection of recyclables throughout the County campus.

## SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.

LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Central Poly-Bag Corp | Vendor#: | Dept:<br>Facilities Management | Division: |
| Attn:<br>David Freier | Email:<br>bids@centralpoly.com | Attn: | Email:<br>FMAccountsPayable<br>@dupagecounty.gov |
| Address:<br>2400 Bedle Place | City:<br>Linden | Address:<br>421 N. County Farm Rd. | City:<br>Wheaton |
| State:<br>NJ | Zip:<br>07036 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>908-862-7570 | Fax: | Phone:<br>630-407-5700 | Fax:<br>630-407-5701 |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>SAME AS ABOVE | Vendor#: | Dept:<br>Facilities Management | Division: |
| Attn: | Email: | Attn: | Email: |
| Address: | City: | Address:<br>Various | City:<br>Wheaton |
| State: | Zip: | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Aug 11, 2026 | Contract End Date (PO25):<br>Aug 10, 2027 |

| Purchase Requisition Line Details | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
| 1 | 1 | LO | | Trash & Recycling Can Liners | FY26 | 1000 | 1100 | 52280 | | 15,000.00 | 15,000.00 |
| 2 | 1 | LO | | Trash & Recycling Can Liners | FY27 | 1000 | 1100 | 52280 | | 20,000.00 | 20,000.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 35,000.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Furnish and deliver plastic trash can liners, as needed for County Facilities |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>Send PO to Vendor, Brian Rovik, Cathie Figlewski, and Clara Gomez |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.<br>8/4/26 PW; 8/11/26 CB |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

**THE COUNTY OF DUPAGE**
**FINANCE - PROCUREMENT**
**TRASH CAN AND RECYCLING CAN LINERS 26-051-FM**
**BID TABULATION**

✓

| | | | | **Central Poly-Bag Corp.** | | Warehouse Direct, Inc. | | Interboro Packaging Corporation | | The Standard Companies | | North American Corporation of Illinois, LLC a BradyPLUS Company | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NO. | ITEM | UOM | QTY | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE |
| 1a | Liner Size: 24" x 23"<br>Thickness: 0.35 mil<br>Color: Clear<br>Case Count: 500 liners | CS | 175 | **$ 9.44** | **$ 1,652.00** | $ 9.85 | $ 1,723.75 | $ 8.68 | $ 1,519.00 | $ 10.78 | $ 1,886.50 | | |
| 1b | Case Count:_____liners | CS | 87.5 | | | | | | | | | $ 19.55 | $ 1,710.63 |
| 2a | Liner Size: 24" x 33"<br>Thickness: 0.35 mil<br>Color: Gray<br>Case Count: 500 liners | CS | 50 | **$ 12.66** | **$ 633.00** | $ 9.80 | $ 490.00 | $ 11.74 | $ 587.00 | $ 10.71 | $ 535.50 | NO BID | |
| 2b | Case Count:_____liners | CS | | | | | | | | | | | |
| 3a | Liner Size: 24" x 23"<br>Thickness: 0.45 mil<br>Color: Clear<br>Case Count: 250 liners | CS | 600 | **$ 11.31** | **$ 6,786.00** | | | $ 6.94 | $ 4,164.00 | | | NO BID | |
| 3b | Case Count: 500 liners | CS | 300 | | | $ 12.39 | $ 3,717.00 | | | $ 13.53 | $ 4,059.00 | | |
| 4a | Liner Size: 30" x 36"<br>Thickness: 0.45 mil<br>Color: Clear<br>Case Count: 250 liners | CS | 1,850 | **$ 13.99** | **$ 25,881.50** | $ 12.40 | $ 22,940.00 | $ 13.82 | $ 25,567.00 | $ 13.55 | $ 25,067.50 | $ 18.29 | $ 33,836.50 |
| 4b | Case Count:_____liners | CS | | | | | | | | | | | |
| 5a | Liner Size: 30" x 36"<br>Thickness: 0.50 mil<br>Color: Clear<br>Case Count: 250 liners | CS | 300 | **$ 14.80** | **$ 4,440.00** | NO BID | | $ 13.98 | $ 4,194.00 | $ 13.55 | $ 4,065.00 | $ 18.29 | $ 5,487.00 |
| 5b | Case Count:_____liners | CS | | | | | | | | | | | |

✓

| | | | | Central Poly-Bag Corp. | | Warehouse Direct, Inc. | | Interboro Packaging Corporation | | The Standard Companies | | North American Corporation of Illinois, LLC a BradyPLUS Company | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NO. | ITEM | UOM | QTY | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE |
| 6a | Liner Size: 30" x 36"<br>Thickness: 0.50 mil<br>Color: Gray<br>Case Count: 250 liners | CS | 125 | **$ 14.91** | **$ 1,863.75** | $ 11.81 | $ 1,476.25 | $ 12.34 | $ 1,542.50 | $ 12.90 | $ 1,612.50 | NO BID | |
| 6b | Case Count:_____liners | CS | | | | | | | | | | | |
| 7a | Liner Size: 30" x 36"<br>Thickness: 0.50 mil<br>Color: Black<br>Case Count: 250 liners | CS | 25 | **$ 14.91** | **$ 372.75** | $ 12.40 | $ 310.00 | $ 13.24 | $ 331.00 | $ 13.55 | $ 338.75 | $ 14.46 | $ 361.50 |
| 7b | Case Count:_____liners | CS | | | | | | | | | | | |
| 8a | Liner Size: 38" x 58"<br>Thickness: 22 mic (high density)<br>Color: Clear<br>Case Count: 150 liners | CS | 50 | **$ 23.66** | **$ 1,183.00** | $ 28.15 | $ 1,407.50 | $ 23.34 | $ 1,167.00 | $ 30.75 | $ 1,537.50 | $ 26.87 | $ 1,343.50 |
| 8b | Case Count:_____liners | CS | | | | | | | | | | | |
| 9a | Liner Size: 40" x 46"<br>Thickness: 1.10 mil<br>Color: Clear<br>Case Count: 250 liners | CS | 1,620 | **$ 38.45** | **$ 62,289.00** | | | $ 44.32 | $ 71,798.40 | | | | |
| 9b | Case Count: 125 liners | CS | 3,240 | | | $ 21.45 | $ 69,498.00 | | | $ 23.43 | $ 75,913.20 | $ 35.05 | $ 113,562.00 |
| 10a | Liner Size: 40" x 46"<br>Thickness: 1.10 mil<br>Color: Gray<br>Case Count: 250 liners | CS | 250 | **$ 33.60** | **$ 8,400.00** | $ 45.16 | $ 11,290.00 | $ 43.18 | $ 10,795.00 | $ 49.32 | $ 12,330.00 | $ 23.71 | $ 5,927.50 |
| 10b | Case Count:_____liners | CS | | | | | | | | | | | |

✓

| NO. | ITEM | UOM | QTY | **Central Poly-Bag Corp.** | | Warehouse Direct, Inc. | | Interboro Packaging Corporation | | The Standard Companies | | North American Corporation of Illinois, LLC a BradyPLUS Company | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE |
| 11a | Liner Size: 40" x 46"<br>Thickness: 1.10 mil<br>Color: Black<br>Case Count: 250 liners | CS | 175 | **$ 33.70** | **$ 5,897.50** | | | $ 40.24 | $ 7,042.00 | | | $ 18.43 | $ 3,225.25 |
| 11b | Case Count: 125 liners | CS | 350 | | | $ 20.39 | $ 7,136.50 | | | $ 22.28 | $ 7,798.00 | | |
| 12a | Liner Size: 40" x 46"<br>Thickness: 3 mil<br>Color: Black<br>Case Count: 100 liners | CS | 250 | **$ 36.00** | **$ 9,000.00** | $ 46.65 | $ 11,662.50 | $ 40.32 | $ 10,080.00 | $ 50.96 | $ 12,740.00 | NO BID | |
| 12b | Case Count:_____liners | CS | | | | | | | | | | | |
| | | | | GRAND TOTAL | **$128,398.50** | | $131,651.50 | | $138,786.90 | | $147,883.45 | | $ 165,453.88 |

NOTES
1. Unipack Corp. has been deemed non-responsible.
2. Warehouse Direct's Bid Tabulation was adjusted to correct for submission errors:
   a. NO. 5a was deemed no bid due to unacceptable alternate.
   b. NO. 6a when mulitplied, ($11.81 x 125 = $1,476.25), resulted in a decrease of ($1,476.25).
   c. GRAND TOTAL was corrected from $136,837.25 to $131,651.50
c. North American Corporation of Illinois, LLC a BradyPLUS Company's Bid Tabulation was adjusted to correct for submission errors:
   a. NO. 3a was deemed no bid due to unacceptable alternate.
   b. NO. 11a when mulitplied, ($18.43 x 175 = $3,225.25), resulted in a decrease of ($4,837.88).
   c. GRAND TOTAL was corrected from $173,644.25 to $165,453.88

| | |
|---|---|
| Bid Opening 6/25/2025 @ 11:00 AM | DW, SR, BR |
| Invitations Sent | 75 |
| Total Vendors Requesting Documents | 6 |
| Total Bid Responses | 6 |

# BID PRICING FORM

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 26-051-FM |
| COMPANY NAME: | Central Poly-Bag Corp. |
| CONTACT PERSON: | David Freier |
| CONTACT EMAIL: | bids@centralpoly.com |

## Section II: Pricing

The quantities provided are estimates. All goods are to be shipped F.O.B. Destination, delivered.

| NO | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 1a | Liner Size: 24" x 23"<br>Thickness: 0.35 mil<br>Color: Clear<br>Case Count: 500 liners | CS | 175 | $ 9.44 | $ 1,652.00 |
| 1b | Case Count:_____liners | CS | | $ | $ |
| 2a | Liner Size: 24" x 33"<br>Thickness: 0.35 mil<br>Color: Gray<br>Case Count: 500 liners | CS | 50 | $ 12.66 | $ 633.00 |
| 2b | Case Count:_____liners | CS | | $ | $ |
| 3a | Liner Size: 24" x 23"<br>Thickness: 0.45 mil<br>Color: Clear<br>Case Count: 250 liners | CS | 600 | $ 11.31 | $ 6,786.00 |
| 3b | Case Count:_____liners | CS | | $ | $ |

| NO | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 4a | Liner Size: 30" x 36"<br>Thickness: 0.45 mil<br>Color: Clear<br>Case Count: 250 liners | CS | 1850 | $ 13.99 | $ 25,881.50 |
| 4b | Case Count:_____liners | CS | | $ | $ |
| 5a | Liner Size: 30" x 36"<br>Thickness: 0.50 mil<br>Color: Clear<br>Case Count: 250 liners | CS | 300 | $ 14.80 | $ 4,440.00 |
| 5b | Case Count:_____liners | CS | | $ | $ |
| 6a | Liner Size: 30" x 36"<br>Thickness: 0.50 mil<br>Color: Gray<br>Case Count: 250 liners | CS | 125 | $ 14.91 | $ 1,863.75 |
| 6b | Case Count:_____liners | CS | | $ | $ |
| 7a | Liner Size: 30" x 36"<br>Thickness: 0.50 mil<br>Color: Black<br>Case Count: 250 liners | CS | 25 | $ 14.91 | $ 372.75 |
| 7b | Case Count:_____liners | CS | | $ | $ |
| 8a | Liner Size: 38" x 58"<br>Thickness: 22 mic (high density)<br>Color: Clear<br>Case Count: 150 liners | CS | 50 | $ 23.66 | $ 1,183.00 |
| 8b | Case Count:_____liners | CS | | $ | $ |
| 9a | Liner Size: 40" x 46"<br>Thickness: 1.10 mil<br>Color: Clear<br>Case Count: 250 liners | CS | 1620 | $ 38.45 | $ 62,289.00 |
| 9b | Case Count:_____liners | CS | | $ | $ |

| NO | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 10a | Liner Size: 40" x 46"<br>Thickness: 1.10 mil<br>Color: Gray<br>Case Count: 250 liners | CS | 250 | $ 33.60 | $ 8,400.00 |
| 10b | Case Count:_____liners | CS | | $ | $ |
| 11a | Liner Size: 40" x 46"<br>Thickness: 1.10 mil<br>Color: Black<br>Case Count: 250 liners | CS | 175 | $ 33.70 | $ 5,897.50 |
| 11b | Case Count:_____liners | CS | | $ | $ |
| 12a | Liner Size: 40" x 46"<br>Thickness: 3 mil<br>Color: Black<br>Case Count: 100 liners | CS | 250 | $ 36.00 | $ 9,000.00 |
| 12b | Case Count:_____liners | CS | | $ | $ |
| | | | | **GRAND TOTAL** | $ 128,398.50 |
| **GRAND TOTAL** (In words) | One hundred twenty eight thousand, three hundred ninety eight & 50/100 | | | | |

## Section III: Certification

By signing below, the Bidder agrees to provide the required goods and/or services described in the Bid Specifications for the prices quoted on this Bid Pricing Form.

Printed Name: David Freier Signature: [redacted]

Title: Chief Operating Officer Date: June 17, 2026

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# MANDATORY FORM

## Section I: Contact Information

Complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 26-051-FM |
| COMPANY NAME: | Central Poly-Bag Corp. |
| MAIN ADDRESS: | 2400 Bedle Place |
| CITY, STATE, ZIP CODE: | Linden, NJ 07036 |
| TELPHONE NO.: | 908-862-7570 |
| BID CONTACT PERSON: | Nicole Lawson |
| CONTACT EMAIL: | bids@centralpoly.com |

## Section II: Contract Administration Information

Complete the contract administration information below.

| CORRESPONDENCE TO CONTRACTOR: | | REMIT TO CONTRACTOR: | |
|---|---|---|---|
| NAME: | Central Poly-Bag Corp. | NAME: | SAME |
| CONTACT: | David Freier | CONTACT: | |
| ADDRESS: | 2400 Bedle Place | ADDRESS: | |
| CITY, ST., ZIP: | Linden, NJ 07036 | CITY, ST., ZIP: | |
| PHONE NO.: | 908-862-7570 | PHONE NO.: | |
| EMAIL: | bids@centralpoly.com | EMAIL: | |

## Section III: Certification

The undersigned certifies that they are:

| | | | |
|---|---|---|---|
| ☐ The Owner or Sole Proprietor | ☐ A Member authorized to sign on behalf of the Partnership | ☑ An Officer of the Corporation | ☐ A Member of the Joint Venture |

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

Andrew Serhofer
(President or Partner)

David Freier
(Vice-President or Partner)

Agnes Serhofer
(Secretary or Partner)

Agnes Serhofer
(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No._____, _____, and _____ issued thereto.

Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time and at the price therein prescribed.

Further, the undersigned certifies and warrants that they are duly authorized to execute this certification/affidavit on behalf of the Bidder and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Bidder and is true and accurate.

Further, the undersigned certifies that the Bidder is not barred from bidding on this contract as a result of a violation of either Chapter 720 Illinois Compiled Statutes 5/33 E-3 or 5/33 E-4, bid rigging or bid-rotating, or as a result of a violation of 820 ILCS 130/1 et seq., the Illinois Prevailing Wage Act.

The undersigned certifies that they have examined and carefully prepared this bid and have checked the same in detail before submitting this bid, and that the statements contained herein are true and correct.

If a Corporation, the undersigned, further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed nor modified, and that the same remain in full force and effect. (Bidder may be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)

Further, the Bidder certifies that it has provided equipment, supplies, or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that it will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

By signing below, the Bidder agrees to the terms of this Mandatory Form and certifies that the information on this form is true and correct to the best of its knowledge.

Printed Name: David Freier

Signature: [redacted]

Title: Chief Operating Officer

Date: June 17, 2026

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 26-051-FM |
| COMPANY NAME: | Central Poly-Bag Corp. |
| CONTACT PERSON: | David Freier |
| CONTACT EMAIL: | bids@centralpoly.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ☐ Yes
- ☑ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:

Ethics | DuPage Co, IL

The full text of the County's Procurement Ordinance is available at:

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: David Freier

Signature: [redacted]

Title: Chief Operating Officer

Date: June 17, 2026

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

**File #:** FM-P-0027-26 **Agenda Date:** 8/4/2026 **Agenda #:** 18.F.

AWARDING RESOLUTION
ISSUED TO AIR FILTER SOLUTIONS LLC,
TO FURNISH AND DELIVER AIR FILTERS, AS NEEDED
FOR COUNTY FACILITIES, FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $118,100.00)

WHEREAS, bids have been taken and processed in accordance with County Board policy; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Air Filters Solutions LLC, to furnish and deliver air filters, as needed, for County facilities, for the period September 27, 2026 through September 26, 2027, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and deliver air filters, as needed, for County facilities, for the period September 27, 2026 through September 26, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Air Filters Solutions LLC, 519 Sensor Dr., Lemont, IL 60439, for a total contract amount not to exceed $118,100.00. 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).

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>26-2016 | RFP, BID, QUOTE OR RENEWAL #:<br>23-053-FM | INITIAL TERM WITH RENEWALS:<br>1 YR + 3 X 1 YR TERM PERIODS | INITIAL TERM TOTAL COST:<br>$128,262.56 |
| COMMITTEE:<br>PUBLIC WORKS | TARGET COMMITTEE DATE:<br>08/04/2026 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$502,562.56 |
| | CURRENT TERM TOTAL COST:<br>$118,100.00 | MAX LENGTH WITH ALL RENEWALS:<br>FOUR YEARS | CURRENT TERM PERIOD:<br>THIRD RENEWAL |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Air Filter Solutions LLC | VENDOR #:<br>41943 | DEPT:<br>Facilities Management | DEPT CONTACT NAME:<br>Brian Rovik |
| VENDOR CONTACT:<br>Kurt Bolin | VENDOR CONTACT PHONE:<br>773-410-8723 | DEPT CONTACT PHONE #:<br>630-407-5705 | DEPT CONTACT EMAIL:<br>brian.rovik2@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>sales@afsoltionsco.com | VENDOR WEBSITE: | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). 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 September 27, 2026 through September 26, 2027, for a total contract amount not to exceed $118,100 per lowest responsible 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)

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

Air filters are necessary for the proper operation of the campus HVAC system and to properly maintain air quality throughout the County facilities.

## SECTION 2: DECISION MEMO REQUIREMENTS

| | |
|---|---|
| DECISION MEMO NOT REQUIRED<br>RENEWAL | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. |
| DECISION MEMO REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. |

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Air Filter Solutions LLC | Vendor#:<br>41943 | Dept:<br>Facilities Management | Division: |
| Attn:<br>Kurt Bolin / Mel Reeves | Email:<br>kurt@afsolutionsco.com /<br>melr@afsoltionsco.com | Attn: | Email:<br>FMAccountsPayable<br>@dupagecounty.gov |
| Address:<br>519 Senon Drive | City:<br>Lemont | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60439 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>773-410-8723 / 630-470-2888 | Fax: | Phone:<br>630-407-5700 | Fax:<br>630-407-5701 |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Air Filter Solutions LLC | Vendor#:<br>41943 | Dept:<br>Facilities Management | Division: |
| Attn: | Email: | Attn: | Email: |
| Address:<br>519 Senon Drive | City:<br>Lemont | Address:<br>various locations | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60439 | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Sep 27, 2026 | Contract End Date (PO25):<br>Sep 26, 2027 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | LO | | Facilities Management | FY26 | 1000 | 1100 | 52270 | | 10,000.00 | 10,000.00 |
| 2 | 1 | LO | | Animal Services | FY26 | 1100 | 1300 | 52270 | | 400.00 | 400.00 |
| 3 | 1 | LO | | Division of Transportation | FY26 | 1500 | 3510 | 52270 | | 550.00 | 550.00 |
| 4 | 1 | LO | | Facilities Management | FY27 | 1000 | 1100 | 52270 | | 100,000.00 | 100,000.00 |
| 5 | 1 | EA | | Animal Services | FY27 | 1100 | 1300 | 52270 | | 3,600.00 | 3,600.00 |
| 6 | 1 | EA | | Division of Transportation | FY27 | 1500 | 3510 | 52270 | | 550.00 | 550.00 |
| 7 | 1 | EA | | Health Department (INFORMATIONAL ONLY) | | | | | | 3,000.00 | 3,000.00 |

***FY is required, ensure the correct FY is selected.*** Requisition Total $ 118,100.00

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Furnish and deliver air filters, as needed, for County facilities. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>Send PO to Vendor, Brian Rovik, Cathie Figlewski, Clara Gomez. Kathy Black Curcio, Kristie Lecaros, & Bill Lindholm. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.<br>Public Works Committee: 08/04/26 County Board: 08/11/26 |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

**THE COUNTY OF DUPAGE**
**FINANCE - PROCUREMENT**
**AIR FILTERS FOR COUNTY FACILITIES 23-053-FM**
**BID TABULATION**

✓

| | | | | AIR FILTER SOLUTIONS LLC | | FLORENCE FILTER CORPORATION | |
|---|---|---|---|---|---|---|---|
| **NO.** | **ITEM** | **UOM** | **QTY** | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE |
| LOCATION A: JTK ADMINISTRATION BUILDING | | | | | | | |
| 1 | MERV 8 PLEATED<br>24" x 24" x 2" | EA | 200 | **$ 4.71** | **$ 942.00** | $ 7.59 | $ 1,518.00 |
| 2 | MERV 8 PLEATED<br>24" x 24" x 2" | EA | 200 | **$ 4.71** | **$ 942.00** | $ 7.59 | $ 1,518.00 |
| 3 | MERV 8 PLEATED<br>24" x 24" x 2" | EA | 240 | **$ 4.71** | **$ 1,130.40** | $ 7.59 | $ 1,821.60 |
| 4 | MERV 8 PLEATED<br>24" x 24" x 2" | EA | 80 | **$ 4.71** | **$ 376.80** | $ 7.59 | $ 607.20 |
| 5 | MERV 8 PLEATED<br>16" x 25" x 4" | EA | 12 | **$ 8.08** | **$ 96.96** | $ 11.29 | $ 135.48 |
| 6 | MERV 8 PLEATED<br>16" x 25" x 4" | EA | 12 | **$ 8.08** | **$ 96.96** | $ 11.29 | $ 135.48 |
| 7 | MERV 8 PLEATED<br>16" x 25" x 4" | EA | 12 | **$ 8.08** | **$ 96.96** | $ 11.29 | $ 135.48 |
| 8 | MERV 8 PLEATED<br>24" x 18" x 2" | EA | 6 | **$ 4.06** | **$ 24.36** | $ 6.85 | $ 41.10 |
| 9 | PUROLATOR FACET - AIRE 3 OR EQUAL<br>PUROLATOR MODEL F312 OR EQUAL | EA | 144 | **$ 2.91** | **$ 419.04** | $ 4.91 | $ 707.04 |
| | **LOCATION A: JTK ADMINISTRATION BUILDING - TOTAL** | | | | **$ 4,125.48** | | $ 6,619.38 |
| LOCATION B: JAIL/SHERIFF DEPARTMENT | | | | | | | |
| 10 | MERV 8 PLEATED<br>24" x 24" x 2"<br>UNIT NO: S-1 29024 | EA | 128 | **$ 4.71** | **$ 602.88** | $ 7.59 | $ 971.52 |
| 11 | MERV 8 PLEATED<br>24" x 24" x 2"<br>UNIT NO: S-1 29024 | EA | 12 | **$ 4.71** | **$ 56.52** | $ 7.59 | $ 91.08 |
| 12 | Airguard V-Force MERV 13<br>Double V-style Plastic Frame With Header<br>20" x 24" x 12"<br>UNIT NO: S-1 29024 | EA | 12 | **$ 71.31** | **$ 855.72** | $ 152.52 | $ 1,830.24 |
| 13 | Airguard V-Force MERV 13<br>Double V-style Plastic Frame With Header<br>20" x 24" x 12"<br>UNIT NO: S-1 29024 | EA | 3 | **$ 71.31** | **$ 213.93** | $ 152.52 | $ 457.56 |
| 14 | MERV 8 PLEATED<br>24" x 24" x 2"<br>UNIT NO: S-2 29026 | EA | 60 | **$ 4.71** | **$ 282.60** | $ 7.59 | $ 455.40 |
| 15 | MERV 8 PLEATED<br>12" x 24" x 2"<br>UNIT NO: S-2 29026 | EA | 12 | **$ 3.25** | **$ 39.00** | $ 5.81 | $ 69.72 |
| 16 | PLEATED MERV 14<br>MINI PLEAT BEVERAGE BOARD FRAME<br>24" X 24" X 4"<br>S-2 29026 | EA | 15 | **$ 62.07** | **$ 931.05** | $ 111.85 | $ 1,677.75 |
| 17 | PLEATED MERV 14<br>MINI PLEAT BEVERAGE BOARD FRAME<br>12" X 24" X 4"<br>S-2 29026 | EA | 3 | **$ 44.20** | **$ 132.60** | $ 83.49 | $ 250.47 |
| 18 | MERV 8 PLEATED<br>MINI PLEAT BEVERAGE BOARD FRAME<br>24" X 24" X 2"<br>UNIT NO.: UNIT NO.: S-3 29028 | EA | 60 | **$ 36.17** | **$ 2,170.20** | $ 7.59 | $ 455.40 |
| 19 | MERV 8 PLEATED<br>MINI PLEAT BEVERAGE BOARD FRAME<br>12" X 24" X 2"<br>UNIT NO.: UNIT NO.: S-3 29028 | EA | 20 | **$ 26.78** | **$ 535.60** | $ 5.81 | $ 116.20 |

| | | | | AIR FILTER SOLUTIONS LLC | | FLORENCE FILTER CORPORATION | |
|---|---|---|---|---|---|---|---|
| **NO.** | **ITEM** | **UOM** | **QTY** | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE |
| 20 | PLEATED MERV 14<br>MINI PLEAT BEVERAGE BOARD FRAME<br>24" X 24"X 4"<br>UNIT NO.: UNIT NO.: S-3 29028 | EA | 15 | **$ 62.07** | **$ 931.05** | $ 111.85 | $ 1,677.75 |
| 21 | PLEATED MERV 14<br>MINI PLEAT BEVERAGE BOARD FRAME<br>12" X 24" X 4"<br>UNIT NO.: UNIT NO.: S-3 29028 | EA | 5 | **$ 44.20** | **$ 221.00** | $ 83.49 | $ 417.45 |
| 22 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: S-4 29030 | EA | 128 | **$ 4.71** | **$ 602.88** | $ 7.59 | $ 971.52 |
| 23 | MERV 8 PLEATED<br>12" X 24" X 2"0<br>UNIT NO.: S-4 29030 | EA | 12 | **$ 3.25** | **$ 39.00** | $ 5.81 | $ 69.72 |
| 24 | Airguard V-Force MERV 13<br>20" X 24" X 12"<br>UNIT NO.: S-4 29030 | EA | 12 | **$ 71.31** | **$ 855.72** | $ 152.52 | $ 1,830.24 |
| 25 | Airguard V-Force MERV 13<br>12" X 24" X 12"<br>UNIT NO.: S-4 29030 | EA | 3 | **$ 54.28** | **$ 162.84** | $ 123.48 | $ 370.44 |
| 26 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: S-5 29032 | EA | 24 | **$ 4.71** | **$ 113.04** | $ 7.59 | $ 182.16 |
| 27 | MERV 8 PLEATED<br>12" X 24" X 2"<br>UNIT NO.: S-5 29032 | EA | 12 | **$ 3.25** | **$ 39.00** | $ 5.81 | $ 69.72 |
| 28 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: S-6 29034 | EA | 36 | **$ 4.71** | **$ 169.56** | $ 7.59 | $ 273.24 |
| 29 | MERV 8 PLEATED<br>12" X 24" X 2"<br>UNIT NO.: S-6 29034 | EA | 12 | **$ 3.25** | **$ 39.00** | $ 5.81 | $ 69.72 |
| 30 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: S-7 & 7A 29021 | EA | 76 | **$ 4.71** | **$ 357.96** | $ 7.59 | $ 576.84 |
| 31 | MERV 8 PLEATED<br>12" X 24" X 2"<br>UNIT NO.: S-7 & 7A 29021 | EA | 12 | **$ 3.25** | **$ 39.00** | $ 5.81 | $ 69.72 |
| 32 | HEPA<br>TRI-DIM MODEL 71711232301 HEPA 99.97%<br>OR EQUIVALENT<br>24" X 24" X 11.5"<br>UNIT NO.: S-7 & 7A 29021 | EA | 13 | **$ 399.69** | **$ 5,195.97** | $ 386.51 | $ 5,024.63 |
| 33 | HEPA<br>TRI-DIM MODEL 71711232301 HEPA 99.97%<br>OR EQUIVALENT<br>12" X 24" X 11.5"<br>UNIT NO.: S-7 & 7A 29021 | EA | 3 | **$ 258.83** | **$ 776.49** | $ 277.15 | $ 831.45 |
| 34 | MERV 8 PLEATED<br>16" X 20" X 2"<br>UNIT NO.: AHU-1<br>29115 | EA | 64 | **$ 3.37** | **$ 215.68** | $ 5.92 | $ 378.88 |
| 35 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: AHU-2 29117 | EA | 24 | **$ 4.71** | **$ 113.04** | $ 7.59 | $ 182.16 |
| 36 | MERV 8 PLEATED<br>20" X 24" X 2"<br>UNIT NO.: AHU-2 29117 | EA | 8 | **$ 4.34** | **$ 34.72** | $ 7.05 | $ 56.40 |
| 37 | MERV 14 MINI PLEAT PLASTIC FRAME<br>WITH HEADER BOX<br>FILTER 24" X 24" X 6"<br>UNIT NO.: AHU-2 29117 | EA | 6 | **$ 82.66** | **$ 495.96** | $ 173.26 | $ 1,039.56 |
| 38 | MERV 14 MINI PLEAT PLASTIC FRAME<br>WITH HEADER BOX<br>FILTER 20" X 24" X 6"<br>UNIT NO.: AHU-2 29117 | EA | 2 | **$ 74.95** | **$ 149.90** | $ 157.49 | $ 314.98 |
| 39 | MERV 8 PLEATED<br>16" X 20" X 2"<br>UNIT NO.: AHU-3 29119 | EA | 64 | **$ 3.37** | **$ 215.68** | $ 5.92 | $ 378.88 |
| 40 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: AHU-4 29120 | EA | 120 | **$ 4.71** | **$ 565.20** | $ 7.59 | $ 910.80 |

| | | | | AIR FILTER SOLUTIONS LLC | | FLORENCE FILTER CORPORATION | |
|---|---|---|---|---|---|---|---|
| **NO.** | **ITEM** | **UOM** | **QTY** | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE |
| 41 | MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 24" X 24" X 6" UNIT NO.: AHU-4 29120 | EA | 30 | **$ 82.66** | **$ 2,479.80** | $ 173.26 | $ 5,197.80 |
| 42 | MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-5 29121 | EA | 120 | **$ 4.71** | **$ 565.20** | $ 7.59 | $ 910.80 |
| 43 | MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 24" X 24" X 6" UNIT NO.: AHU-5 29121 | EA | 30 | **$ 82.66** | **$ 2,479.80** | $ 173.26 | $ 5,197.80 |
| 44 | MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-6 29122 | EA | 120 | **$ 4.71** | **$ 565.20** | $ 7.59 | $ 910.80 |
| 45 | MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 24" X 24" X 6" UNIT NO.: AHU-6 29122 | EA | 30 | **$ 82.66** | **$ 2,479.80** | $ 173.26 | $ 5,197.80 |
| 46 | MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-7 29123 | EA | 120 | **$ 4.71** | **$ 565.20** | $ 7.59 | $ 910.80 |
| 47 | BOX FILTER- MERV 14 24" X 24" X 6" UNIT NO.: AHU-7 29123 | EA | 30 | **$ 82.66** | **$ 2,479.80** | $ 156.50 | $ 4,695.00 |
| 48 | MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-8 29124 | EA | 120 | **$ 4.71** | **$ 565.20** | $ 7.59 | $ 910.80 |
| 49 | BOX FILTER- MERV 14 24" X 24" X 6" UNIT NO.: AHU-8 29124 | EA | 30 | **$ 82.66** | **$ 2,479.80** | $ 156.50 | $ 4,695.00 |
| 50 | MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-9 29154 | EA | 8 | **$ 4.71** | **$ 37.68** | $ 7.59 | $ 60.72 |
| 51 | BOX FILTER- MERV 14 24" X 24" X 6" UNIT NO.: AHU-9 29154 | EA | 2 | **$ 82.66** | **$ 165.32** | $ 156.50 | $ 313.00 |
| 52 | MERV 8 PLEATED 20" X 24" X 2" UNIT NO.: AHU- 10 29155 | EA | 8 | **$ 4.71** | **$ 37.68** | $ 7.05 | $ 56.40 |
| 53 | MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU- 10 29155 | EA | 24 | **$ 4.71** | **$ 113.04** | $ 7.59 | $ 182.16 |
| 54 | BOX FILTER- MERV 14 20" X 24" X 6" UNIT NO.: AHU- 10 29155 | EA | 2 | **$ 74.95** | **$ 149.90** | $ 157.49 | $ 314.98 |
| 55 | BOX FILTER- MERV 14 24" X 24" X 6" UNIT NO.: AHU- 10 29155 | EA | 6 | **$ 82.66** | **$ 495.96** | $ 156.50 | $ 939.00 |
| 56 | MERV 8 PLEATED 24" X 24" X 4" UNIT NO.: F-13 29135 | EA | 144 | **$ 9.78** | **$ 1,408.32** | $ 13.07 | $ 1,882.08 |
| 57 | MERV 8 PLEATED 20" X 24" X 2" ELV MACH RM. 1,2 & 3 | EA | 48 | **$ 4.34** | **$ 208.32** | $ 7.05 | $ 338.40 |
| 58 | MERV 8 PLEATED 16" X 20 X 1" Actual Size: 15-1/2" X 19-1/2" X 3/4" UNIT NO.: Cicil AC Unit 29525 | EA | 8 | **$ 3.13** | **$ 25.04** | $ 5.64 | $ 45.12 |
| 59 | MERV 8 PLEATED 25" X 20" X 4" UNIT NO.: CRU-1 29150 | EA | 8 | **$ 9.08** | **$ 72.64** | $ 12.47 | $ 99.76 |
| 60 | MERV 8 PLEATED 25" X 16" X 4" UNIT NO.: CRU-1 29150 | EA | 4 | **$ 8.08** | **$ 32.32** | $ 11.29 | $ 45.16 |
| 61 | MERV 8 PLEATED 25" X 20" X 4" UNIT NO.: CRU-2 29151 | EA | 8 | **$ 9.08** | **$ 72.64** | $ 12.47 | $ 99.76 |
| 62 | MERV 8 PLEATED 25" X 16" X 4" UNIT NO.: CRU-2 29151 | EA | 4 | **$ 8.08** | **$ 32.32** | $ 11.29 | $ 45.16 |
| 63 | MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: LAUN- DRY MAKE- UP 29128 | EA | 20 | **$ 4.71** | **$ 94.20** | $ 7.59 | $ 151.80 |

| | | | | AIR FILTER SOLUTIONS LLC | | FLORENCE FILTER CORPORATION | |
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| **NO.** | **ITEM** | **UOM** | **QTY** | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE |
| 64 | MERV 8 PLEATED<br>12” X 24” X 2”<br>UNIT NO.: LAUN- DRY MAKE- UP 29128 | EA | 20 | **$ 3.25** | **$ 65.00** | $ 5.81 | $ 116.20 |
| | **LOCATION B: JAIL/SHERIFF DEPARTMENT - TOTAL** | | | | **$ 34,822.97** | | $ 55,387.90 |
| LOCATION C: BUILDING #02 | | | | | | | |
| 65 | MERV 8 PLEATED<br>20” X 25” X 2”<br>UNIT NO.: AHU-1 | EA | 48 | **$ 4.34** | **$ 208.32** | $ 7.13 | $ 342.24 |
| 66 | MERV 8 PLEATED<br>24” X 24” X 4”<br>UNIT NO.: ENERGY WHEEL | EA | 32 | **$ 9.78** | **$ 312.96** | $ 13.07 | $ 418.24 |
| 67 | MERV 8 PLEATED<br>24” X 24” X 4”<br>UNIT NO.: ENERGY WHEEL | EA | 32 | **$ 9.78** | **$ 312.96** | $ 13.07 | $ 418.24 |
| 68 | MERV 8 PLEATED<br>24” X 24” X 2”<br>UNIT NO.: AHU-2 | EA | 24 | **$ 4.71** | **$ 113.04** | $ 7.59 | $ 182.16 |
| 69 | ACTIVE CARBON HONEYCOMB BEVERAGE BOARD (NOT PLEATED, HONEYCOMB STYLE)<br>24” X 24” X 2”<br>UNIT NO.: AHU-3 | EA | 24 | **$ 103.90** | **$ 2,493.60** | $ 27.41 | $ 657.84 |
| | **LOCATION C: BUILDING #02 - TOTAL** | | | | **$ 3,440.88** | | $ 2,018.72 |
| LOCATION D: CORONER'S OFFICE | | | | | | | |
| 70 | MERV 8 PLEATED<br>16” X 32” X 2”<br>UNIT NO.: AHU 1.1 | EA | 8 | **$ 26.60** | **$ 212.80** | $ 8.27 | $ 66.16 |
| 71 | HEPA<br>24" X 24" X 11.5" TRI- DIM ALUMINUM FRAME KNIFE EDGE GEL SEAL 99.99%<br>24” X 24” X 2”<br>UNIT NO.: AHU 1.1 | EA | 2 | **$ 368.58** | **$ 737.16** | $ 732.67 | $ 1,465.34 |
| 72 | HEPA<br>24" X 12" X 11.5" TRI- DIM ALUMINUM FRAME KNIFE EDGE GEL SEAL 99.99%<br>12” X 24” X 2”<br>UNIT NO.: AHU 1.1 | EA | 2 | **$ 286.67** | **$ 573.34** | $ 563.28 | $ 1,126.56 |
| 73 | MERV 8 PLEATED<br>16” X 32” X 2”<br>UNIT NO.: AHU 1.2 | EA | 8 | **$ 26.60** | **$ 212.80** | $ 8.27 | $ 66.16 |
| 74 | HEPA<br>24" X 24" X 11.5" TRI- DIM ALUMINUM FRAME KNIFE EDGE GEL SEAL 99.99%<br>24” X 24” X 2”<br>UNIT NO.: AHU 1.2 | EA | 2 | **$ 368.58** | **$ 737.16** | $ 691.93 | $ 1,383.86 |
| 75 | HEPA<br>24" X 12" X 11.5" TRI- DIM ALUMINUM FRAME KNIFE EDGE GEL SEAL 99.99%<br>12” X 24” X 2”<br>UNIT NO.: AHU 1.2 | EA | 2 | **$ 286.67** | **$ 573.34** | $ 563.28 | $ 1,126.56 |
| 76 | MERV 8 PLEATED<br>16” X 20” X 2”<br>UNIT NO.: AHU 2.1 | EA | 16 | **$ 3.37** | **$ 53.92** | $ 5.92 | $ 94.72 |
| 77 | MERV 8 PLEATED<br>16” X 20” X 2”<br>UNIT NO.: AHU 2.2 | EA | 16 | **$ 3.37** | **$ 53.92** | $ 5.92 | $ 94.72 |
| | **LOCATION D: CORONER'S OFFICE - TOTAL** | | | | **$ 3,154.44** | | $ 5,424.08 |
| LOCATION E: SWAP | | | | | | | |
| 78 | FIBERGLASS MEDIA CHIPBOARD FRAME PUROLATOR MODEL F312 OR EQUAL<br>20” X 25” X 1”<br>UNIT NO.: 15001 | EA | 4 | **$ 2.93** | **$ 11.72** | $ 5.24 | $ 20.96 |
| | **LOCATION E: SWAP - TOTAL** | | | | **$ 11.72** | | $ 20.96 |

| | | | | AIR FILTER SOLUTIONS LLC | | FLORENCE FILTER CORPORATION | |
|---|---|---|---|---|---|---|---|
| **NO.** | **ITEM** | **UOM** | **QTY** | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE |
| LOCATION F: SHERIFF'S RADIO TOWER | | | | | | | |
| 79 | FIBERGLASS MEDIA CHIPBOARD FRAME<br>PUROLATOR MODEL F312 OR EQUAL<br>14" X 25" X 1"<br>UNIT NO.: 36001 | EA | 4 | **$ 2.91** | **$ 11.64** | $ 4.94 | $ 19.76 |
| 80 | FIBERGLASS MEDIA CHIPBOARD FRAME<br>PUROLATOR MODEL F312 OR EQUAL<br>14" X 25" X 1"<br>UNIT NO.: 36002 | EA | 4 | **$ 2.91** | **$ 11.64** | $ 4.94 | $ 19.76 |
| | **LOCATION F: SHERIFF'S RADIO TOWER - TOTAL** | | | | **$ 23.28** | | $ 39.52 |
| LOCATION G: JUDICIAL ANNEX | | | | | | | |
| 81 | MERV 14 MINI PLEAT PLASTIC FRAME<br>WITH HEADER BOX<br>FILTER 24" X 24" X 6"<br>WEST - UNIT NO.: AHU 47002 | EA | 56 | **$ 82.66** | **$ 4,628.96** | $ 173.26 | $ 9,702.56 |
| 82 | MERV 14 MINI PLEAT PLASTIC FRAME<br>WITH HEADER BOX<br>FILTER 24" X 12" X 6"<br>WEST - UNIT NO.: AHU 47002 | EA | 18 | **$ 59.51** | **$ 1,071.18** | $ 119.87 | $ 2,157.66 |
| 83 | MERV 8 PLEATED<br>24" X 24" X 2"<br>WEST UNIT NO.: AHU 47002 | EA | 56 | **$ 4.71** | **$ 263.76** | $ 7.59 | $ 425.04 |
| 84 | MERV 8 PLEATED<br>24" X 24" X 2"<br>WEST UNIT NO.: AHU 47002 | EA | 364 | **$ 4.71** | **$ 1,714.44** | $ 7.59 | $ 2,762.76 |
| 85 | MERV 8 PLEATED<br>24" X 12" X 2"<br>WEST UNIT NO.: AHU 47002 | EA | 24 | **$ 3.25** | **$ 78.00** | $ 5.81 | $ 139.44 |
| 86 | MERV 8 PLEATED<br>24" X 12" X 2"<br>WEST UNIT NO.: AHU 47002 | EA | 108 | **$ 3.25** | **$ 351.00** | $ 5.81 | $ 627.48 |
| 87 | MERV 8 PLEATED<br>24" X 24" X 2"<br>WEST UNIT NO.: AHU 47002 | EA | 56 | **$ 4.71** | **$ 263.76** | $ 7.59 | $ 425.04 |
| 88 | BOX FILTER- MERV 14<br>24" X 24" X 6"<br>EAST UNIT NO.: AHU 47001 | EA | 56 | **$ 82.66** | **$ 4,628.96** | $ 156.50 | $ 8,764.00 |
| 89 | MERV 8 PLEATED<br>24" X 12" X 2"<br>EAST UNIT NO.: AHU 47001 | EA | 24 | **$ 3.25** | **$ 78.00** | $ 5.81 | $ 139.44 |
| 90 | BOX FILTER- MERV 14<br>24" X 12" X 6"<br>EAST UNIT NO.: AHU 47001 | EA | 22 | **$ 59.51** | **$ 1,309.22** | $ 107.02 | $ 2,354.44 |
| 91 | MERV 8 PLEATED<br>24" X 24" X 2"<br>EAST UNIT NO.: AHU 47001 | EA | 380 | **$ 4.71** | **$ 1,789.80** | $ 7.59 | $ 2,884.20 |
| 92 | MERV 8 PLEATED<br>24" X 12" X 2"<br>EAST UNIT NO.: AHU 47001 | EA | 100 | **$ 3.25** | **$ 325.00** | $ 5.81 | $ 581.00 |
| 93 | PLEATED<br>16" X 20" X 1"<br>UNIT NO.: VAV'S | EA | 300 | **$ 3.13** | **$ 939.00** | $ 5.64 | $ 1,692.00 |
| 94 | FIBERGLASS MEDIA CHIPBOARD FRAME<br>PUROLATOR MODEL F312 OR EQUAL<br>8 7/8" X 19 1/8" X 1"<br>CABINET HEATERS | EA | 7 | **$ 4.95** | **$ 34.65** | $ 4.67 | $ 32.69 |
| | **LOCATION G: JUDICIAL ANNEX - TOTAL** | | | | **$ 17,475.73** | | $ 32,687.75 |
| LOCATION H: DIVISION OF TRANSPORTATION | | | | | | | |
| 95 | MERV 8 PLEATED<br>20" X 25" X 2"<br>UNIT NO.: 1403 | EA | 36 | **$ 4.34** | **$ 156.24** | $ 7.13 | $ 256.68 |
| 96 | MERV 8 PLEATED<br>16" X 25" X 2"<br>UNIT NO.: 1405 | EA | 24 | **$ 3.91** | **$ 93.84** | $ 6.57 | $ 157.68 |

| | | | | AIR FILTER SOLUTIONS LLC | | FLORENCE FILTER CORPORATION | |
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| **NO.** | **ITEM** | **UOM** | **QTY** | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE |
| 97 | MERV 8 PLEATED<br>20" X 20" X 2"<br>UNIT NO.: 1406 | EA | 24 | **$ 3.82** | **$ 91.68** | $ 6.47 | $ 155.28 |
| 98 | MERV 8 PLEATED<br>20" X 25" X 2"<br>UNIT NO.: 1409 | EA | 8 | **$ 4.34** | **$ 34.72** | $ 7.13 | $ 57.04 |
| 99 | MERV 8 PLEATED<br>16" X 20" X 2"<br>UNIT NO.: 1410 | EA | 8 | **$ 3.37** | **$ 26.96** | $ 5.92 | $ 47.36 |
| 100 | MERV 8 PLEATED<br>20" X 25" X 2"<br>UNIT NO.: 1412 | EA | 48 | **$ 4.34** | **$ 208.32** | $ 7.13 | $ 342.24 |
| 101 | MERV 8 PLEATED<br>16" X 25" X 2"<br>UNIT NO.: 1413 | EA | 8 | **$ 3.91** | **$ 31.28** | $ 6.57 | $ 52.56 |
| 102 | MERV 8 PLEATED<br>16" X 20" X 2"<br>UNIT NO.: 1414 | EA | 12 | **$ 3.37** | **$ 40.44** | $ 5.92 | $ 71.04 |
| 103 | MERV 8 PLEATED<br>20" X 20" X 2"<br>UNIT NO.: 1414 | EA | 12 | **$ 3.82** | **$ 45.84** | $ 6.47 | $ 77.64 |
| 104 | MERV 8 PLEATED<br>16" X 20" X 2" | EA | 16 | **$ 3.37** | **$ 53.92** | $ 5.92 | $ 94.72 |
| | **LOCATION H: DIVISION OF TRANSPORTATION - TOTAL** | | | | **$ 783.24** | | $ 1,312.24 |
| LOCATION I: ANIMAL CONTROL | | | | | | | |
| 105 | MERV 8 PLEATED<br>16" X 20" X 2"<br>ACU-1 | EA | 32 | **$ 3.37** | **$ 107.84** | $ 5.92 | $ 189.44 |
| 106 | MERV 8 PLEATED<br>18" X 24" X 2"<br>ACU-1 | EA | 32 | **$ 3.85** | **$ 123.20** | $ 6.85 | $ 219.20 |
| 107 | MERV 8 PLEATED<br>24" X 24" X 2"<br>ACU-1 | EA | 32 | **$ 4.71** | **$ 150.72** | $ 7.59 | $ 242.88 |
| 108 | MERV 14 MINI PLEAT BEVERAGE BOARD FRAME 95%<br>PLEATED (HI-CAPACITY)<br>24" X 24" X 4" ACU-1 | EA | 32 | **$ 62.07** | **$ 1,986.24** | $ 111.85 | $ 3,579.20 |
| 109 | MERV 8 PLEATED<br>20" X 20" X 2"<br>UNIT NO.: AHU-1 | EA | 16 | **$ 3.82** | **$ 61.12** | $ 6.47 | $ 103.52 |
| 110 | MERV 8 PLEATED<br>20" X 20" X 1"<br>UNIT NO.: RETURN AIR VENTS | EA | 198 | **$ 3.51** | **$ 694.98** | $ 6.12 | $ 1,211.76 |
| | **LOCATION I: ANIMAL CONTROL - TOTAL** | | | | **$ 3,124.10** | | $ 5,546.00 |
| LOCATION J: JUDICIAL OFFICE FACILITY | | | | | | | |
| 111 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: AHU-1 33027 | EA | 392 | **$ 4.71** | **$ 1,846.32** | $ 7.59 | $ 2,975.28 |
| 112 | MERV 8 PLEATED<br>12" X 24" X 2"<br>UNIT NO.: AHU-1 33027 | EA | 56 | **$ 3.25** | **$ 182.00** | $ 5.81 | $ 325.36 |
| 113 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: AHU-1 33027 | EA | 28 | **$ 4.71** | **$ 131.88** | $ 7.59 | $ 212.52 |
| 114 | 4V MERV 13 ULTRA XV<br>24" X 24" X 12<br>UNIT NO.: AHU-1 33027 | EA | 70 | **$ 128.43** | **$ 8,990.10** | $ 232.38 | $ 16,266.60 |
| 115 | MERV 13 ULTRA XV<br>12" X 24" X 12<br>UNIT NO.: AHU-1 33027 | EA | 14 | **$ 85.50** | **$ 1,197.00** | $ 173.64 | $ 2,430.96 |
| 116 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: AHU-2 33028 | EA | 392 | **$ 4.71** | **$ 1,846.32** | $ 7.59 | $ 2,975.28 |
| 117 | MERV 8 PLEATED<br>12" X 24" X 2"<br>UNIT NO.: AHU-2 33028 | EA | 56 | **$ 3.25** | **$ 182.00** | $ 5.81 | $ 325.36 |

| | | | | AIR FILTER SOLUTIONS LLC | | FLORENCE FILTER CORPORATION | |
|---|---|---|---|---|---|---|---|
| **NO.** | **ITEM** | **UOM** | **QTY** | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE |
| 118 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: AHU-2 33028 | EA | 28 | **$ 4.71** | **$ 131.88** | $ 7.59 | $ 212.52 |
| 119 | MERV 13 ULTRA XV<br>TRI-DIM ULTRA XV V-CELL OR EQUIVALENT<br>24" X 24" X 12<br>UNIT NO.: AHU-2 33028 | EA | 70 | **$ 128.43** | **$ 8,990.10** | $ 232.38 | $ 16,266.60 |
| 120 | MERV 13 ULTRA XV<br>TRI-DIM ULTRA XV V-CELL OR EQUIVALENT<br>12" X 24" X 12<br>UNIT NO.: AHU-2 33028 | EA | 14 | **$ 85.50** | **$ 1,197.00** | $ 173.64 | $ 2,430.96 |
| 121 | MERV 8 PLEATED<br>20" x 24" x 2"<br>UNIT NO.: AHU-5 | EA | 48 | **$ 4.34** | **$ 208.32** | $ 7.05 | $ 338.40 |
| 122 | MERV 8 PLEATED<br>20" x 20" x 2"<br>UNIT NO.: AHU-5 | EA | 96 | **$ 3.82** | **$ 366.72** | $ 6.47 | $ 621.12 |
| 123 | MERV 11 MINI PLEAT BEVERAGE BOARD FRAME 95%<br>PLEATED (HI-CAPACITY)<br>20" X 24" X 4" - UNIT NO.: AHU-5 | EA | 8 | **$ 55.95** | **$ 447.60** | $ 107.79 | $ 862.32 |
| 124 | MERV 11 MINI PLEAT BEVERAGE BOARD FRAME 95%<br>PLEATED (HI-CAPACITY)<br>20" X 20" X 4" - UNIT NO.: AHU-5 | EA | 16 | **$ 54.54** | **$ 872.64** | $ 94.61 | $ 1,513.76 |
| 125 | POTASSIUM PERMANGANATE CARBON FILTERS WITH HEADER<br>24" X 24" X 12" - UNIT NO.: AHU-5 | EA | 15 | **$ 376.77** | **$ 5,651.55** | $ 516.66 | $ 7,749.90 |
| 126 | TRI-DIM TRI-SORB V. METAL FRAME WITH HEADER POTASSIUM PERMANGANATE CARBON FILTERS WITH HEADER<br>12" X 24" X 12" - UNIT NO.: AHU-5 | EA | 5 | **$ 309.49** | **$ 1,547.45** | $ 432.59 | $ 2,162.95 |
| 127 | MERV 8 PLEATED<br>16" X 25" X 2"<br>UNIT NO.: AHU-6 (2)<br>33032 | EA | 24 | **$ 3.91** | **$ 93.84** | $ 6.57 | $ 157.68 |
| 128 | MERV 8 PLEATED<br>20" X 16" X 2" | EA | 16 | **$ 3.37** | **$ 53.92** | $ 5.92 | $ 94.72 |
| 129 | MERV 8 PLEATED<br>20" X 20" X 2"<br>UNIT NO.: AHU-7 (3) 33033 | EA | 16 | **$ 3.82** | **$ 61.12** | $ 6.47 | $ 103.52 |
| 130 | MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 20" X 16" X 6"<br>UNIT NO.: AHU-7 (3) 33033 | EA | 4 | **$ 64.05** | **$ 256.20** | $ 135.99 | $ 543.96 |
| 131 | MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 20" X 20" X 6"<br>UNIT NO.: AHU-7 (3) 33033 | EA | 4 | **$ 69.04** | **$ 276.16** | $ 144.67 | $ 578.68 |
| 132 | MERV 8 PLEATED<br>20" X 20" X 2"<br>UNIT NO.: AHU-8 (4) 33034 | EA | 20 | **$ 3.82** | **$ 76.40** | $ 6.47 | $ 129.40 |
| 133 | MERV 8 PLEATED<br>20" X 24" X 2"<br>UNIT NO.: AHU-8 (4) 33034 | EA | 40 | **$ 4.34** | **$ 173.60** | $ 7.05 | $ 282.00 |
| 134 | BOX FILTER- MERV 14<br>20" X 20" X 6"<br>UNIT NO.: AHU-8 (4) 33034 | EA | 5 | **$ 69.04** | **$ 345.20** | $ 144.67 | $ 723.35 |
| 135 | BOX FILTER- MERV 14<br>20" X 24" X 6"<br>UNIT NO.: AHU-8 (4) 33034 | EA | 10 | **$ 74.95** | **$ 749.50** | $ 172.74 | $ 1,727.40 |
| 136 | 95% BAG FILTERS<br>(22" BAG 6 POCKETS) 20" X 20"<br>UNIT NO.: AHU-9 33078 | EA | 2 | **$ 34.29** | **$ 68.58** | $ 52.44 | $ 104.88 |
| 137 | MERV 8 PLEATED<br>20" X 20" X 2"<br>UNIT NO.: AHU-9 33078 | EA | 8 | **$ 3.82** | **$ 30.56** | $ 6.47 | $ 51.76 |
| 138 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: AHU-10 33139 | EA | 8 | **$ 4.71** | **$ 37.68** | $ 7.59 | $ 60.72 |

| | | | | AIR FILTER SOLUTIONS LLC | | FLORENCE FILTER CORPORATION | |
|---|---|---|---|---|---|---|---|
| **NO.** | **ITEM** | **UOM** | **QTY** | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE |
| 139 | MERV 8 PLEATED<br>12" X 24" X 2"<br>UNIT NO.: AHU-10 33139 | EA | 12 | **$ 3.25** | **$ 39.00** | $ 5.81 | $ 69.72 |
| 140 | MERV 14 MINI PLEAT PLASTIC FRAME<br>WITH HEADER BOX<br>FILTER - 24" X 24" X 4"<br>UNIT NO.: AHU-10 33139 | EA | 4 | **$ 62.07** | **$ 248.28** | $ 137.00 | $ 548.00 |
| 141 | MERV 14 MINI PLEAT PLASTIC FRAME<br>WITH HEADER BOX<br>FILTER - 12" X 24" X 4"<br>UNIT NO.: AHU-10 33139 | EA | 6 | **$ 44.20** | **$ 265.20** | $ 99.23 | $ 595.38 |
| 142 | MERV 8 PLEATED<br>28 ½" X 29 ½" X 4"<br>UNIT NO.: LIEBERT #1 (5) 33064 | EA | 4 | **$ 39.86** | **$ 159.44** | $ 11.93 | $ 47.72 |
| 143 | MERV 8 PLEATED<br>20" X 25" X 4"<br>UNIT NO.: LIEBERT #2 (5) 33065 | EA | 8 | **$ 9.23** | **$ 73.84** | $ 12.47 | $ 99.76 |
| 144 | MERV 8 PLEATED<br>16" X 20" X 4"<br>UNIT NO.: LIEBERT #2 (5) 33065 | EA | 20 | **$ 7.59** | **$ 151.80** | $ 10.54 | $ 210.80 |
| 145 | MERV 8 PLEATED<br>20" X 20" X 1"<br>UNIT NO.: FTU-1 33134 | EA | 6 | **$ 3.51** | **$ 21.06** | $ 6.12 | $ 36.72 |
| 146 | MERV 8 PLEATED<br>20" X 20" X 1"<br>UNIT NO.: FTU-2 33035 | EA | 6 | **$ 3.51** | **$ 21.06** | $ 6.12 | $ 36.72 |
| 147 | MERV 8 PLEATED<br>20" X 20" X 1"<br>UNIT NO.: FTU-3 33136 | EA | 6 | **$ 3.51** | **$ 21.06** | $ 6.12 | $ 36.72 |
| 148 | MERV 8 PLEATED<br>20" X 20" X 1"<br>UNIT NO.: FTU-4 33137 | EA | 6 | **$ 3.51** | **$ 21.06** | $ 6.12 | $ 36.72 |
| | **LOCATION J: JUDICIAL OFFICE FACILITY - TOTAL** | | | | **$ 37,033.44** | | $ 63,946.22 |
| LOCATION K: HEALTH DEPARTMENT | | | | | | | |
| 149 | 6 POCKET<br>95% BAG FILTER<br>24" X 24" X 22"<br>UNIT NO.: S-1 19005 | EA | 24 | **$ 31.20** | **$ 748.80** | $ 57.84 | $ 1,388.16 |
| 150 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: S-1 19005 | EA | 96 | **$ 4.71** | **$ 452.16** | $ 7.59 | $ 728.64 |
| 151 | MERV 8 PLEATED<br>12" X 24" X 2"<br>UNIT NO.: S-2 19006 | EA | 12 | **$ 3.25** | **$ 39.00** | $ 5.81 | $ 69.72 |
| 152 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: S-2 19006 | EA | 36 | **$ 4.71** | **$ 169.56** | $ 7.59 | $ 273.24 |
| 153 | 6 POCKET<br>95% BAG FILTER<br>12" X 24" X 22"<br>UNIT NO.: S-2 19006 | EA | 3 | **$ 31.70** | **$ 95.10** | $ 34.79 | $ 104.37 |
| 154 | 6 POCKET<br>95% BAG FILTER<br>24" X 24" X 22"<br>UNIT NO.: S-2 19006 | EA | 9 | **$ 31.20** | **$ 280.80** | $ 57.84 | $ 520.56 |
| 155 | MERV 8 PLEATED<br>20" X 24" X 2"<br>UNIT NO.: RT-1 19062 | EA | 40 | **$ 4.34** | **$ 173.60** | $ 7.05 | $ 282.00 |
| 156 | MERV 8 PLEATED<br>20" X 24" X 2"<br>UNIT NO.: RT-2 19063 | EA | 40 | **$ 4.34** | **$ 173.60** | $ 7.05 | $ 282.00 |
| 157 | MERV 8 PLEATED<br>20" X 24" X 2"<br>UNIT NO.: UNIT-1 19019 | EA | 40 | **$ 4.34** | **$ 173.60** | $ 7.05 | $ 282.00 |
| 158 | MERV 8 PLEATED<br>20" X 25" X 2"<br>UNIT NO.: UNIT-2 19020 | EA | 72 | **$ 4.34** | **$ 312.48** | $ 7.13 | $ 513.36 |
| 159 | FIBERGLASS MEDIA CHIPBOARD FRAME<br>PUROLATOR MODEL F312 OR EQUAL<br>16" X 20" X 1"<br>UNIT NO.: VAV BOXES | EA | 6 | **$ 2.91** | **$ 17.46** | $ 5.01 | $ 30.06 |

| | | | | AIR FILTER SOLUTIONS LLC | | FLORENCE FILTER CORPORATION | |
|---|---|---|---|---|---|---|---|
| **NO.** | **ITEM** | **UOM** | **QTY** | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE |
| | **LOCATION K: HEALTH DEPARTMENT - TOTAL** | | | | **$ 2,636.16** | | $ 4,474.11 |
| LOCATION L: DUPAGE CARE CENTER | | | | | | | |
| 160 | MERV 8 PLEATED<br>12” X 24” X 2”<br>ROOM G17 UNIT NO.: S-4 04032 | EA | 12 | **$ 3.25** | **$ 39.00** | $ 5.81 | $ 69.72 |
| 161 | MERV 8 PLEATED<br>24” X 24” X 2”<br>ROOM G17 UNIT NO.: S-4 04032 | EA | 12 | **$ 4.71** | **$ 56.52** | $ 7.59 | $ 91.08 |
| 162 | 4 POCKET 95% BAG FILTER<br>12” X 24 X 22”<br>ROOM G17 UNIT NO.: S-4 04032 | EA | 3 | **$ 23.53** | **$ 70.59** | $ 39.11 | $ 117.33 |
| 163 | 6 POCKET 95% BAG FILTER<br>12” X 24” X 22”<br>ROOM G17 UNIT NO.: S-4 04032 | EA | 3 | **$ 31.70** | **$ 95.10** | $ 39.11 | $ 117.33 |
| 164 | MERV 8 PLEATED<br>24” X 24” X 2”<br>ROOM G15 UNIT NO.: S-1 (up-stream) 04001 | EA | 24 | **$ 4.71** | **$ 113.04** | $ 7.59 | $ 182.16 |
| 165 | 6 POCKET 95% POLY BAG<br>24” X 24” X 22”<br>ROOM G15 UNIT NO.: S-1 (up-stream) 04001 | EA | 6 | **$ 31.20** | **$ 187.20** | $ 57.84 | $ 347.04 |
| 166 | MERV 8 PLEATED<br>24” X 24” X 2”<br>UNIT NO.: S-2 (up-stream) 04002 | EA | 64 | **$ 4.71** | **$ 301.44** | $ 7.59 | $ 485.76 |
| 167 | 6 POCKET 95% POLY BAG<br>24” X 24” X 22”<br>UNIT NO.: S-2 (up-stream) 04002 | EA | 16 | **$ 31.20** | **$ 499.20** | $ 57.84 | $ 925.44 |
| 168 | MERV 8 PLEATED<br>24” X 24” X 2”<br>UNIT NO.: S-1 04050 | EA | 16 | **$ 4.71** | **$ 75.36** | $ 7.59 | $ 121.44 |
| 169 | 95% AEROCELLS W/O HEADER<br>PUROLATOR AEROCELL OR EQUAL<br>24” X 24” X 12”<br>UNIT NO.: S-1 04050 | EA | 4 | **$ 86.53** | **$ 346.12** | $ 143.07 | $ 572.28 |
| 170 | MERV 8 PLEATED<br>12” X 24” X 2”<br>UNIT NO.: S-2 | EA | 4 | **$ 3.25** | **$ 13.00** | $ 5.81 | $ 23.24 |
| 171 | MERV 8 PLEATED<br>24” X 24” X 2”<br>UNIT NO.: S-2 | EA | 4 | **$ 4.71** | **$ 18.84** | $ 7.59 | $ 30.36 |
| 172 | 95% AEROCELLS W/O HEADER<br>PUROLATOR AEROCELL OR EQUAL<br>12” X 24” X 12”<br>UNIT NO.: S-2 | EA | 1 | **$ 63.25** | **$ 63.25** | $ 119.54 | $ 119.54 |
| 173 | 95% AEROCELLS W/O HEADER<br>24” X 24” X 12”<br>UNIT NO.: S-2 | EA | 1 | **$ 86.53** | **$ 86.53** | $ 143.07 | $ 143.07 |
| 174 | MERV 8 PLEATED<br>20” X 25” X 2”<br>UNIT NO.: S-5 04066 | EA | 32 | **$ 4.34** | **$ 138.88** | $ 7.13 | $ 228.16 |
| 175 | MERV 14<br>20” X 25” X 2”<br>UNIT NO.: S-5 04066 | EA | 8 | **$ 32.61** | **$ 260.88** | $ 90.96 | $ 727.68 |
| 176 | GALVANIZED METAL MESH PANEL<br>26¼” X 26¼” X 1”<br>UNIT NO.: S-2 04119 | EA | 8 | **$ 115.30** | **$ 922.40** | $ 83.96 | $ 671.68 |
| 177 | GALVANIZED METAL MESH PANEL<br>20" X 25" X 2"<br>UNIT NO.: S-2 04119 | EA | 16 | **$ 39.83** | **$ 637.28** | $ 84.90 | $ 1,358.40 |
| 178 | MERV 8 PLEATED<br>16” X 20” X 2”<br>UNIT NO.: S-3 04104 | EA | 24 | **$ 3.37** | **$ 80.88** | $ 5.92 | $ 142.08 |
| 179 | MERV 14 PLASTIC FRAME WITHOUT<br>HEADER OR EQUAL<br>16” X 20” X 4”<br>UNIT NO.: S-3 04104 | EA | 6 | **$ 60.00** | **$ 360.00** | $ 105.60 | $ 633.60 |
| 180 | MERV 8 PLEATED<br>20" X 25" X 2"<br>UNIT NO.: S-4 04065 | EA | 24 | **$ 4.34** | **$ 104.16** | $ 7.13 | $ 171.12 |

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|---|---|---|---|---|---|---|---|
| **NO.** | **ITEM** | **UOM** | **QTY** | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE |
| 181 | MERV 14 PLASTIC FRAME WITHOUT HEADER OR EQUAL<br>20" X 25" X 4"<br>UNIT NO.: S-4 04065 | EA | 6 | **$ 69.01** | **$ 414.06** | $ 127.26 | $ 763.56 |
| 182 | MERV 8 PLEATED<br>20" X 25" X 2"<br>RDR UNIT NO.: ROOF TOP | EA | 24 | **$ 4.34** | **$ 104.16** | $ 7.13 | $ 171.12 |
| 183 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: S-6 04106 | EA | 24 | **$ 4.71** | **$ 113.04** | $ 7.59 | $ 182.16 |
| 184 | 6 POCKET 95%<br>BAGS<br>24" X 24" X 26"<br>UNIT NO.: S-6 04106 | EA | 6 | **$ 33.34** | **$ 200.04** | $ 61.22 | $ 367.32 |
| 185 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: RETURN | EA | 6 | **$ 4.71** | **$ 28.26** | $ 7.59 | $ 45.54 |
| 186 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: S-7 04108 | EA | 32 | **$ 4.71** | **$ 150.72** | $ 7.59 | $ 242.88 |
| 187 | 6 POCKET 95% BAGS<br>24" X 24" X 26"<br>UNIT NO.: S-7 04108 | EA | 8 | **$ 33.34** | **$ 266.72** | $ 57.84 | $ 462.72 |
| 188 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: RETURN | EA | 8 | **$ 4.71** | **$ 37.68** | $ 7.59 | $ 60.72 |
| 189 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: S-8 04110 | EA | 32 | **$ 4.71** | **$ 150.72** | $ 7.59 | $ 242.88 |
| 190 | 6 POCKET 95% BAGS<br>24" X 24" X 26"<br>UNIT NO.: S-8 04110 | EA | 8 | **$ 33.34** | **$ 266.72** | $ 57.84 | $ 462.72 |
| 191 | PLEATED IN GLIDE PAK SIDE ACCESS HOUSING<br>12" X 24" X 4"<br>UNIT NO.: AHU-1 (EAST WING) 04151 | EA | 20 | **$ 7.62** | **$ 152.40** | $ 10.59 | $ 211.80 |
| 192 | PLEATED IN GLIDE<br>PAK SIDE ACCESS HOUSING<br>24" X 24" X 4"<br>UNIT NO.: AHU-1 (EAST WING) 04151 | EA | 40 | **$ 9.78** | **$ 391.20** | $ 13.07 | $ 522.80 |
| 193 | MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER<br>24" X 24" X 6"<br>UNIT NO.: 2ND GLIDE PAK SIDE ACCESS BLD | EA | 15 | **$ 82.66** | **$ 1,239.90** | $ 173.26 | $ 2,598.90 |
| 194 | MERV 14 MINI PLEAT PLASTIC FRAME WITHOUT HEADER OR EQUAL BOX FILTER<br>12" X 24" X 6"<br>UNIT NO.: 2ND GLIDE PAK SIDE ACCESS BLD | EA | 5 | **$ 59.51** | **$ 297.55** | $ 130.96 | $ 654.80 |
| 195 | PLEATED IN GLIDE PAK SIDE ACCESS HOUSING<br>24" X 24" X 4"<br>UNIT NO.: RETURN | EA | 10 | **$ 9.78** | **$ 97.80** | $ 13.07 | $ 130.70 |
| 196 | PLEATED IN GLIDE PAK SIDE ACCESS HOUSING<br>12" X 24" X 4"<br>UNIT NO.: RETURN | EA | 5 | **$ 7.62** | **$ 38.10** | $ 10.59 | $ 52.95 |
| 197 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: ROOF-TOP LAUNDRY 04116 | EA | 16 | **$ 4.71** | **$ 75.36** | $ 7.59 | $ 121.44 |
| 198 | MERV 8 PLEATED<br>12" X 24" X 2"<br>UNIT NO.: ROOF-TOP LAUNDRY 04116 | EA | 16 | **$ 3.25** | **$ 52.00** | $ 5.81 | $ 92.96 |
| 199 | BOX FILTER- MERV 14<br>24" X 24" X 6"<br>UNIT NO.: ROOF-TOP LAUNDRY 04116 | EA | 4 | **$ 82.66** | **$ 330.64** | $ 156.50 | $ 626.00 |
| 200 | BOX FILTER- MERV 14<br>12" X 24" X 6"<br>UNIT NO.: ROOF-TOP LAUNDRY 04116 | EA | 4 | **$ 59.51** | **$ 238.04** | $ 107.02 | $ 428.08 |

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|---|---|---|---|---|---|---|---|
| **NO.** | **ITEM** | **UOM** | **QTY** | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE |
| 201 | PUROLATOR MODEL F312<br>PLEATED<br>7 1/2 " X 25 ¾" X 1"<br>UNIT NO.: INDUCTION UNITS | EA | 12 | **$ 8.58** | **$ 102.96** | $ 5.71 | $ 68.52 |
| 202 | PUROLATOR MODEL F312<br>PLEATED<br>7 1/2" X 41 ½" X 1"<br>UNIT NO.: INDUCTION UNITS | EA | 4 | **$ 8.58** | **$ 34.32** | $ 6.28 | $ 25.12 |
| 203 | PUROLATOR MODEL F312<br>PLEATED<br>7 1/2" X 43 ½" X 1"<br>UNIT NO.: INDUCTION UNITS | EA | 4 | **$ 8.64** | **$ 34.56** | $ 7.09 | $ 28.36 |
| 204 | PUROLATOR MODEL F312<br>PLEATED<br>7 1/2" X 48 ¾" X 1"<br>UNIT NO.: INDUCTION UNITS | EA | 24 | **$ 8.64** | **$ 207.36** | $ 7.39 | $ 177.36 |
| 205 | PUROLATOR MODEL F312<br>PLEATED<br>7 1/2" X 31" X 1"<br>UNIT NO.: INDUCTION UNITS | EA | 72 | **$ 5.36** | **$ 385.92** | $ 6.35 | $ 457.20 |
| 206 | PUROLATOR MODEL F312<br>PLEATED<br>7 ½" X 57½" X 1"<br>UNIT NO.: INDUCTION UNITS | EA | 24 | **$ 9.28** | **$ 222.72** | $ 7.94 | $ 190.56 |
| 207 | PUROLATOR MODEL F312<br>PLEATED<br>11" X 53" X 1"<br>UNIT NO.: INDUCTION UNITS | EA | 24 | **$ 10.19** | **$ 244.56** | $ 7.75 | $ 186.00 |
| 208 | PUROLATOR MODEL F312<br>PLEATED<br>10" X 40" X 1"<br>UNIT NO.: INDUCTION UNITS | EA | 24 | **$ 9.28** | **$ 222.72** | $ 8.17 | $ 196.08 |
| 209 | PUROLATOR MODEL F312<br>PLEATED<br>10" X 28" X 1"<br>UNIT NO.: INDUCTION UNITS | EA | 24 | **$ 8.64** | **$ 207.36** | $ 7.31 | $ 175.44 |
| 210 | PUROLATOR MODEL F312<br>PLEATED<br>7 1/2" X 43 ½" X 1"<br>EAST UNIT NO.: INDUCTION | EA | 24 | **$ 8.64** | **$ 207.36** | $ 7.09 | $ 170.16 |
| 211 | PUROLATOR MODEL F312<br>PLEATED<br>11" X 45 ¾" X 1"<br>EAST UNIT NO.: INDUCTION | EA | 24 | **$ 10.19** | **$ 244.56** | $ 7.33 | $ 175.92 |
| 212 | PUROLATOR MODEL F312<br>PLEATED<br>7 ½" X 20" X 1"<br>UNIT NO.: HVAC UNITS | EA | 50 | **$ 5.04** | **$ 252.00** | $ 5.43 | $ 271.50 |
| | | | **LOCATION L: DUPAGE CARE CENTER - TOTAL** | | **$ 11,481.18** | | $ 17,842.78 |
| LOCATION M: POWER PLANT | | | | | | | |
| 213 | MERV 8 PLEATED<br>14.5" X 19 ¾" X 2"<br>UNIT NO.: 3057 | EA | 8 | **$ 5.86** | **$ 46.88** | $ 6.72 | $ 53.76 |
| 214 | PUROLATOR MODEL F312<br>PLEATED<br>8" X 43" X 1"<br>UNIT NO.: 3087 | EA | 4 | **$ 8.72** | **$ 34.88** | $ 8.20 | $ 32.80 |
| 215 | PUROLATOR MODEL F312<br>PLEATED<br>20" x 25" x 1"<br>UNIT NO.: 3065 | EA | 8 | **$ 3.11** | **$ 24.88** | $ 6.57 | $ 52.56 |
| 216 | PUROLATOR MODEL F312<br>PLEATED<br>13 ¼" X 39 ¼" X 1"<br>UNIT NO.: 3061 | EA | 4 | **$ 10.19** | **$ 40.76** | $ 6.29 | $ 25.16 |
| 217 | MERV 8 PLEATED<br>20" X 25" X 2"<br>UNIT NO.: 3069 | EA | 32 | **$ 4.34** | **$ 138.88** | $ 7.13 | $ 228.16 |
| 218 | MERV 8 PLEATED<br>20" X 25" X 2"<br>UNIT NO.: 3070 | EA | 32 | **$ 4.34** | **$ 138.88** | $ 7.13 | $ 228.16 |

| | | | | AIR FILTER SOLUTIONS LLC | | FLORENCE FILTER CORPORATION | |
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| **NO.** | **ITEM** | **UOM** | **QTY** | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE |
| 219 | MERV 8 PLEATED<br>20" X 25" X 2"<br>UNIT NO.: 3071 | EA | 32 | **$ 4.34** | **$ 138.88** | $ 7.13 | $ 228.16 |
| 220 | MERV 8 PLEATED<br>20" X 25" X 2"<br>UNIT NO.: 3072 | EA | 16 | **$ 4.34** | **$ 69.44** | $ 7.13 | $ 114.08 |
| | | | **LOCATION M: POWER PLANT - TOTAL** | | **$ 633.48** | | $ 962.84 |
| LOCATION N: JAIL ADDITION | | | | | | | |
| 221 | MERV 8 PLEATED<br>24" X 20" X 2"<br>UNIT NO.: S-1 FAN 29515 | EA | 80 | **$ 4.34** | **$ 347.20** | $ 7.05 | $ 564.00 |
| 222 | MERV 8 PLEATED<br>16" X 20" X 2"<br>UNIT NO.: S-1 FAN 29515 | EA | 16 | **$ 3.37** | **$ 53.92** | $ 5.92 | $ 94.72 |
| 223 | 6 POCKET<br>85% BAG<br>24" X 20" X 22"<br>UNIT NO.: S-1 FAN 29515 | EA | 12 | **$ 34.79** | **$ 417.48** | $ 53.45 | $ 641.40 |
| 224 | 6 POCKET<br>85% BAG<br>20" X 20" X 22"<br>UNIT NO.: S-1 FAN 29515 | EA | 12 | **$ 34.29** | **$ 411.48** | $ 52.44 | $ 629.28 |
| 225 | MERV 8 PLEATED<br>20" X 25" X 2"<br>UNIT NO.: S-2 FAN 29518 | EA | 24 | **$ 4.34** | **$ 104.16** | $ 7.13 | $ 171.12 |
| 226 | *HEPA DOUBLEM HEADERS<br>TRI-DIM MODEL 71711232301 HEPA 99.97% OR EQUIVALENT<br>24" X 24" X 11 ½"<br>UNIT NO.: S-2 FAN 29518 | EA | 6 | **$ 399.69** | **$ 2,398.14** | $ 386.51 | $ 2,319.06 |
| | | | **LOCATION N: JAIL ADDITION - TOTAL** | | **$ 3,732.38** | | $ 4,419.58 |
| LOCATION O: DOT HIGHWAY GARAGE | | | | | | | |
| 227 | PLEATED MERV 8<br>20" X 20" X 2"<br>UNIT NO.: MAU-1 TRUCK BAY AREA WEST 28016 | EA | 48 | **$ 3.82** | **$ 183.36** | $ 6.47 | $ 310.56 |
| 228 | PLEATED MERV 8<br>20" X 20" X 2"<br>UNIT NO.: MAU-2 AUTO BAY AREA 28017 | EA | 48 | **$ 3.82** | **$ 183.36** | $ 6.47 | $ 310.56 |
| 229 | PLEATED MERV 8<br>20" X 20" X 2"<br>UNIT NO.: MAU-3 TRUCK BAY AREA EAST 28018 | EA | 48 | **$ 3.82** | **$ 183.36** | $ 6.47 | $ 310.56 |
| 230 | PLEATED MERV 8<br>20" X 25" X 2"<br>UNIT NO.: RTU-1 BREAKROOM/ PARTS 28019 | EA | 16 | **$ 4.34** | **$ 69.44** | $ 7.13 | $ 114.08 |
| 231 | PLEATED MERV 8<br>20" X 25" X 2"<br>UNIT NO.: RTU-2 OFFICE AREA/ PARTS 28020 | EA | 16 | **$ 4.34** | **$ 69.44** | $ 7.13 | $ 114.08 |
| 232 | FIBERGLASS MEDIA CHIPBOARD FRAME<br>PUROLATOR MODEL F312 OR EQUAL<br>12" X 12" X 1"<br>UNIT NO.: BOILER-1 28001 | EA | 4 | **$ 3.22** | **$ 12.88** | $ 6.19 | $ 24.76 |
| 233 | FIBERGLASS MEDIA CHIPBOARD FRAME<br>PUROLATOR MODEL F312 OR EQUAL<br>12" X 12" X 1"<br>UNIT NO.: BOILER-2 28002 | EA | 4 | **$ 3.22** | **$ 12.88** | $ 6.19 | $ 24.76 |
| | | | **LOCATION O: DOT HIGHWAY GARAGE- TOTAL** | | **$ 714.72** | | $ 1,209.36 |
| LOCATION P: MUSEUM | | | | | | | |
| 234 | PLEATED MERV 8<br>12" X 24" X 2"<br>UNIT NO.: 20011 | EA | 12 | **$ 3.25** | **$ 39.00** | $ 5.81 | $ 69.72 |

| | | | | AIR FILTER SOLUTIONS LLC | | FLORENCE FILTER CORPORATION | |
|---|---|---|---|---|---|---|---|
| **NO.** | **ITEM** | **UOM** | **QTY** | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE |
| 235 | PLEATED MERV 8<br>24" X 24" X 2"<br>UNIT NO.: 20011 | EA | 8 | **$ 4.71** | **$ 37.68** | $ 7.59 | $ 60.72 |
| 236 | MERV 15 MINI PLEAT PLASTIC FRAME WITH HEADER - 95% PLEATED (HI-CAPACITY) 12" X 24" X 4"<br>UNIT NO.: 20011 | EA | 3 | **$ 60.16** | **$ 180.48** | $ 99.23 | $ 297.69 |
| 237 | MERV 15 MINI PLEAT PLASTIC FRAME WITH HEADER 95% PLEATED (HI-CAPACITY)<br>24" X 24" X 4"<br>UNIT NO.: 20011 | EA | 4 | **$ 80.91** | **$ 323.64** | $ 133.19 | $ 532.76 |
| | | | **LOCATION P: MUSEUM - TOTAL** | | **$ 580.80** | | $ 960.89 |
| LOCATION Q: C.A.N.E.C. | | | | | | | |
| 238 | MERV 15 MINI PLEAT BEVERAGE BOARD 95% PLEATED (HI-CAPACITY)<br>20" X 20" X 4"<br>UNIT NO.: 55001 | EA | 20 | **$ 54.54** | **$ 1,090.80** | $ 96.18 | $ 1,923.60 |
| 239 | MERV 15 MINI PLEAT BEVERAGE BOARD 95% PLEATED (HI-CAPACITY)<br>20" X 24" X 4"<br>UNIT NO.: 55001 | EA | 20 | **$ 55.95** | **$ 1,119.00** | $ 104.05 | $ 2,081.00 |
| | | | **LOCATION Q: C.A.N.E.C. - TOTAL** | | **$ 2,209.80** | | $ 4,004.60 |
| LOCATION R: STANDBY POWER FACILITY | | | | | | | |
| 240 | PLEATED MERV 8<br>18" X 25" X 2"<br>UNIT NO.: 58015 | EA | 4 | **$ 4.31** | **$ 17.24** | $ 7.08 | $ 28.32 |
| 241 | PLEATED MERV 8<br>16" X 25" X 2"<br>UNIT NO.: 58016 | EA | 16 | **$ 3.91** | **$ 62.56** | $ 6.57 | $ 105.12 |
| | | | **LOCATION R: STANDBY POWER FACILITY - TOTAL** | | **$ 79.80** | | $ 133.44 |
| LOCATION S: DU-COMM | | | | | | | |
| 242 | PLEATED MERV 8<br>24" X 24" X 2"<br>UNIT NO.: AHU-1 | EA | 24 | **$ 4.71** | **$ 113.04** | $ 7.59 | $ 182.16 |
| 243 | PLEATED MERV 8<br>12" X 24" X 2"<br>UNIT NO.: AHU-1 | EA | 8 | **$ 3.25** | **$ 26.00** | $ 5.81 | $ 46.48 |
| 244 | 95% PLEATED (HI-CAPACITY)<br>24" X 24" X 4"<br>UNIT NO.: AHU-1 | EA | 12 | **$ 62.07** | **$ 744.84** | $ 13.07 | $ 156.84 |
| 245 | 95% PLEATED (HI-CAPACITY)<br>12" X 24" X 4"<br>UNIT NO.: AHU-1 | EA | 4 | **$ 44.20** | **$ 176.80** | $ 10.59 | $ 42.36 |
| 246 | PLEATED MERV 8<br>12" X 24" X 2"<br>UNIT NO.: AHU-2 | EA | 48 | **$ 3.25** | **$ 156.00** | $ 5.81 | $ 278.88 |
| 247 | PLEATED MERV 8<br>12" X 24" X 2"<br>UNIT NO.: AHU-3 | EA | 72 | **$ 3.25** | **$ 234.00** | $ 5.81 | $ 418.32 |
| 248 | PLEATED MERV 8<br>17" X 15" X 1"<br>UNIT NO.: FPB-108 | EA | 2 | **$ 14.27** | **$ 28.54** | $ 6.24 | $ 12.48 |
| 249 | PLEATED MERV 8<br>17" X 15" X 1"<br>UNIT NO.: FPB-120 | EA | 2 | **$ 14.27** | **$ 28.54** | $ 6.24 | $ 12.48 |
| 250 | PLEATED MERV 8<br>14" X 12" X 1"<br>UNIT NO.: FPB-121 | EA | 2 | **$ 14.27** | **$ 28.54** | $ 5.11 | $ 10.22 |
| 251 | PLEATED MERV 8<br>17" X 15" X 1"<br>UNIT NO.: FPB-147 | EA | 2 | **$ 14.27** | **$ 28.54** | $ 6.24 | $ 12.48 |
| 252 | PLEATED MERV 8<br>16" X 16" X 2"<br>UNIT NO.: FCU-203.1 | EA | 4 | **$ 3.40** | **$ 13.60** | $ 5.96 | $ 23.84 |

| | | | | AIR FILTER SOLUTIONS LLC | | FLORENCE FILTER CORPORATION | |
|---|---|---|---|---|---|---|---|
| **NO.** | **ITEM** | **UOM** | **QTY** | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE |
| 253 | PLEATED MERV 8<br>16" X 20" X 2"<br>UNIT NO.: FCU-206.1 | EA | 4 | **$ 3.37** | **$ 13.48** | $ 5.92 | $ 23.68 |
| 254 | PLEATED MERV 8<br>16" X 16" X 2"<br>UNIT NO.: FCU-203.2 | EA | 4 | **$ 3.40** | **$ 13.60** | $ 5.96 | $ 23.84 |
| 255 | PLEATED MERV 8<br>16" X 20" X 2"<br>UNIT NO.: FCU-206.2 | EA | 4 | **$ 3.37** | **$ 13.48** | $ 5.92 | $ 23.68 |
| 256 | PLEATED MERV 8<br>20" X 25" X 4"<br>UNIT NO.: CRCU-1 | EA | 4 | **$ 9.23** | **$ 36.92** | $ 12.47 | $ 49.88 |
| 257 | PLEATED MERV 8<br>20" X 25" X 4"<br>UNIT NO.: CRCU-2 | EA | 4 | **$ 9.23** | **$ 36.92** | $ 12.47 | $ 49.88 |
| 258 | PLEATED MERV 8<br>20" X 25" X 4"<br>UNIT NO.: CRCU-3 | EA | 4 | **$ 9.23** | **$ 36.92** | $ 12.47 | $ 49.88 |
| 259 | PLEATED MERV 8<br>16" X 25" X 4"<br>UNIT NO.: CRCU-3 | EA | 4 | **$ 8.08** | **$ 32.32** | $ 11.29 | $ 45.16 |
| 260 | PLEATED MERV 8<br>20" X 25" X 4"<br>UNIT NO.: CRCU-4 | EA | 4 | **$ 9.23** | **$ 36.92** | $ 12.47 | $ 49.88 |
| 261 | PLEATED MERV 8<br>16" X 25" X 4"<br>UNIT NO.: CRCU-4 | EA | 4 | **$ 8.08** | **$ 32.32** | $ 11.29 | $ 45.16 |
| 262 | PLEATED MERV 8<br>8-11/16"x 31-3/4" x15/32"<br>UNIT NO.: UNIT NO.: CUH-120 | EA | 2 | **$ 17.82** | **$ 35.64** | $ 6.46 | $ 12.92 |
| 263 | PLEATED MERV 8<br>8-11/16"x 31-3/4" x15/32"<br>UNIT NO.: UNIT NO.: CUH-122 | EA | 2 | **$ 17.82** | **$ 35.64** | $ 6.46 | $ 12.92 |
| 264 | PLEATED MERV 8<br>8-11/16"x 31-3/4" x15/32"<br>UNIT NO.: UNIT NO.: CUH-166 | EA | 2 | **$ 17.82** | **$ 35.64** | $ 6.46 | $ 12.92 |
| | | | **LOCATION S: DU-COMM - TOTAL** | | **$ 1,938.24** | | $ 1,596.34 |
| LOCATION T: OFFICE OF EMERGENCY MANAGEMENT | | | | | | | |
| 265 | PLEATED MERV 8<br>24” X 24” X 2”<br>UNIT NO.: AHU-3 | EA | 24 | **$ 4.71** | **$ 113.04** | $ 7.59 | $ 182.16 |
| 266 | PLEATED MERV 8<br>24” X 24” X 4”<br>UNIT NO.: AHU-4 | EA | 8 | **$ 9.78** | **$ 78.24** | $ 13.07 | $ 104.56 |
| 267 | PLEATED MERV 8<br>20” X 24” X 2”<br>UNIT NO.: AHU-4 | EA | 16 | **$ 4.34** | **$ 69.44** | $ 7.05 | $ 112.80 |
| | | | **LOCATION T: OFFICE OF EMERGENCY MANAGEMENT - TOTAL** | | **$ 260.72** | | $ 399.52 |
| | | | **GRAND TOTAL** | | **$ 128,262.56** | | $ 209,006.23 |

NOTES:
1. Filter Services, Inc. was deemed nonresponsible due to not meeting the specifications for Item No. 125: POTASSIUM PERMANGANATE CARBON FILTERS WITH HEADER 24" X 24" X 12" - UNIT NO.: AHU-5, and Item No. 126:TRI-DIM TRI-SORB V. METAL FRAME WITH HEADER POTASSIUM PERMANGANATE CARBON FILTERS WITH HEADER 12" X 24" X 12" - UNIT NO.: AHU-5.

2. Chicago Filter Supply Inc. was deemed nonresponsible due to not meeting the specifications for Item No. 125: POTASSIUM PERMANGANATE CARBON FILTERS WITH HEADER 24" X 24" X 12" - UNIT NO.: AHU-5, and Item No. 126:TRI-DIM TRI-SORB V. METAL FRAME WITH HEADER POTASSIUM PERMANGANATE CARBON FILTERS WITH HEADER 12" X 24" X 12" - UNIT NO.: AHU-5.

| | |
|---|---|
| Bid Opening 06/06/23 @ 2:30 PM | DW, MP |
| Invitations Sent | 58 |
| Total Vendors Requesting Documents | 3 |
| Total Bid Responses | 4 |

The County of DuPage
Finance Department
Procurement Division, Room 3-400
421 North County Farm Road
Wheaton, Illinois 60187

## CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Air Filter Solutions, LLC, located at 519 Senn Drive, Lemont, IL 60439, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-053-FM which became effective on 9/27/2023 and which will expire 9/26/2026. The contract is subject to the third of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 9/26/2027.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

| THE COUNTY OF DUPAGE | CONTRACTOR |
|---|---|
| SIGNATURE | [redacted] SIGNATURE |
| Steve Pasko<br>PRINTED NAME | Kurt M Bolin<br>PRINTED NAME |
| Buyer I<br>PRINTED TITLE | President<br>PRINTED TITLE |
| DATE | 7-7-26<br>DATE |

BID FORM PRICING UPDATED 05.26.23

| NO | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| LOCATION A: JTK ADMINISTRATION BUILDING | | | | | |
| 1 | MERV 8 PLEATED<br>24" x 24" x 2"<br>UNIT NO: S-1 01012 | EA | 200 | $ 4.71 | $ 942.00 |
| 2 | MERV 8 PLEATED<br>24" x 24" x 2"<br>UNIT NO: S-2 01013 | EA | 200 | $ 4.71 | $ 942.00 |
| 3 | MERV 8 PLEATED<br>24" x 24" x 2"<br>UNIT NO: S-3 01058 | EA | 240 | $ 4.71 | $ 1,130.40 |
| 4 | MERV 8 PLEATED<br>24" x 24" x 2"<br>UNIT NO: S-4 (6) 01059 | EA | 80 | $ 4.71 | $ 376.80 |
| 5 | MERV 8 PLEATED<br>16" x 25" x 4"<br>UNIT NO: CR-1 01015 | EA | 12 | $ 8.08 | $ 96.96 |
| 6 | MERV 8 PLEATED<br>16" x 25" x 4"<br>UNIT NO: CR-2 01016 | EA | 12 | $ 8.08 | $ 96.96 |
| 7 | MERV 8 PLEATED<br>16" x 25" x 4"<br>UNIT NO: CR-3 01017 | EA | 12 | $ 8.08 | $ 96.96 |
| 8 | MERV 8 PLEATED<br>24" x 18" x 2"<br>UNIT NO: CR-4 | EA | 6 | $ 4.06 | $ 24.36 |
| 9 | PURALATOR FACET - AIRE 3 OR EQUAL PURALATOR<br>MODEL F312 OR EQUAL<br>14" X 20" X 1"<br>UNIT NO: UPS 01032 | EA | 144 | $ 2.91 | $ 419.04 |
| | | | | LOCATION A: JTK ADMINISTRATION BUILDING - TOTAL | $ 4,125.48 |
| | | | | | |
| LOCATION B: JAIL/SHERIFF DEPARTMENT | | | | | |
| 10 | MERV 8 PLEATED<br>24" x 24" x 2"<br>UNIT NO: S-1 29024 | EA | 128 | $ 4.71 | $ 602.88 |
| 11 | MERV 8 PLEATED<br>24" x 24" x 2"<br>UNIT NO: S-1 29024 | EA | 12 | $ 4.71 | $ 56.52 |
| 12 | Airguard V-Force MERV 13 Double V-<br>style Plastic Frame With Header<br>20" x 24" x 12"<br>UNIT NO: S-1 29024 | EA | 12 | $ 71.31 | $ 855.72 |
| 13 | Airguard V-Force MERV 13 Double V-<br>style Plastic Frame With Header<br>20" x 24" x 12"<br>UNIT NO: S-1 29024 | EA | 3 | $ 71.31 | $ 213.93 |
| 14 | MERV 8 PLEATED<br>24" x 24" x 2"<br>UNIT NO: S-2 29026 | EA | 60 | $ 4.71 | $ 282.60 |
| 15 | MERV 8 PLEATED<br>12" x 24" x 2"<br>UNIT NO: S-2 29026 | EA | 12 | $ 3.25 | $ 39.00 |
| 16 | PLEATED MERV 14 MINI<br>PLEAT BEVERAGE BOARD FRAME<br>24" X 24" X 4"<br>S-2 29026 | EA | 15 | $ 62.07 | $ 931.05 |
| 17 | PLEATED MERV 14 MINI<br>PLEAT BEVERAGE BOARD FRAME<br>12" X 24" X 4"<br>S-2 29026 | EA | 3 | $ 44.20 | $ 132.60 |
| 18 | MERV 8 PLEATED MINI<br>PLEAT BEVERAGE BOARD FRAME<br>24" X 24" X 2"<br>UNIT NO.: UNIT NO.: S-3 29026 | EA | 60 | $ 36.17 | $ 2,170.20 |

| NO | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 19 | MERV 8 PLEATED MINI<br>PLEAT BEVERAGE BOARD FRAME<br>12" X 24" X 2"<br>UNIT NO.: UNIT NO.: S-3 29028 | EA | 20 | $ 26.78 | $ 535.60 |
| 20 | PLEATED MERV 14 MINI<br>PLEAT BEVERAGE BOARD FRAME<br>24" X 24"X 4"<br>UNIT NO.: UNIT NO.: S-3 29028 | EA | 15 | $ 62.07 | $ 931.05 |
| 21 | PLEATED MERV 14 MINI<br>PLEAT BEVERAGE BOARD FRAME<br>12" X 24" X 4"<br>UNIT NO.: UNIT NO.: S-3 29028 | EA | 5 | $ 44.20 | $ 221.00 |
| 22 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: S-4 29030 | EA | 128 | $ 4.71 | $ 602.88 |
| 23 | MERV 8 PLEATED<br>12" X 24" X 2"0<br>UNIT NO.: S-4 29030 | EA | 12 | $ 3.25 | $ 39.00 |
| 24 | Airguard V-Force MERV 13<br>20" X 24" X 12"<br>UNIT NO.: S-4 29030 | EA | 12 | $ 71.31 | $ 855.72 |
| 25 | Airguard V-Force MERV 13<br>12" X 24" X 12"<br>UNIT NO.: S-4 29030 | EA | 3 | $ 54.28 | $ 162.84 |
| 26 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: S-5 29032 | EA | 24 | $ 4.71 | $ 113.04 |
| 27 | MERV 8 PLEATED<br>12" X 24" X 2"<br>UNIT NO.: S-5 29032 | EA | 12 | $ 3.25 | $ 39.00 |
| 28 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: S-6 29034 | EA | 36 | $ 4.71 | $ 169.56 |
| 29 | MERV 8 PLEATED<br>12" X 24" X 2"<br>UNIT NO.: S-6 29034 | EA | 12 | $ 3.25 | $ 39.00 |
| 30 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: S-7 & 7A 29021 | EA | 76 | $ 4.71 | $ 357.96 |
| 31 | MERV 8 PLEATED<br>12" X 24" X 2"<br>UNIT NO.: S-7 & 7A 29021 | EA | 12 | $ 3.25 | $ 39.00 |
| 32 | HEPA TRI-<br>DIM MODEL 71711232301 HEPA 99.97% OR EQUIVALENT<br>24" X 24" X 11.5"<br>UNIT NO.: S-7 & 7A 29021 | EA | 13 | $ 399.69 | $ 5,195.97 |
| 33 | HEPA TRI-<br>DIM MODEL 71711232301 HEPA 99.97% OR EQUIVALENT<br>12" X 24" X 11.5"<br>UNIT NO.: S-7 & 7A 29021 | EA | 3 | $ 258.83 | $ 776.49 |
| 34 | MERV 8 PLEATED<br>16" X 20" X 2"<br>UNIT NO.: AHU-1<br>29115 | EA | 64 | $ 3.37 | $ 215.68 |
| 35 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: AHU-2 29117 | EA | 24 | $ 4.71 | $ 113.04 |
| 36 | MERV 8 PLEATED<br>20" X 24" X 2"<br>UNIT NO.: AHU-2 29117 | EA | 8 | $ 4.34 | $ 34.72 |
| 37 | MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX<br>FILTER<br>24" X 24" X 6"<br>UNIT NO.: AHU-2 29117 | EA | 6 | $ 82.66 | $ 495.96 |

| NO | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 38 | MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER<br>20" X 24" X 6"<br>UNIT NO.: AHU-2 29117 | EA | 2 | $ 74.95 | $ 149.90 |
| 39 | MERV 8 PLEATED<br>16" X 20" X 2"<br>UNIT NO.: AHU-3 29119 | EA | 64 | $ 3.37 | $ 215.68 |
| 40 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: AHU-4 29120 | EA | 120 | $ 4.71 | $ 565.20 |
| 41 | MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER<br>24" X 24" X 6"<br>UNIT NO.: AHU-4 29120 | EA | 30 | $ 82.66 | $ 2,479.80 |
| 42 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: AHU-5 29121 | EA | 120 | $ 4.71 | $ 565.20 |
| 43 | MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER<br>24" X 24" X 6"<br>UNIT NO.: AHU-5 29121 | EA | 30 | $ 82.66 | $ 2,479.80 |
| 44 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: AHU-6 29122 | EA | 120 | $ 4.71 | $ 565.20 |
| 45 | MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER<br>24" X 24" X 6"<br>UNIT NO.: AHU-6 29122 | EA | 30 | $ 82.66 | $ 2,479.80 |
| 46 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: AHU-7 29123 | EA | 120 | $ 4.71 | $ 565.20 |
| 47 | BOX FILTER- MERV 14<br>24" X 24" X 6"<br>UNIT NO.: AHU-7 29123 | EA | 30 | $ 82.66 | $ 2,479.80 |
| 48 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: AHU-8 29124 | EA | 120 | $ 4.71 | $ 565.20 |
| 49 | BOX FILTER- MERV 14<br>24" X 24" X 6"<br>UNIT NO.: AHU-8 29124 | EA | 30 | $ 82.66 | $ 2,479.80 |
| 50 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: AHU-9 29154 | EA | 8 | $ 4.71 | $ 37.68 |
| 51 | BOX FILTER- MERV 14<br>24" X 24" X 6"<br>UNIT NO.: AHU-9 29154 | EA | 2 | $ 82.66 | $ 165.32 |
| 52 | MERV 8 PLEATED<br>20" X 24" X 2"<br>UNIT NO.: AHU- 10 29155 | EA | 8 | $ 4.71 | $ 37.68 |
| 53 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: AHU- 10 29155 | EA | 24 | $ 4.71 | $ 113.04 |
| 54 | BOX FILTER- MERV 14<br>20" X 24" X 6"<br>UNIT NO.: AHU- 10 29155 | EA | 2 | $ 74.95 | $ 149.90 |
| 55 | BOX FILTER- MERV 14<br>24" X 24" X 6"<br>UNIT NO.: AHU- 10 29155 | EA | 6 | $ 82.66 | $ 495.96 |
| 56 | MERV 8 PLEATED<br>24" X 24" X 4"<br>UNIT NO.: F-13<br>29135 | EA | 144 | $ 9.78 | $ 1,408.32 |
| 57 | MERV 8 PLEATED<br>20" X 24" X 2"<br>ELV MACH RM. 1,2 & 3 | EA | 48 | $ 4.34 | $ 208.32 |

| NO | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 58 | MERV 8 PLEATED<br>16" X 20 X 1" Actual Size: 15-1/2" X 19-1/2" X 3/4"<br>UNIT NO.: Cicil AC Unit 29525 | EA | 8 | $ 3.13 | $ 25.04 |
| 59 | MERV 8 PLEATED<br>25" X 20" X 4"<br>UNIT NO.: CRU-1 29150 | EA | 8 | $ 9.08 | $ 72.64 |
| 60 | MERV 8 PLEATED<br>25" X 16" X 4"<br>UNIT NO.: CRU-1 29150 | EA | 4 | $ 8.08 | $ 32.32 |
| 61 | MERV 8 PLEATED<br>25" X 20" X 4"<br>UNIT NO.: CRU-2 29151 | EA | 8 | $ 9.08 | $ 72.64 |
| 62 | MERV 8 PLEATED<br>25" X 16" X 4"<br>UNIT NO.: CRU-2 29151 | EA | 4 | $ 8.08 | $ 32.32 |
| 63 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: LAUN- DRY MAKE- UP 29128 | EA | 20 | $ 4.71 | $ 94.20 |
| 64 | MERV 8 PLEATED<br>12" X 24" X 2"<br>UNIT NO.: LAUN- DRY MAKE- UP 29128 | EA | 20 | $ 3.25 | $ 65.00 |
| | | | | **LOCATION B: JAIL/SHERIFF DEPARTMENT - TOTAL** | **$ 34,822.97** |
| **LOCATION C: BUILDING #02** | | | | | |
| 65 | MERV 8 PLEATED<br>20" X 25" X 2"<br>UNIT NO.: AHU-1 | EA | 48 | $ 4.34 | $ 208.32 |
| 66 | MERV 8 PLEATED<br>24" X 24" X 4"<br>UNIT NO.: ENERGY WHEEL | EA | 32 | $ 9.78 | $ 312.96 |
| 67 | MERV 8 PLEATED<br>24" X 24" X 4"<br>UNIT NO.: ENERGY WHEEL | EA | 32 | $ 9.78 | $ 312.96 |
| 68 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: AHU-2 | EA | 24 | $ 4.71 | $ 113.04 |
| 69 | ACTIVE CARBON HONEYCOMB BEVERAGE BOARD<br>(NOT PLEATED, HONEYCOMB STYLE)<br>24" X 24" X 2"<br>UNIT NO.: AHU-3 | EA | 24 | $ 103.90 | $ 2,493.60 |
| | | | | **LOCATION C: BUILDING #02 - TOTAL** | **$ 3,440.88** |
| **LOCATION D: CORONER'S OFFICE** | | | | | |
| 70 | MERV 8 PLEATED<br>16" X 32" X 2"<br>UNIT NO.: AHU 1.1 | EA | 8 | $ 26.60 | $ 212.80 |
| 71 | HEPA 24" X<br>24" X 11.5" TRI- DIM ALUMMINUM FRAME KNIFE EDGE GEL SEAL 99.99%<br>24" X 24" X 2"<br>UNIT NO.: AHU 1.1 | EA | 2 | $ 368.58 | $ 737.16 |
| 72 | HEPA 24" X<br>12" X 11.5" TRI- DIM ALUMMINUM FRAME KNIFE EDGE GEL SEAL 99.99%<br>12" X 24" X 2"<br>UNIT NO.: AHU 1.1 | EA | 2 | $ 286.67 | $ 573.34 |
| 73 | MERV 8 PLEATED<br>16" X 32" X 2"<br>UNIT NO.: AHU 1.2 | EA | 8 | $ 26.60 | $ 212.80 |
| 74 | HEPA 24" X 24"<br>X 11.5" TRI- DIM ALUMMINUM FRAME KNIFE EDGE GEL SEAL 99.99%<br>24" X 24" X 2"<br>UNIT NO.: AHU 1.2 | EA | 2 | $ 368.58 | $ 737.16 |

| NO | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 75 | HEPA 24" X 12" X 11.5" TRI- DIM ALUMMINUM FRAME KNIFE EDGE GEL SEAL 99.99% 12" X 24" X 2" UNIT NO.: AHU 1.2 | EA | 2 | $ 286.67 | $ 573.34 |
| 76 | MERV 8 PLEATED 16" X 20" X 2" UNIT NO.: AHU 2.1 | EA | 16 | $ 3.37 | $ 53.92 |
| 77 | MERV 8 PLEATED 16" X 20" X 2" UNIT NO.: AHU 2.2 | EA | 16 | $ 3.37 | $ 53.92 |
| | | | | **LOCATION D: CORONER'S OFFICE - TOTAL** | **$ 3,154.44** |
| **LOCATION E: SHERIFF'S WORK ALTERNATIVE PROGRAM (SWAP)** | | | | | |
| 78 | FIBERGLASS MEDIA CHIPBOARD FRAME PUROLATOR MODEL F312 OR EQUAL 20" X 25" X 1" UNIT NO.: 15001 | EA | 4 | $ 2.93 | $ 11.72 |
| | | | | **LOCATION E: SWAP - TOTAL** | **$ 11.72** |
| **LOCATION F: SHERIFF'S RADIO TOWER** | | | | | |
| 79 | FIBERGLASS MEDIA CHIPBOARD FRAME PUROLATOR MODEL F312 OR EQUAL 14" X 25" X 1" UNIT NO.: 36001 | EA | 4 | $ 2.91 | $ 11.64 |
| 80 | FIBERGLASS MEDIA CHIPBOARD FRAME PUROLATOR MODEL F312 OR EQUAL 14" X 25" X 1" UNIT NO.: 36002 | EA | 4 | $ 2.91 | $ 11.64 |
| | | | | **LOCATION F: SHERIFF'S RADIO TOWER - TOTAL** | **$ 23.28** |
| **LOCATION G: JUDICIAL ANNEX** | | | | | |
| 81 | MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 24" X 24" X 6" WEST UNIT NO.: AHU 47002 | EA | 56 | $ 82.66 | $ 4,628.96 |
| 82 | MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 24" X 12" X 6" WEST UNIT NO.: AHU 47002 | EA | 18 | $ 59.51 | $ 1,071.18 |
| 83 | MERV 8 PLEATED 24" X 24" X 2" WEST UNIT NO.: AHU 47002 | EA | 56 | $ 4.71 | $ 263.76 |
| 84 | MERV 8 PLEATED 24" X 24" X 2" WEST UNIT NO.: AHU 47002 | EA | 364 | $ 4.71 | $ 1,714.44 |
| 85 | MERV 8 PLEATED 24" X 12" X 2" WEST UNIT NO.: AHU 47002 | EA | 24 | $ 3.25 | $ 78.00 |
| 86 | MERV 8 PLEATED 24" X 12" X 2" WEST UNIT NO.: AHU 47002 | EA | 108 | $ 3.25 | $ 351.00 |
| 87 | MERV 8 PLEATED 24" X 24" X 2" WEST UNIT NO.: AHU 47002 | EA | 56 | $ 4.71 | $ 263.76 |
| 88 | BOX FILTER- MERV 14 24" X 24" X 6" EAST UNIT NO.: AHU 47001 | EA | 56 | $ 82.66 | $ 4,628.96 |
| 89 | MERV 8 PLEATED 24" X 12" X 2" EAST UNIT NO.: AHU 47001 | EA | 24 | $ 3.25 | $ 78.00 |
| 90 | BOX FILTER- MERV 14 24" X 12" X 6" EAST UNIT NO.: AHU 47001 | EA | 22 | $ 59.51 | $ 1,309.22 |
| 91 | MERV 8 PLEATED 24" X 24" X 2" EAST UNIT NO.: AHU 47001 | EA | 380 | $ 4.71 | $ 1,789.80 |

| NO | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 92 | MERV 8 PLEATED<br>24" X 12" X 2"<br>EAST UNIT NO.: AHU 47001 | EA | 100 | $ 3.25 | $ 325.00 |
| 93 | PLEATED<br>16" X 20" X 1"<br>UNIT NO.: VAV'S | EA | 300 | $ 3.13 | $ 939.00 |
| 94 | FIBERGLASS MEDIA CHIPBOARD FRAME PUROLATOR<br>MODEL F312 OR EQUAL<br>8 7/8" X 19 1/8" X 1"<br>CABINET HEATERS | EA | 7 | $ 4.95 | $ 34.65 |
| | | | | **LOCATION G: JUDICIAL ANNEX - TOTAL** | **$ 17,475.73** |
| **LOCATION H: DIVISION OF TRANSPORTATION** | | | | | |
| 95 | MERV 8 PLEATED<br>20" X 25" X 2"<br>UNIT NO.: 1403 | EA | 36 | $ 4.34 | $ 156.24 |
| 96 | MERV 8 PLEATED<br>16" X 25" X 2"<br>UNIT NO.: 1405 | EA | 24 | $ 3.91 | $ 93.84 |
| 97 | MERV 8 PLEATED<br>20" X 20" X 2"<br>UNIT NO.: 1406 | EA | 24 | $ 3.82 | $ 91.68 |
| 98 | MERV 8 PLEATED<br>20" X 25" X 2"<br>UNIT NO.: 1409 | EA | 8 | $ 4.34 | $ 34.72 |
| 99 | MERV 8 PLEATED<br>16" X 20" X 2"<br>UNIT NO.: 1410 | EA | 8 | $ 3.37 | $ 26.96 |
| 100 | MERV 8 PLEATED<br>20" X 25" X 2"<br>UNIT NO.: 1412 | EA | 48 | $ 4.34 | $ 208.32 |
| 101 | MERV 8 PLEATED<br>16" X 25" X 2"<br>UNIT NO.: 1413 | EA | 8 | $ 3.91 | $ 31.28 |
| 102 | MERV 8 PLEATED<br>16" X 20" X 2"<br>UNIT NO.: 1414 | EA | 12 | $ 3.37 | $ 40.44 |
| 103 | MERV 8 PLEATED<br>20" X 20" X 2"<br>UNIT NO.: 1414 | EA | 12 | $ 3.82 | $ 45.84 |
| 104 | MERV 8 PLEATED<br>16" X 20" X 2"<br>UNIT NO.: 1415 | EA | 16 | $ 3.37 | $ 53.92 |
| | | | | **LOCATION H: DIVISION OF TRANSPORTATION - TOTAL** | **$ 783.24** |
| **LOCATION I: ANIMAL CONTROL** | | | | | |
| 105 | MERV 8 PLEATED<br>16" X 20" X 2"<br>ACU-1 | EA | 32 | $ 3.37 | $ 107.84 |
| 106 | MERV 8 PLEATED<br>18" X 24" X 2"<br>ACU-1 | EA | 32 | $ 3.85 | $ 123.20 |
| 107 | MERV 8 PLEATED<br>24" X 24" X 2"<br>ACU-1 | EA | 32 | $ 4.71 | $ 150.72 |
| 108 | MERV 14 MINI PLEAT BEVERAGE BOARD FRAME<br>95% PLEATED (HI-CAPACITY)<br>24" X 24" X 4"<br>ACU-1 | EA | 32 | $ 62.07 | $ 1,986.24 |
| 109 | MERV 8 PLEATED<br>20" X 20" X 2"<br>UNIT NO.: AHU-1 | EA | 16 | $ 3.82 | $ 61.12 |
| 110 | MERV 8 PLEATED<br>20" X 20" X 1"<br>UNIT NO.: RETURN AIR VENTS | EA | 198 | $ 3.51 | $ 694.98 |
| | | | | **LOCATION I: ANIMAL CONTROL - TOTAL** | **$ 3,124.10** |
| **LOCATION J: JUDICIAL OFFICE FACILITY** | | | | | |

| NO | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 111 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: AHU-1 33027 | EA | 392 | $ 4.71 | $ 1,846.32 |
| 112 | MERV 8 PLEATED<br>12" X 24" X 2"<br>UNIT NO.: AHU-1 33027 | EA | 56 | $ 3.25 | $ 182.00 |
| 113 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: AHU-1 33027 | EA | 28 | $ 4.71 | $ 131.88 |
| 114 | 4V MERV 13 ULTRA XV<br>24" X 24" X 12<br>UNIT NO.: AHU-1 33027 | EA | 70 | $ 128.43 | $ 8,990.10 |
| 115 | MERV 13 ULTRA XV<br>12" X 24" X 12<br>UNIT NO.: AHU-1 33027 | EA | 14 | $ 85.50 | $ 1,197.00 |
| 116 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: AHU-2 33028 | EA | 392 | $ 4.71 | $ 1,846.32 |
| 117 | MERV 8 PLEATED<br>12" X 24" X 2"<br>UNIT NO.: AHU-2 33028 | EA | 56 | $ 3.25 | $ 182.00 |
| 118 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: AHU-2 33028 | EA | 28 | $ 4.71 | $ 131.88 |
| 119 | MERV 13 ULTRA XV TRI-<br>DIM ULTRA XV V-CELL OR EQUIVALENT<br>24" X 24" X 12<br>UNIT NO.: AHU-2 33028 | EA | 70 | $ 128.43 | $ 8,990.10 |
| 120 | MERV 13 ULTRA XV TRI-<br>DIM ULTRA XV V-CELL OR EQUIVALENT<br>12" X 24" X 12<br>UNIT NO.: AHU-2 33028 | EA | 14 | $ 85.50 | $ 1,197.00 |
| 121 | MERV 8 PLEATED<br>20" x 24" x 2"<br>UNIT NO.: AHU-5 | EA | 48 | $ 4.34 | $ 208.32 |
| 122 | MERV 8 PLEATED<br>20" x 20" x 2"<br>UNIT NO.: AHU-5 | EA | 96 | $ 3.82 | $ 366.72 |
| 123 | MERV 11 MINI PLEAT BEVERAGE BOARD FRAME 95%<br>PLEATED (HI-CAPACITY)<br>20" X 24" X 4"<br>UNIT NO.: AHU-5 | EA | 8 | $ 55.95 | $ 447.60 |
| 124 | MERV 11 MINI PLEAT BEVERAGE BOARD FRAME 95%<br>PLEATED (HI-CAPACITY)<br>20" X 20" X 4"<br>UNIT NO.: AHU-5 | EA | 16 | $ 54.54 | $ 872.64 |
| 125 | POTASSIUM PERMANSANTE CARBON<br>FILTERS WITH HEADER<br>24" X 24" X 12"<br>UNIT NO.: AHU-5 | EA | 15 | $ 376.77 | $ 5,651.55 |
| 126 | TRI-DIM TRI-SORB V. METAL FRAME WITH HEADER<br>POTASSIUM PERMANSANTE CARBON<br>FILTERS WITH HEADER<br>12" X 24" X 12"<br>UNIT NO.: AHU-5 | EA | 5 | $ 309.49 | $ 1,547.45 |
| 127 | MERV 8 PLEATED<br>16" X 25" X 2"<br>UNIT NO.: AHU-6 (2)<br>33032 | EA | 24 | $ 3.91 | $ 93.84 |
| 128 | MERV 8 PLEATED<br>20" X 16" X 2" | EA | 16 | $ 3.37 | $ 53.92 |
| 129 | MERV 8 PLEATED<br>20" X 20" X 2"<br>UNIT NO.: AHU-7 (3) 33033 | EA | 16 | $ 3.82 | $ 61.12 |

| NO | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 130 | MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER<br>20" X 16" X 6"<br>UNIT NO.: AHU-7 (3) 33033 | EA | 4 | $ 64.05 | $ 256.20 |
| 131 | MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER<br>20" X 20" X 6"<br>UNIT NO.: AHU-7 (3) 33033 | EA | 4 | $ 69.04 | $ 276.16 |
| 132 | MERV 8 PLEATED<br>20" X 20" X 2"<br>UNIT NO.: AHU-8 (4) 33034 | EA | 20 | $ 3.82 | $ 76.40 |
| 133 | MERV 8 PLEATED<br>20" X 24" X 2"<br>UNIT NO.: AHU-8 (4) 33034 | EA | 40 | $ 4.34 | $ 173.60 |
| 134 | BOX FILTER- MERV 14<br>20" X 20" X 6"<br>UNIT NO.: AHU-8 (4) 33034 | EA | 5 | $ 69.04 | $ 345.20 |
| 135 | BOX FILTER- MERV 14<br>20" X 24" X 6"<br>UNIT NO.: AHU-8 (4) 33034 | EA | 10 | $ 74.95 | $ 749.50 |
| 136 | 95% BAG FILTERS<br>(22" BAG 6 POCKETS)<br>20" X 20"<br>UNIT NO.: AHU-9 33078 | EA | 2 | $ 34.29 | $ 68.58 |
| 137 | MERV 8 PLEATED<br>20" X 20" X 2"<br>UNIT NO.: AHU-9 33078 | EA | 8 | $ 3.82 | $ 30.56 |
| 138 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: AHU-10 33139 | EA | 8 | $ 4.71 | $ 37.68 |
| 139 | MERV 8 PLEATED<br>12" X 24" X 2"<br>UNIT NO.: AHU-10 33139 | EA | 12 | $ 3.25 | $ 39.00 |
| 140 | MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER<br>24" X 24" X 4"<br>UNIT NO.: AHU-10 33139 | EA | 4 | $ 62.07 | $ 248.28 |
| 141 | MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER<br>12" X 24" X 4"<br>UNIT NO.: AHU-10 33139 | EA | 6 | $ 44.20 | $ 265.20 |
| 142 | MERV 8 PLEATED<br>28 ½" X 29 ½" X 4"<br>UNIT NO.: LIEBERT #1 (5) 33064 | EA | 4 | $ 39.86 | $ 159.44 |
| 143 | MERV 8 PLEATED<br>20" X 25" X 4"<br>UNIT NO.: LIEBERT #2 (5) 33065 | EA | 8 | $ 9.23 | $ 73.84 |
| 144 | MERV 8 PLEATED<br>16" X 20" X 4"<br>UNIT NO.: LIEBERT #2 (5) 33065 | EA | 20 | $ 7.59 | $ 151.80 |
| 145 | MERV 8 PLEATED<br>20" X 20" X 1"<br>UNIT NO.: FTU-1 33134 | EA | 6 | $ 3.51 | $ 21.06 |
| 146 | MERV 8 PLEATED<br>20" X 20" X 1"<br>UNIT NO.: FTU-2 33035 | EA | 6 | $ 3.51 | $ 21.06 |
| 147 | MERV 8 PLEATED<br>20" X 20" X 1"<br>UNIT NO.: FTU-3 33136 | EA | 6 | $ 3.51 | $ 21.06 |
| 148 | MERV 8 PLEATED<br>20" X 20" X 1"<br>UNIT NO.: FTU-4 33137 | EA | 6 | $ 3.51 | $ 21.06 |
| | | | | **LOCATION J: JUDICIAL OFFICE FACILITY - TOTAL** | **$ 37,033.44** |
| **LOCATION K: HEALTH DEPARTMENT** | | | | | |

| NO | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 149 | 6 POCKET 95% BAG FILTER<br>24" X 24" X 22"<br>UNIT NO.: S-1 19005 | EA | 24 | $ 31.20 | $ 748.80 |
| 150 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: S-1 19005 | EA | 96 | $ 4.71 | $ 452.16 |
| 151 | MERV 8 PLEATED<br>12" X 24" X 2"<br>UNIT NO.: S-2 19006 | EA | 12 | $ 3.25 | $ 39.00 |
| 152 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: S-2 19006 | EA | 36 | $ 4.71 | $ 169.56 |
| 153 | 6 POCKET 95% BAG FILTER<br>12" X 24" X 22"<br>UNIT NO.: S-2 19006 | EA | 3 | $ 31.70 | $ 95.10 |
| 154 | 6 POCKET 95% BAG FILTER<br>24" X 24" X 22"<br>UNIT NO.: S-2 19006 | EA | 9 | $ 31.20 | $ 280.80 |
| 155 | MERV 8 PLEATED<br>20" X 24" X 2"<br>UNIT NO.: RT-1 19062 | EA | 40 | $ 4.34 | $ 173.60 |
| 156 | MERV 8 PLEATED<br>20" X 24" X 2"<br>UNIT NO.: RT-2 19063 | EA | 40 | $ 4.34 | $ 173.60 |
| 157 | MERV 8 PLEATED<br>20" X 24" X 2"<br>UNIT NO.: UNIT-1 19019 | EA | 40 | $ 4.34 | $ 173.60 |
| 158 | MERV 8 PLEATED<br>20" X 25" X 2"<br>UNIT NO.: UNIT-2 19020 | EA | 72 | $ 4.34 | $ 312.48 |
| 159 | FIBERGLASS MEDIA CHIPBOARD FRAME<br>PUROLATOR MODEL F312 OR EQUAL<br>16" X 20" X 1"<br>UNIT NO.: VAV BOXES | EA | 6 | $ 2.91 | $ 17.46 |
| | | | | | **$ 2,636.16** |
| **LOCATION L: DUPAGE CARE CENTER** | | | | | |
| 160 | MERV 8 PLEATED<br>12" X 24" X 2"<br>ROOM G17 UNIT NO.: S-4 04032 | EA | 12 | $ 3.25 | $ 39.00 |
| 161 | MERV 8 PLEATED<br>24" X 24" X 2"<br>ROOM G17 UNIT NO.: S-4 04032 | EA | 12 | $ 4.71 | $ 56.52 |
| 162 | 4 POCKET 95% BAG FILTER<br>12" X 24 X 22"<br>ROOM G17 UNIT NO.: S-4 04032 | EA | 3 | $ 23.53 | $ 70.59 |
| 163 | 6 POCKET 95% BAG FILTER<br>12" X 24" X 22"<br>ROOM G17 UNIT NO.: S-4 04032 | EA | 3 | $ 31.70 | $ 95.10 |
| 164 | MERV 8 PLEATED<br>24" X 24" X 2"<br>ROOM G15 UNIT NO.: S-1 (up-stream) 04001 | EA | 24 | $ 4.71 | $ 113.04 |
| 165 | 6 POCKET 95% POLY BAG<br>24" X 24" X 22"<br>ROOM G15 UNIT NO.: S-1 (up-stream) 04001 | EA | 6 | $ 31.20 | $ 187.20 |
| 166 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: S-2 (up-stream) 04002 | EA | 64 | $ 4.71 | $ 301.44 |
| 167 | 6 POCKET 95% POLY BAG<br>24" X 24" X 22"<br>UNIT NO.: S-2 (up-stream) 04002 | EA | 16 | $ 31.20 | $ 499.20 |
| 168 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: S-1 04050 | EA | 16 | $ 4.71 | $ 75.36 |

| NO | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 169 | 95% AEROCELLS W/O HEADER<br>PUROLATOR AEROCELL OR EQUAL<br>24" X 24" X 12"<br>UNIT NO.: S-1 04050 | EA | 4 | $ 86.53 | $ 346.12 |
| 170 | MERV 8 PLEATED<br>12" X 24" X 2"<br>UNIT NO.: S-2 | EA | 4 | $ 3.25 | $ 13.00 |
| 171 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: S-2 | EA | 4 | $ 4.71 | $ 18.84 |
| 172 | 95% AEROCELLS W/O HEADER<br>PUROLATOR AEROCELL OR EQUAL<br>12" X 24" X 12"<br>UNIT NO.: S-2 | EA | 1 | $ 63.25 | $ 63.25 |
| 173 | 95% AEROCELLS W/O HEADER<br>24" X 24" X 12"<br>UNIT NO.: S-2 | EA | 1 | $ 86.53 | $ 86.53 |
| 174 | MERV 8 PLEATED<br>20" X 25" X 2"<br>UNIT NO.: S-5 04066 | EA | 32 | $ 4.34 | $ 138.88 |
| 175 | MERV 14<br>20" X 25" X 2"<br>UNIT NO.: S-5 04066 | EA | 8 | $ 32.61 | $ 260.88 |
| 176 | GALVANIZED METAL MESH PANEL<br>26¼" X 26¼" X 1"<br>UNIT NO.: S-2 04119 | EA | 8 | $ 115.30 | $ 922.40 |
| 177 | GALVANIZED METAL MESH PANEL<br>20" X 25" X 2"<br>UNIT NO.: S-2 04119 | EA | 16 | $ 39.83 | $ 637.28 |
| 178 | MERV 8 PLEATED<br>16" X 20" X 2"<br>UNIT NO.: S-3 04104 | EA | 24 | $ 3.37 | $ 80.88 |
| 179 | MERV 14 PLASTIC FRAME WITHOUT HEADER OR EQUAL<br>16" X 20" X 4"<br>UNIT NO.: S-3 04104 | EA | 6 | $ 60.00 | $ 360.00 |
| 180 | MERV 8 PLEATED<br>20" X 25" X 2"<br>UNIT NO.: S-4 04065 | EA | 24 | $ 4.34 | $ 104.16 |
| 181 | MERV 14 PLASTIC FRAME WITHOUT HEADER OR EQUAL<br>20" X 25" X 4"<br>UNIT NO.: S-4 04065 | EA | 6 | $ 69.01 | $ 414.06 |
| 182 | MERV 8 PLEATED<br>20" X 25" X 2"<br>RDR UNIT NO.: ROOF TOP | EA | 24 | $ 4.34 | $ 104.16 |
| 183 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: S-6 04106 | EA | 24 | $ 4.71 | $ 113.04 |
| 184 | 6 POCKET 95%<br>BAGS<br>24" X 24" X 26"<br>UNIT NO.: S-6 04106 | EA | 6 | $ 33.34 | $ 200.04 |
| 185 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: RETURN | EA | 6 | $ 4.71 | $ 28.26 |
| 186 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: S-7 04108 | EA | 32 | $ 4.71 | $ 150.72 |
| 187 | 6 POCKET 95% BAGS<br>24" X 24" X 26"<br>UNIT NO.: S-7 04108 | EA | 8 | $ 33.34 | $ 266.72 |
| 188 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: RETURN | EA | 8 | $ 4.71 | $ 37.68 |
| 189 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: S-8 04110 | EA | 32 | $ 4.71 | $ 150.72 |

| NO | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 190 | 6 POCKET 95% BAGS<br>24" X 24" X 26"<br>UNIT NO.: S-8 04110 | EA | 8 | $ 33.34 | $ 266.72 |
| 191 | PLEATED IN GLIDE PAK SIDE ACCESS HOUSING<br>12" X 24" X 4"<br>UNIT NO.: AHU-1 (EAST WING) 04151 | EA | 20 | $ 7.62 | $ 152.40 |
| 192 | PLEATED IN GLIDE<br>PAK SIDE ACCESS HOUSING<br>24" X 24" X 4"<br>UNIT NO.: AHU-1 (EAST WING) 04151 | EA | 40 | $ 9.78 | $ 391.20 |
| 193 | MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER<br>24" X 24" X 6"<br>UNIT NO.: 2ND GLIDE PAK SIDE ACCESS BLD | EA | 15 | $ 82.66 | $ 1,239.90 |
| 194 | MERV 14 MINI PLEAT PLASTIC FRAME WITHOUT HEADER OR EQUAL BOX FILTER<br>12" X 24" X 6"<br>UNIT NO.: 2ND GLIDE PAK SIDE ACCESS BLD | EA | 5 | $ 59.51 | $ 297.55 |
| 195 | PLEATED IN GLIDE PAK SIDE ACCESS HOUSING<br>24" X 24" X 4"<br>UNIT NO.: RETURN | EA | 10 | $ 9.78 | $ 97.80 |
| 196 | PLEATED IN GLIDE PAK SIDE ACCESS HOUSING<br>12" X 24" X 4"<br>UNIT NO.: RETURN | EA | 5 | $ 7.62 | $ 38.10 |
| 197 | MERV 8 PLEATED<br>24" X 24" X 2"<br>UNIT NO.: ROOF-TOP LAUNDRY 04116 | EA | 16 | $ 4.71 | $ 75.36 |
| 198 | MERV 8 PLEATED<br>12" X 24" X 2"<br>UNIT NO.: ROOF-TOP LAUNDRY 04116 | EA | 16 | $ 3.25 | $ 52.00 |
| 199 | BOX FILTER- MERV 14<br>24" X 24" X 6"<br>UNIT NO.: ROOF-TOP LAUNDRY 04116 | EA | 4 | $ 82.66 | $ 330.64 |
| 200 | BOX FILTER- MERV 14<br>12" X 24" X 6"<br>UNIT NO.: ROOF-TOP LAUNDRY 04116 | EA | 4 | $ 59.51 | $ 238.04 |
| 201 | PUROLATOR MODEL F312<br>PLEATED<br>7 1/2 " X 25 ¾" X 1"<br>UNIT NO.: INDUCTION UNITS | EA | 12 | $ 8.58 | $ 102.96 |
| 202 | PUROLATOR MODEL F312<br>PLEATED<br>7 1/2" X 41 ½" X 1"<br>UNIT NO.: INDUCTION UNITS | EA | 4 | $ 8.58 | $ 34.32 |
| 203 | PUROLATOR MODEL F312<br>PLEATED<br>7 1/2" X 43 ½" X 1"<br>UNIT NO.: INDUCTION UNITS | EA | 4 | $ 8.64 | $ 34.56 |
| 204 | PUROLATOR MODEL F312 PLEATED<br>7 1/2" X 48 ¾" X 1"<br>UNIT NO.: INDUCTION UNITS | EA | 24 | $ 8.64 | $ 207.36 |
| 205 | PUROLATOR MODEL F312<br>PLEATED<br>7 1/2" X 31" X 1"<br>UNIT NO.: INDUCTION UNITS | EA | 72 | $ 5.36 | $ 385.92 |
| 206 | PUROLATOR MODEL F312<br>PLEATED<br>7 ½" X 57½" X 1"<br>UNIT NO.: INDUCTION UNITS | EA | 24 | $ 9.28 | $ 222.72 |
| 207 | PUROLATOR MODEL F312<br>PLEATED<br>11" X 53" X 1"<br>UNIT NO.: INDUCTION UNITS | EA | 24 | $ 10.19 | $ 244.56 |

| NO | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 208 | PUROLATOR MODEL F312<br>PLEATED<br>10" X 40" X 1"<br>UNIT NO.: INDUCTION UNITS | EA | 24 | $ 9.28 | $ 222.72 |
| 209 | PUROLATOR MODEL F312<br>PLEATED<br>10" X 28" X 1"<br>UNIT NO.: INDUCTION UNITS | EA | 24 | $ 8.64 | $ 207.36 |
| 210 | PUROLATOR MODEL F312<br>PLEATED<br>7 1/2" X 43 ½" X 1"<br>EAST UNIT NO.: INDUCTION | EA | 24 | $ 8.64 | $ 207.36 |
| 211 | PUROLATOR MODEL F312<br>PLEATED<br>11" X 45 ¾" X 1"<br>EAST UNIT NO.: INDUCTION | EA | 24 | $ 10.19 | $ 244.56 |
| 212 | PUROLATOR MODEL F312<br>PLEATED<br>7 ½" X 20" X 1"<br>UNIT NO.: HVAC UNITS | EA | 50 | $ 5.04 | $ 252.00 |
| | | | | **LOCATION L: DUPAGE CARE CENTER - TOTAL** | **$ 11,481.18** |
| **LOCATION M: POWER PLANT** | | | | | |
| 213 | MERV 8 PLEATED<br>14.5" X 19 ¾" X 2"<br>UNIT NO.: 3057 | EA | 8 | $ 5.86 | $ 46.88 |
| 214 | PUROLATOR MODEL F312<br>PLEATED<br>8" X 43" X 1"<br>UNIT NO.: 3087 | EA | 4 | $ 8.72 | $ 34.88 |
| 215 | PUROLATOR MODEL F312<br>PLEATED<br>20" x 25" x 1"<br>UNIT NO.: 3065 | EA | 8 | $ 3.11 | $ 24.88 |
| 216 | PUROLATOR MODEL F312<br>PLEATED<br>13 ¼" X 39 ¼" X 1"<br>UNIT NO.: 3061 | EA | 4 | $ 10.19 | $ 40.76 |
| 217 | MERV 8 PLEATED<br>20" X 25" X 2"<br>UNIT NO.: 3069 | EA | 32 | $ 4.34 | $ 138.88 |
| 218 | MERV 8 PLEATED<br>20" X 25" X 2"<br>UNIT NO.: 3070 | EA | 32 | $ 4.34 | $ 138.88 |
| 219 | MERV 8 PLEATED<br>20" X 25" X 2"<br>UNIT NO.: 3071 | EA | 32 | $ 4.34 | $ 138.88 |
| 220 | MERV 8 PLEATED<br>20" X 25" X 2"<br>UNIT NO.: 3072 | EA | 16 | $ 4.34 | $ 69.44 |
| | | | | **LOCATION M: POWER PLANT - TOTAL** | **$ 633.48** |
| **LOCATION N: JAIL ADDITION** | | | | | |
| 221 | MERV 8 PLEATED<br>24" X 20" X 2"<br>UNIT NO.: S-1 FAN 29515 | EA | 80 | $ 4.34 | $ 347.20 |
| 222 | MERV 8 PLEATED<br>16" X 20" X 2"<br>UNIT NO.: S-1 FAN 29515 | EA | 16 | $ 3.37 | $ 53.92 |
| 223 | 6 POCKET 85% BAG<br>24" X 20" X 22"<br>UNIT NO.: S-1 FAN 29515 | EA | 12 | $ 34.79 | $ 417.48 |
| 224 | 6 POCKET 85%<br>BAG<br>20" X 20" X 22"<br>UNIT NO.: S-1 FAN 29515 | EA | 12 | $ 34.29 | $ 411.48 |

| NO | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 225 | MERV 8 PLEATED<br>20" X 25" X 2"<br>UNIT NO.: S-2 FAN 29518 | EA | 24 | $ 4.34 | $ 104.16 |
| 226 | *HEPA DOUBLEM HEADERS TRI-DIM MODEL 71711232301 HEPA 99.97% OR EQUIVALENT<br>24" X 24" X 11 ½"<br>UNIT NO.: S-2 FAN 29518 | EA | 6 | $ 399.69 | $ 2,398.14 |
| | | | | **LOCATION N: JAIL ADDITION - TOTAL** | **$ 3,732.38** |
| **LOCATION O: DOT HIGHWAY GARAGE** | | | | | |
| 227 | PLEATED MERV 8<br>20" X 20" X 2"<br>UNIT NO.: MAU-1 TRUCK BAY AREA WEST 28016 | EA | 48 | $ 3.82 | $ 183.36 |
| 228 | PLEATED MERV 8<br>20" X 20" X 2"<br>UNIT NO.: MAU-2 AUTO BAY AREA 28017 | EA | 48 | $ 3.82 | $ 183.36 |
| 229 | PLEATED MERV 8<br>20" X 20" X 2"<br>UNIT NO.: MAU-3 TRUCK BAY AREA EAST 28018 | EA | 48 | $ 3.82 | $ 183.36 |
| 230 | PLEATED MERV 8<br>20" X 25" X 2"<br>UNIT NO.: RTU-1 BREAKROOM/ PARTS 28019 | EA | 16 | $ 4.34 | $ 69.44 |
| 231 | PLEATED MERV 8<br>20" X 25" X 2"<br>UNIT NO.: RTU-2 OFFICE AREA/ PARTS 28020 | EA | 16 | $ 4.34 | $ 69.44 |
| 232 | FIBERGLASS MEDIA CHIPBOARD FRAME<br>PUROLATOR MODEL F312 OR EQUAL<br>12" X 12" X 1"<br>UNIT NO.: BOILER-1 28001 | EA | 4 | $ 3.22 | $ 12.88 |
| 233 | FIBERGLASS MEDIA CHIPBOARD FRAME PUROLATOR MODEL F312 OR EQUAL<br>12" X 12" X 1"<br>UNIT NO.: BOILER-2 28002 | EA | 4 | $ 3.22 | $ 12.88 |
| | | | | **LOCATION O: DOT HIGHWAY GARAGE- TOTAL** | **$ 714.72** |
| **LOCATION P: MUSEUM** | | | | | |
| 234 | PLEATED MERV 8<br>12" X 24" X 2"<br>UNIT NO.: 20011 | EA | 12 | $ 3.25 | $ 39.00 |
| 235 | PLEATED MERV 8<br>24" X 24" X 2"<br>UNIT NO.: 20011 | EA | 8 | $ 4.71 | $ 37.68 |
| 236 | MERV 15 MINI PLEAT PLASTIC FRAME WITH HEADER<br>95% PLEATED (HI-CAPACITY)<br>12" X 24" X 4"<br>UNIT NO.: 20011 | EA | 3 | $ 60.16 | $ 180.48 |
| 237 | MERV 15 MINI PLEAT PLASTIC FRAME WITH HEADER<br>95% PLEATED (HI-CAPACITY)<br>24" X 24" X 4"<br>UNIT NO.: 20011 | EA | 4 | $ 80.91 | $ 323.64 |
| | | | | **LOCATION P: MUSEUM - TOTAL** | **$ 580.80** |
| **LOCATION Q: C.A.N.E.C.** | | | | | |
| 238 | MERV 15 MINI PLEAT BEVERAGE BOARD<br>95% PLEATED (HI-CAPACITY)<br>20" X 20" X 4"<br>UNIT NO.: 55001 | EA | 20 | $ 54.54 | $ 1,090.80 |
| 239 | MERV 15 MINI PLEAT BEVERAGE BOARD 95% PLEATED (HI-CAPACITY)<br>20" X 24" X 4"<br>UNIT NO.: 55001 | EA | 20 | $ 55.95 | $ 1,119.00 |
| | | | | **LOCATION Q: C.A.N.E.C. - TOTAL** | **$ 2,209.80** |
| **LOCATION R: STANDBY POWER FACILITY** | | | | | |
| 240 | PLEATED MERV 8<br>18" X 25" X 2"<br>UNIT NO.: 58015 | EA | 4 | $ 4.31 | $ 17.24 |

| NO | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 241 | PLEATED MERV 8<br>16" X 25" X 2"<br>UNIT NO.: 58016 | EA | 16 | $ 3.91 | $ 62.56 |
| | | | | LOCATION R: STANDBY POWER FACILITY - TOTAL | $ 79.80 |
| LOCATION S: DU-COMM | | | | | |
| 242 | PLEATED MERV 8<br>24" X 24" X 2"<br>UNIT NO.: AHU-1 | EA | 24 | $ 4.71 | $ 113.04 |
| 243 | PLEATED MERV 8<br>12" X 24" X 2"<br>UNIT NO.: AHU-1 | EA | 8 | $ 3.25 | $ 26.00 |
| 244 | 95% PLEATED (HI-CAPACITY)<br>24" X 24" X 4"<br>UNIT NO.: AHU-1 | EA | 12 | $ 62.07 | $ 744.84 |
| 245 | 95% PLEATED (HI-CAPACITY)<br>12" X 24" X 4"<br>UNIT NO.: AHU-1 | EA | 4 | $ 44.20 | $ 176.80 |
| 246 | PLEATED MERV 8<br>12" X 24" X 2"<br>UNIT NO.: AHU-2 | EA | 48 | $ 3.25 | $ 156.00 |
| 247 | PLEATED MERV 8<br>12" X 24" X 2"<br>UNIT NO.: AHU-3 | EA | 72 | $ 3.25 | $ 234.00 |
| 248 | PLEATED MERV 8<br>17" X 15" X 1"<br>UNIT NO.: FPB-108 | EA | 2 | $ 14.27 | $ 28.54 |
| 249 | PLEATED MERV 8<br>17" X 15" X 1"<br>UNIT NO.: FPB-120 | EA | 2 | $ 14.27 | $ 28.54 |
| 250 | PLEATED MERV 8<br>14" X 12" X 1"<br>UNIT NO.: FPB-121 | EA | 2 | $ 14.27 | $ 28.54 |
| 251 | PLEATED MERV 8<br>17" X 15" X 1"<br>UNIT NO.: FPB-147 | EA | 2 | $ 14.27 | $ 28.54 |
| 252 | PLEATED MERV 8<br>16" X 16" X 2"<br>UNIT NO.: FCU-203.1 | EA | 4 | $ 3.40 | $ 13.60 |
| 253 | PLEATED MERV 8<br>16" X 20" X 2"<br>UNIT NO.: FCU-206.1 | EA | 4 | $ 3.37 | $ 13.48 |
| 254 | PLEATED MERV 8<br>16" X 16" X 2"<br>UNIT NO.: FCU-203.2 | EA | 4 | $ 3.40 | $ 13.60 |
| 255 | PLEATED MERV 8<br>16" X 20" X 2"<br>UNIT NO.: FCU-206.2 | EA | 4 | $ 3.37 | $ 13.48 |
| 256 | PLEATED MERV 8<br>20" X 25" X 4"<br>UNIT NO.: CRCU-1 | EA | 4 | $ 9.23 | $ 36.92 |
| 257 | PLEATED MERV 8<br>20" X 25" X 4"<br>UNIT NO.: CRCU-2 | EA | 4 | $ 9.23 | $ 36.92 |
| 258 | PLEATED MERV 8<br>20" X 25" X 4"<br>UNIT NO.: CRCU-3 | EA | 4 | $ 9.23 | $ 36.92 |
| 259 | PLEATED MERV 8<br>16" X 25" X 4"<br>UNIT NO.: CRCU-3 | EA | 4 | $ 8.08 | $ 32.32 |
| 260 | PLEATED MERV 8<br>20" X 25" X 4"<br>UNIT NO.: CRCU-4 | EA | 4 | $ 9.23 | $ 36.92 |
| 261 | PLEATED MERV 8<br>16" X 25" X 4"<br>UNIT NO.: CRCU-4 | EA | 4 | $ 8.08 | $ 32.32 |

| NO | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 262 | PLEATED MERV 8<br>8-11/16"x 31-3/4" x15/32"<br>UNIT NO.: UNIT NO.: CUH-120 | EA | 2 | $ 17.82 | $ 35.64 |
| 263 | PLEATED MERV 8<br>8-11/16"x 31-3/4" x15/32"<br>UNIT NO.: UNIT NO.: CUH-122 | EA | 2 | $ 17.82 | $ 35.64 |
| 264 | PLEATED MERV 8<br>8-11/16"x 31-3/4" x15/32"<br>UNIT NO.: UNIT NO.: CUH-166 | EA | 2 | $ 17.82 | $ 35.64 |
| | | | | **LOCATION S: DU-COMM - TOTAL** | **$ 1,938.24** |
| **LOCATION T: OFFICE OF EMERGENCY MANAGEMENT** | | | | | |
| 265 | PLEATED MERV 8<br>24" X 24" X 2"<br>UNIT NO.: AHU-3 | EA | 24 | $ 4.71 | $ 113.04 |
| 266 | PLEATED MERV 8<br>24" X 24" X 4"<br>UNIT NO.: AHU-4 | EA | 8 | $ 9.78 | $ 78.24 |
| 267 | PLEATED MERV 8<br>20" X 24" X 2"<br>UNIT NO.: AHU-4 | EA | 16 | $ 4.34 | $ 69.44 |
| | | | | **LOCATION T: OFFICE OF EMERGENCY MANAGEMENT - TOTAL** | **$ 260.72** |
| | | | | **GRAND TOTAL SECTIONS A THROUGH T (In words)** | $ 128,262.56 |

**GRAND TOTAL SECTIONS A THROUGH T**
**(In words)** One Hundred Twenty-Eight Thousand Two Hundred Sixty-Two Dollars fifty-six cents.

ADDITIONAL ITEMS:

During the contract period, additional product line supplements not specified above may be accepted as additional contracted items. The acceptance of product line supplements or additional items is at the discretion of the buyer

Acceptable supplemental items may include items that become an upgrade of the goods or the services offered under this ITB. The County reserves the right not to award or add items for which prices are deemed high and not in the best interest of the County. Please attach net price list or catalog with discount of other items you carry that may be purchased from the awarded contract. Items which do not have established and auditable pricing SHALL NOT be purchased against this contract.
$5,000.00 ANTICIPATED ANNUAL EXPENDITURE ON MISCELLANEOUS ITEMS NOT SPECIFIED IN GROUP I (SHOULD NOT EXCEED 20% OF ENTIRE CONTRACT EXPENDITURES).

## SECTION 8 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

X [redacted] District Sales Mgr.
(Signature and Title)

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this _____ day of _____ AD, 20_____

_____ My Commission Expires: _____
(Notary Public)

_____
SEAL

## SECTION 9 - MANDATORY FORM
## AIR FILTERS FOR COUNTY FACILITIES 23-053-FM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

| | | | |
|---|---|---|---|
| Full Name of Bidder | Air Filter Solutions LLC | | |
| Main Business Address | 519 Senon Dr | | |
| City, State, Zip Code | Lemont IL 60439 | | |
| Telephone Number | 773-410-8723 | Email Address | sales@afsolutionsco.com |
| Bid Contact Person | Mel Reeves | | |

The undersigned certifies that he is:

☑ the Owner/Sole Proprietor ☐ a Member authorized to sign on behalf of the Partnership ☐ an Officer of the Corporation ☐ a Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

[redacted] (President or Partner)

_____ (Vice-President or Partner)

_____ (Secretary or Partner)

_____ (Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including

Addenda No. ___, _____, ____, and ____ issued thereto.

Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time therein prescribed.

Further, the undersigned certifies and warrants that he is duly authorized to execute this certification/affidavit on behalf of the Bidder and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Bidder and is true and accurate.

Further, the undersigned certifies that the Bidder is not barred from bidding on this contract as a result of a violation of either 720 Illinois Compiled Statutes 5/33 E-3 or 5/33 E-4, bid rigging or bid-rotating, or as a result of a violation of 820 ILCS 130/1 et seq., the Illinois Prevailing Wage Act.

The undersigned certifies that he has examined and carefully prepared this bid and has checked the same in detail before submitting this bid, and that the statements contained herein are true and correct.

If a Corporation, the undersigned, further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed nor modified, and that the same remain in full force and effect. (Bidder may be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)

Further, the Bidder certifies that he has provided equipment, supplies, or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that he will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

**CONTRACT ADMINISTRATION INFORMATION:**

| CORRESPONDENCE TO CONTRACTOR: | | REMIT TO CONTRACTOR: | |
|---|---|---|---|
| NAME | Air Filter Solutions LLC | NAME | Air Filter Solutions LLC |
| CONTACT | Mel Reeves | CONTACT | Kurt Bolin |
| ADDRESS | 519 Senon Dr | ADDRESS | 519 Senon Dr |
| CITY ST ZIP | Lemont IL 60439 | CITY ST ZIP | Lemont IL 60439 |
| TX | 630-470-2888 | TX | 773-410-8723 |
| FX | | FX | |
| EMAIL | melr@afsolutionsco.com | EMAIL | Kurt@afsolutionsco.com |
| | | | |
| COUNTY BILL TO INFORMATION: | | COUNTY SHIP TO INFORMATION: | |
| DuPage County Facilities Management Department<br>421 North County Farm Road<br>Wheaton, IL 60187<br><br>The shipping address and invoicing information will be included for each purchase order placed. | | DuPage County<br>421 North County Farm Road<br>Wheaton, IL 60187<br><br>The shipping address and invoicing information will be included for each purchase order placed. | |

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED

(FREIGHT INCLUDED IN PRICE)

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 23-053-FM |
| COMPANY NAME: | Air Filter Solutions LLC |
| CONTACT PERSON: | Kurt Bolin |
| CONTACT EMAIL: | kurt@afsolutionsco.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

☐ Yes

☑ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

☐ Yes

☑ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:

Ethics | DuPage Co, IL

The full text of the County's Procurement Ordinance is available at:

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: Kurt M Bolin Signature: [redacted]

Title: President Date: 7-7-26

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

**File #:** FM-R-0005-26 **Agenda Date:** 8/4/2026 **Agenda #:** 18.G.

RENEWAL OF LEASE AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND COURT REPORTING SERVICES - STATE OF ILLINOIS
FOR LEASE OF SPACE AT DU PAGE COUNTY
JUDICIAL OFFICE FACILITY OR THE JUDICAL ANNEX FACILITY

WHEREAS, the County of DuPage ("COUNTY") operates and maintains a facility at the County's seat of government in accord with the authority granted by the Illinois General Assembly at 55 ILCS 5/5-1001, et. seq., which facility is commonly known as the DuPage County Judicial Office Facility and Judicial Annex Facility; and

WHEREAS, on August 5, 2025, by Resolution FM-R-0007-25, the DuPage County Board previously approved a Lease Agreement between the COUNTY and COURT REPORTING SERVICES - STATE OF ILLINOIS, ("LESSEE") for Lease of Space at the DuPage County Judicial Office Facility Judicial Annex Facility; and

WHEREAS, LESSEE has requested a renewal of the Lease Agreement pursuant to the renewal terms provided for in said Lease; and

WHEREAS, the Public Works Committee of the DuPage County Board has reviewed and recommends approval of an additional two-year renewal term from September 1, 2026, through August 31, 2028, for the August 5, 2025, Lease Agreement between the COUNTY and LESSEE; and

WHEREAS the original provisions of the Lease Agreement shall remain in full force and effect for the duration of the Renewal Term.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that the Agreement Between the County of DuPage, Illinois and Court Reporting Services - State of Illinois for Lease of Space at DuPage County Judicial Office Facility and Judicial Annex Facility is hereby approved and renewed, and that the Chair of the County Board is hereby authorized and directed to execute any documents necessary for said renewal on behalf of the County of DuPage.

BE IT FURTHER RESOLVED, that certified copies of this resolution be transmitted by the County Clerk to Court Reporting Services - State of Illinois, Attention: Dustie J. Spradlin, 325 West Adams, Room 307, Springfield, IL 62704 and to the Facilities Management Department.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

LEASE RENEWAL BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND COURT REPORTING SERVICES – STATE OF ILLINOIS
FOR LEASE OF SPACE AT THE
DU PAGE COUNTY JUDICIAL OFFICE FACILITY OR THE JUDICIAL ANNEX FACILITY

This LEASE RENEWAL ("Renewal") is entered into as of September 1, 2026 by and between the COUNTY OF DUPAGE, a body politic and corporate with offices located at 421 N. County Farm Road, Wheaton, IL 60187 (hereinafter "LESSOR"), upon the consent of the CHIEF JUDGE of THE 18th JUDICIAL CIRCUIT COURT, and COURT REPORTING SERVICES – STATE OF ILLINOIS (hereafter "LESSEE").

WHEREAS, LESSOR operates and maintains a facility at the DuPage County's seat of government in accord with the authority granted by the Illinois General Assembly at 55 ILCS 5/5-1001, et. seq., which facility is commonly known as the DuPage County Judicial Office Facility and Judicial Annex Facility; and

WHEREAS, on August 5, 2025, by Resolution FM-R-0007-25, the DuPage County Board previously approved a Lease Agreement between LESSOR and LESSEE for Lease of Space at the DuPage County Judicial Office Facility and Judicial Annex Facility (the "August 5, 2025, Lease Agreement") (attached as Exhibit A); and

WHEREAS, LESSEE has requested a renewal of the August 5, 2025, Lease Agreement pursuant to the renewal terms provided for in said Lease.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. Renewal Term: The August 5, 2025, Lease Agreement between LESSOR and TENANT is hereby renewed for a period of two (2) years commencing on September 1, 2026, and expiring on August 31, 2028.

2. All other provisions of the Lease Agreement shall remain in full force and effect for the duration of the Renewal Term.

[Signatures on the following page]

**LESSOR**: COUNTY OF DU PAGE

By:_____ Date:_____
DEBORAH A. CONROY
COUNTY BOARD CHAIR

BY THE CONSENT OF THE 18th JUDICIAL CIRCUIT COURT

By:[redacted] Date: 7-21-2026
BONNIE M. WHEATON
CHIEF JUDGE

ATTESTED:

By:_____ Date:_____
JEAN KACZMAREK
COUNTY CLERK

**LESSEE**: COURT REPORTING SERVICES – STATE OF ILLINOIS

By:[redacted] Date: 7/21/2026
Dustie J. Spradlin
Executive Director, Court Reporting Services – State of Illinois

ATTESTED or NOTARIZED by:

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND COURT REPORTING SERVICES- STATE OF ILLINOIS
FOR LEASE OF SPACE AT THE
DU PAGE COUNTY JUDICIAL OFFICE FACILITY OR THE JUDICIAL ANNEX FACILITY

THIS INDENTURE WITNESSETH: That the COUNTY OF DUPAGE, a body politic and corporate with offices located at 421 N. County Farm Road, Wheaton, IL 60187, upon the consent of the CHIEF JUDGE of THE 18th JUDICIAL CIRCUIT COURT, (hereafter collectively "Lessor"), does hereby demise and lease unto the COURT REPORTING SERVICES, a Department within the State of Illinois STATE OF ILLINOIS (hereafter "Lessee"), the following described premises:

> The Court Administrator of the 18th Judicial Circuit shall provide conference space for up to 35 Court Reporter students, divided into morning and afternoon sessions, Monday through Friday from 8:00 a.m. through 4:30 p.m., except court holidays. Specific space utilized and its location with the Judicial Office Facility or the Judicial Office Facility Annex, shall be determined solely by the Court Administrator.

To have and to hold said Premises for the term of twelve (12) months beginning on the first day (1st) of September, 2025, and ending on the thirtieth day (30st) of August 2026, as hereinafter provided.

A. In consideration of the covenants of Lessor, Lessee covenants and agrees:

1. Payment. To pay Lessor as rent for said Premises the sum of One Thousand Dollar and No Cents ($1,000.00) per month for twelve (12) Months. All payments shall be made payable to the County of DuPage, c/o Facilities Management, 421 North County Farm Road, Wheaton, Illinois, 60187, with the total payment of $12,000.00 being due on or before August 1, 2026.

2. Use and Occupancy. Lessee shall use and occupy said Premises solely for the purpose of providing training space for Court Reporters.

Lessee will replace, at its own expense, any furnishings, fixtures or other equipment damaged or broken, "normal wear and tear" excepted, by Lessee, its officers, agents, employees, wards, charges, clients, guests, and invitees. Lessee shall be further responsible for damaged or broken furnishings, fixtures or other equipment damaged by third persons in which the damage is due to Lessee's failure to exercise due care in the operation of the Premises, including failure to supervise its officers, agents, employees, wards, charges, clients, guests, and invitees. Prior to commencing any use and/or occupancy of the Premises, Lessee shall provide Lessor with proof(s) of insurance coverage as required herein.

3. Improvements, Maintenance and Repair. Lessee shall be solely responsible for undertaking, at Lessee's sole expense: (a) any future improvements to the interior portions of the Premises; and (b) any part of the Premises damaged or broken (reasonable wear and tear excepted)

by Lessee's acts or neglect, or that of its officers, agents, employees, wards, charges, clients, guests, and invitees.

Lessee shall not make additions or improvements to the Premises, or change, replace or attempt repair of any flooring, walls, doors, glass, lighting or fixtures, without Lessor's prior and express written consent. All work on, to, on behalf of, or for the Premises, undertaken by Lessee directly or through the use of third-party vendors, shall be performed at not less than the prevailing hourly wage rate as determined by, and verified with, the Illinois Department of Labor pursuant to the Illinois Prevailing Wage Act (820 ILCS 130). Lessee shall be solely responsible for ensuring that such work conforms to the requirements of the Illinois Prevailing Wage Act, including the receipt and retention of certified payroll records. Lessee agrees to indemnify, defend, and hold Lessor harmless from and against all violations of said statute.

4. Insurance. Throughout the Term of the Lease, Lessee shall obtain liability insurance, at its own expense, in accordance with and subject to the following:

a. All Lessee insurance herein required shall specifically name the "County of DuPage" as an additional named insured, and shall be on a primary and non-contributory basis. All policies shall contain a provision that the coverage afforded will not be canceled, materially changed, or a renewal refused without providing written notice to Lessor as an additional insured and Lessee as a named insured prior to said cancellation, material change, or refusal to renew the insurance policy.

b. Lessee shall maintain a General Liability insurance policy with a limit of not less than Two Million Dollars ($2,000,000) per occurrence. Lessee shall also maintain Workman's Compensation in the statutorily required amount(s).

c. Lessee shall have the duty to provide Lessor with copies of certificates of insurance required by Lessor prior to the commencement of the Term of this Lease and/or any Renewal thereof, or as soon thereafter as may be reasonably practicable and agreeable to Lessor, as well as renewal certificates of insurance within fifteen (15) days prior to the expiration of any insurance policy herein required.

d. Insurance required by this Lease shall be provided by an insurance company licensed to provide insurance in the state of Illinois and which is acceptable to Lessor, or may be satisfied by participation in a risk management group or self-insuring up to the specified amount(s).

e. In the event Lessee improves, maintains, or repairs the Premises as provided for herein, all of Lessee's third-party vendors, contractors, or servicemen entering onto the Premises shall maintain Workman's Compensation insurance in statutory amounts; and further Employer's Liability and General Commercial Liability insurance in coverage amounts acceptable to the County which expressly name the "County of DuPage and its officers and employees" as an additional insured on a primary and non-contributory basis and include a waiver of subrogation endorsement. Such insurance shall only be issued by a company license to do business in Illinois.

Lessee shall provide Lessor with copies of its vendor's, contractors', and/or servicemen's Certificates of Insurance, as well as all applicable coverage endorsements, prior to commencing any work on the Premises.

f. Each Party agrees to waive subrogation for any claim(s) based on that Party's negligent or willful acts or omissions.

5. Indemnification. Lessee shall indemnify, defend, and hold harmless Lessor from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or directly related to, any loss, damage, injury, death, or loss or damage to property resulting from, or directly connected with, Lessee's, its officers', agents', employees', wards', charges', clients', guests', and invitees' acts or omissions on Lessor's property or involving Lessee's use and occupancy of Premises. Nothing contained herein shall be construed as prohibiting Lessor, its officials, directors, officers, agents, and employees from defending any claims, suits, demands, proceedings, and actions brought against them through the selection and use of their own agents, attorneys, and experts. Pursuant to Illinois law, the attorney representing Lessor under this paragraph must be the State's Attorney of DuPage County. Lessor's participation in its defense shall not remove Lessee's duty to indemnify, defend, and hold Lessor harmless as set forth above. Any indemnity as provided in this Lease shall not be limited by reason of the enumeration of any insurance coverage herein provided. Lessee's indemnification obligation shall survive the termination, or expiration, of this Lease for two (2) years. Lessor does not waive, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1 *et seq.*) or otherwise available to it under the law

6. Sublet and Assignment. Lessee shall not sublet the Premises, in whole or in part, nor assign this Lease or any part thereof, without first obtaining the written consent of Lessor. At the expiration or termination of this lease, Lessee shall surrender the Premises to Lessor in as good of a condition as the Premises were in on the date Lessee took possession thereof, ordinary wear and tear excepted.

7. Rules and Regulations, Compliance with Applicable Law. Lessee, its agents and employees shall observe the "Rules and Regulations" set forth in Lease Exhibit A, whenever on, or within, the Premises, which exhibit is attached and incorporated into this Lease. Lessee covenants and agrees that all children's waiting room services provided on the Premises will be provided solely by persons in Lessee's employment and/or engaged volunteers that are properly licensed and qualified to provide children's waiting room services in compliance with any and all applicable Circuit Court Orders, Local Rules, and local, state, and federal laws and regulations.

8. Facility Services. Lessor shall be solely responsible for: a) ordinary custodial services necessary to keep the Premises' interior areas clean, tidy and sanitary; b) lawn mowing, weed eradication and liter pick-up in the exterior areas adjacent to and around the exterior of the Premises, c) replacing light bulbs, and d) snow and ice removal for all parking areas, access and circulation drives, loading areas, sidewalks and walkways on the Premises e) Waste services, consistent with Exhibit A.

Lessor owns the furniture contained within the space.

B. In consideration of the covenants of Lessee, Lessor covenants and agrees:

1. Tenantable Condition. If the Premises at any time during the Lease's term are not in good tenantable condition due to any act or omission or neglect by Lessor, Lessor shall place said Premises in such good and tenantable condition within a reasonable time after notice in writing provided by Lessee, and shall maintain the same in good tenantable condition during the term of this Lease, except for breakage or damage caused or permitted by Lessee, its officers, agents, employees, wards, charges, clients, guests, and invitees.

2. Utilities. Except in the event Lessee requires utility service exclusive to its use, Lessor shall provide for the following: (i) all electricity on the Premises as may be reasonably required by Lessee; (ii) all heat and air conditioning for the Premises during all normal business days and hours, and as weather and temperature conditions require; (iii) all necessary fixtures and equipment for electricity, heat and air-conditioning.

C. The Parties further jointly covenant and agree that:

1. Termination. Either Party may terminate this Lease early by giving at least one hundred twenty (120) days' written notice, which termination shall be deemed effective on the termination date stated in the written notice. The County further reserves the right to terminate this lease upon request of the Chief Judge of the 18th Judicial Circuit Court, DuPage County, Illinois, upon one hundred and twenty (120) days written notice.

2. Amendment. This Lease may be amended only by written agreement of the Parties.

3. Public Disclosures. This Lease shall not be recorded. Lessee agrees to timely execute organizational and, or, ownership disclosures that are, or may be, required under state law for contracts and leases of publicly-owned properties, upon Lessor's request

4. Notices. Any required notice shall be in writing and delivered to the following addresses and parties:

To LESSEE:

Dustie J. Spradlin
Executive Director, Court Reporting Services - State of Illinois
325 West Adams, Room 307
Springfield, IL 62704
(217) 691-2950

To LESSOR:

DuPage County Facilities Management Department
Attn: Director
421 N. County Farm Road
Wheaton, Illinois 60187

To 18th Judicial Circuit Court
Attention: Court Administrator
505 N. County Farm Road
Wheaton, Illinois 60187

Notices sent by mail shall be by registered or certified mail, postage pre-paid, and return receipt requested. If notice is by facsimile transmittal, said notice shall be effective the day of delivery if sent on a business day (defined as Monday through and including Friday, except federal and state holidays) between 9:00 a.m. and 5:00 p.m., and the same notice is also simultaneously mailed via first class regular U.S. mail. Any facsimile transmittal transmitted other than on a business day between 9:00 a.m. and 5:00 p.m. shall become effective on the next business day following the transmittal.

5. Representations. The Parties and their representatives executing this Lease each certify that they have authority to execute the Lease and to commit to all described covenants and perform under this Lease. Each Party further agrees that, whenever it is required to conduct any review or grant its consent or approval to any matter, that Party will not unreasonably withhold, condition, delay or deny such review, grant, consent, or approval.

6. Breach and Cure. In the event of any breach of the terms of this Lease, the non-breaching Party shall give notice to the breaching Party stating with particularity the nature of the alleged breach. The breaching Party shall be allowed a reasonable opportunity to cure the breach. A Party's failure to timely cure any material breach of this Lease shall permit the other Party to terminate the Lease by giving the breaching Party thirty (30) day notice of the non-breaching Party's intent to terminate this Lease. The failure of any Party to enforce any provision of this Lease shall not constitute a waiver by such Party of that or any other provision. The past waiver of any provision by either Party shall not constitute a course of conduct or a waiver in the future with respect to the same or any other provision.

7. Parking. The Parties agree that maintenance responsibilities for the parking lot adjacent to the Premises shall be completed by Lessor. Parking will be managed as mutually agreed by the Parties. In the event a mutual agreement cannot be reached, Lessor will dictate parking policies and procedures.

8. Governing Law. The laws of the State of Illinois shall govern this Lease as to both interpretation and performance. The venue for resolving any disputes concerning the Parties' respective performance, or failure to perform, under this Lease, shall be the 18th Judicial Circuit court for DuPage County, Illinois.

**LESSOR**: COUNTY OF DU PAGE

By: [redacted] Date: 8-12-2025
DEBORAH A. CONROY
COUNTY BOARD CHAIR

THE 18th JUDICIAL CIRCUIT COURT

By: [redacted] Date: 7-11-2025
BONNIE M. WHEATON
CHIEF JUDGE

ATTESTED:

By: [redacted] Date: 8-12-2025
JEAN KACZMAREK
COUNTY CLERK

**LESSEE**: Court Reporting Services, State of Illinois

By: [redacted] Date: 7/3/2025

ATTESTED or NOTARIZED by:

EXHIBIT A

## RULES AND REGULATIONS

1. SIGNAGE: No sign, picture, advertisement or notice shall be displayed, inscribed, painted or affixed on any part of the outside or inside of said building or on or about the Premises without permission of Lessor.

2. FIRE SAFETY: Smoking, burning of candles/incense, or an open flame for any reason is prohibited in the Premises as is the use of aerosols and non-approved cleaning chemicals. Malfunctioning fire alarms, smoke detectors or sprinklers shall be promptly reported to DuPage County Facility Management.

3. LOCKS AND KEYS: No additional locks shall be placed upon any doors of the Premises and Lessee shall not permit any duplicate keys to be made, as all necessary keys will be furnished by Lessor. But if more than two (2) keys for any door lock are desired, the additional number must be paid for by Lessee. Upon termination of this Lease, Lessee shall surrender all keys for the Premises and pass cards for entry into the Premises.

4. DELIVERY/RELOCATION OF GOODS: Lessor reserves the right to prescribe the position of all safes and other heavy articles. Any damage done to the Reservoir Building or to any other occupants or tenants in the building by taking in or putting out any safe or other heavy equipment, or from overloading the floor in any way, shall be paid for by Lessee.

5. CUSTODIAL SERVICE: The Lessor shall provide all ordinary custodial work for the leased Premises. In the event that the Lessee requires extraordinary custodial services because of some special use of the Premises, the Lessee may, with the prior consent of the Lessor, employ persons to do such work, at Lessee's sole expense. Any custodian so employed by the Lessee shall submit a description of the proposed extraordinary custodial work to the DuPage County Deputy Director of Facilities Management for approval before commencing work. Lessee-hired custodians shall be deemed the employees or agents of the Lessee.

6. SECURITY: Lessee and its officers, agents, employees, wards, charges, clients, guests, and invitees shall conform to security regulations as established by the County and the DuPage County Sheriff. Lessee shall secure the Premises whenever it is unoccupied. The County's Facility Management staff and security personnel may be permitted to keep copy of any key or pass key and shall be allowed admittance to the Premises to respond to any emergencies and to permit security checks of the Premises from time to time, provided that routine activities shall be scheduled and minimize disturbance of the Lessee operations.

7. ACCESSIBILITY BY LESSOR: Lessor and its officers, agents, and employees shall have the right to enter the Premises at all reasonable hours to examine or exhibit the same.

8. ELECTRICAL INSTALLATIONS: In the event Lessee desires and modification or change or addition to the Premises' telephone lines, telecommunications wiring, cable or electrical

connections, Lessor may supervise and direct any Lessee-hired contractor regarding the location and manner of installation of wiring, conduits, cables, antenna or similar equipment. There shall be no boring, drilling or cutting into the Premises' walls without prior written consent of the Lessor.

9. WINDOW AREAS: No awnings, shades, drapes or other window treatments (interior or exterior) may be installed without prior written consent of Lessor.

10. OBSTRUCTIONS: Lessee shall not allow anything to be placed against or near any glass in the Premises which diminishes the light in the halls or stairways, or that obstructs any means of ingress and/or egress. Placement of any object, exhibit, or display shall not be permitted in the halls or corridors without the prior written consent of Lessor.

11. THERMOSTATS: Lessee shall not, nor shall it permit its employees or guests to, regulate the thermostats, and shall inform Facilities Management whenever a thermostat is not working properly or satisfactorily.

12. ANIMALS/BICYCLES: No bicycle or other vehicle, and no dogs or other animals shall be allowed in offices, halls, corridors or other parts of the building, excepting specially trained "assistance" or "service" dogs for genuinely disabled employees or clients of Lessee.

13. REVISED REGULATIONS: Lessor reserves the right to make such other, further, reasonable rules and regulations as in its judgment may from time to time be needed for the safety, care and cleanliness of the premises, and for the preservation of good order therein. Lessee acknowledges and agrees that the DuPage County Sheriff and, or, Chief Judge of the Circuit Court retain rule making authority under Illinois law, and the common law, relative to the use of the Building, and that all parties within the building are obligated to comply with such rules.

14. BUILDING ACCESS: The building shall be open at 7:00 a.m. and closed at 5:00 p.m. daily Monday through Friday except on Court holidays, or at such hours as the Lessor may from time to time alter or make exception.

15. SELLING OF GOODS AND SERVICES: Lessee shall not utilize the Premises for the commercial sale of any goods or services, nor for purposes of fundraising.

16. CANVASSING: Lessee shall not, nor shall it permit its employees or guests to, canvass, solicit, or engage in any form of political activity within the Leased Premises.

17. REMOVAL OF PROPERTY: The Lessees shall list all articles to be taken from the building upon a blank form furnished by the Lessor. Said list shall be presented to the office of the Department of Facilities Management for approval prior to acceptance by the security guard.

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

**File #:** PW-P-0020-26 **Agenda Date:** 8/4/2026 **Agenda #:** 18.A.

AWARDING RESOLUTION
ISSUED TO INSITUFORM TECHNOLOGIES USA, LLC.
FOR RENEWAL OF THE OMNIA COOPERATIVE AGREEMENT WHERE DUPAGE COUNTY IS THE LEAD FOR TRENCHLESS REHABILITATION AND MAINTENANCE OF PIPELINE INFRASTRUCTURE
FOR PUBLIC WORKS

WHEREAS, bids have been taken and processed in accordance with the County Board policy; and

WHEREAS, the Public Works Committee recommends County Board approval for Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure, for Public Works, for the period of February 13, 2027 to February 12, 2029; and

NOW, THEREFORE, BE IT RESOLVED, that County Contract, covering said, Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure, for Public Works, for the period of February 13, 2027 to February 12, 2029, be, and it is hereby approved for issuance of a contract by the Procurement Division to Insituform Technologies, USA, LLC., 580 Goddard Avenue, Chesterfield, Missouri, 63005, per bid #23-065-PW.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

The County of DuPage
Finance Department
Procurement Division, Room 3-400
421 North County Farm Road
Wheaton, Illinois 60187

**CONTRACT RENEWAL AGREEMENT**

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Insituform Technologies USA, LLC, located at 580 Goddard Avenue, Chesterfield, Missouri 63005, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-065-PW which became effective on 2/13/2024 and which will expire 2/12/2027. The contract is subject to renew for a twenty-four (24) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 2/12/2029.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

| **THE COUNTY OF DUPAGE** | **CONTRACTOR:**<br>**INSITUFORM TECHNOLOGIES USA, LLC** |
|---|---|
| SIGNATURE | [redacted] |
| Steve Pasko<br>PRINTED NAME | Patrizia H. Sordillo<br>PRINTED NAME |
| Buyer I<br>PRINTED TITLE | Contracting & Attesting Officer<br>PRINTED TITLE |
| DATE | July 15, 2026<br>DATE |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| **Section A - CIPP Mainline Rehabilitation Gravity Applications** | | | | |
| 1 | 6" x 4.5mm | 1 | LF | $ 50.00 |
| 2 | 8" x 6.0mm | 1 | LF | $ 45.00 |
| 3 | 10" x 6.0mm | 1 | LF | $ 50.00 |
| 4 | 12" x 6.0mm | 1 | LF | $ 60.00 |
| 5 | 15" x 7.5mm | 1 | LF | $ 75.00 |
| 6 | 18" x 9.0mm | 1 | LF | $ 90.00 |
| 7 | 21" x 9.0mm | 1 | LF | $ 120.00 |
| 8 | 24" x 10.5mm | 1 | LF | $ 145.00 |
| 9 | 27" x 10.5mm | 1 | LF | $ 170.00 |
| 10 | 30" x 12.0mm | 1 | LF | $ 190.00 |
| 11 | 33" x 12.0mm | 1 | LF | $ 210.00 |
| 12 | 36" x 12.0mm | 1 | LF | $ 245.00 |
| 13 | 42" x 13.5mm | 1 | LF | $ 300.00 |
| 14 | 48" x 15.0mm | 1 | LF | $ 430.00 |
| 15 | 54" x 18.0mm | 1 | LF | $ 530.00 |
| 16 | 6" & 8" Additional 1.5mm | 1 | LF | $ 1.00 |
| 17 | 10" & 12" Additional 1.5mm | 1 | LF | $ 6.00 |
| 18 | 15" & 18" Additional 1.5mm | 1 | LF | $ 19.00 |
| 19 | 21" & 24" Additional 1.5mm | 1 | LF | $ 23.00 |
| 20 | 27" Additional 1.5mm | 1 | LF | $ 25.00 |
| 21 | 30" Additional 1.5mm | 1 | LF | $ 30.00 |
| 22 | 33" Additional 1.5mm | 1 | LF | $ 32.00 |
| 23 | 36" Additional 1.5mm | 1 | LF | $ 36.00 |
| 24 | 42" Additional 1.5mm | 1 | LF | $ 41.00 |
| 25 | 48" Additional 1.5mm | 1 | LF | $ 48.00 |
| 26 | 54" Additional 1.5mm | 1 | LF | $ 55.00 |
| 27 | 6" - 12" CIPP Setup Charge Per Install Length | 1 | LF | $ 20.00 |
| 28 | 15" - 21" CIPP Setup Charge Per Install Length | 1 | LF | $ 30.00 |
| 29 | 24" - 36" CIPP Setup Charge Per Install Length | 1 | LF | $ 45.00 |
| 30 | 36" or Larger CIPP Setup Charge Per Install Length | 1 | LF | $ 65.00 |
| 31 | 6" - 10" Backyard Easement Setup Per Install Length | 1 | LF | $ 20.00 |
| 32 | 12" - 18" Backyard Easement Setup Per Install Length | 1 | LF | $ 30.00 |
| 33 | Timber/Matting/Rock/Access | 1 | SY | $ 250.00 |
| 34 | CIPP Short Length Add-On (<300 LF) | 1 | IN/DIA/FT | $ 25.00 |
| 35 | Non-Standard Resin System Add-On | 1 | IN/DIA/FT | $ 25.00 |
| 36 | Scaffold setup  Non-Standard | 1 | EA | $ 15,000.00 |
| 37 | Steel plate (per plate) | 1 | Day | $ 300.00 |
| 37.1 | Service Reinstatement in 6” – 18” | 1 | EA | $ 350.00 |
| 37.2 | Service Reinstatement in larger than 18” | 1 | EA | $ 450.00 |
| **Note: Any CIPP over 54" will be on an individual quote basis.** | | | | |

| | | |
|---|---|---|
| | **SECTION A TOTAL:** | **$ 19,636.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section B - Pipebursting Rehabilitation** | | | |
| 38 | Burst existing 6" or 8" to 8" IPS SDR 19 ( 0'- 8' deep) | 1 | LF | $ 85.00 |
| 39 | Burst existing 6" or 8" to 8" IPS SDR 19 ( 8'- 12' deep) | 1 | LF | $ 90.00 |
| 40 | Burst existing 8" or 10" to 10" IPS SDR 19 ( 0'- 8' deep) | 1 | LF | $ 90.00 |
| 41 | Burst existing 8" or 10" to 10" IPS SDR 19 ( 8'- 12' deep) | 1 | LF | $ 100.00 |
| 42 | Burst existing 10" or 12" to 12" IPS SDR 19 ( 0'- 8' deep ) | 1 | LF | $ 115.00 |
| 43 | Burst existing 10" or 12" to 12" IPS SDR 19 ( 8'- 12' deep) | 1 | LF | $ 120.00 |
| 44 | Burst existing 12" or 15" to 16" IPS SDR 19 ( 0'- 8' deep) | 1 | LF | $ 130.00 |
| 45 | Burst existing 12" or 15" to 16" IPS SDR 19 ( 8'- 12' deep) | 1 | LF | $ 140.00 |
| 46 | Burst existing 15" or 18" to 18" IPS SDR 19 ( 0'- 8' deep ) | 1 | LF | $ 150.00 |
| 47 | Burst existing 15" or 18" to 18" IPS SDR 19 ( 8'- 12' deep) | 1 | LF | $ 160.00 |
| 48 | Burst existing 18" or 21" to 22" IPS SDR 19 ( 0'- 8' deep) | 1 | LF | $ 190.00 |
| 49 | Burst existing 18" or 21" to 22" IPS SDR 19 ( 8'- 12' deep) | 1 | LF | $ 210.00 |
| 50 | 8" - 12" Pipeburst Setup Charge Per Install Length | 1 | LF | $ 20.00 |
| 51 | 16" - 22" Pipeburst Setup Charge Per Install Length | 1 | LF | $ 35.00 |
| 52 | Pipeburst Short Length Add-On (<300 LF) | 1 | IN/DIA/FT | $ 25.00 |
| 53 | Change Pipeburst Pipe to Potable Water Grade or Non-Standard Pipe Type Add-On | 1 | IN/DIA/FT | $ 25.00 |
| 54 | Pipeburst Lateral Setup Charge | 1 | EA | $ 2,000.00 |

| | | | | |
|---|---|---|---|---|
| 55 | Pipeburst Lateral | 1 | LF | $ 100.00 |
| **Note: Any pipebursting over 22", greater than 1 standard size increase, or deeper than 12' will be on an individual quote basis.** | | | | |
| | | | **SECTION B TOTAL:** | **$ 3,785.00** |

| **Section C / D - Clean/TV & Evaluation for Gravity Pipelines** | | | | |
|---|---|---|---|---|
| **NO.** | **ITEM** | **UOM** | **QTY** | **PRICE** |
| 56 | 6" Clean and TV | 1 | LF | $ 7.00 |
| 57 | 8" Clean and TV | 1 | LF | $ 7.00 |
| 58 | 10" Clean and TV | 1 | LF | $ 8.00 |
| 59 | 12" Clean and TV | 1 | LF | $ 10.00 |
| 60 | 15" Clean and TV | 1 | LF | $ 12.00 |
| 61 | 18" Clean and TV | 1 | LF | $ 14.00 |
| 62 | 21" Clean and TV | 1 | LF | $ 15.00 |
| 63 | 24" Clean and TV | 1 | LF | $ 17.00 |
| 64 | 27" Clean and TV sanitary sewer | 1 | LF | $ 21.00 |
| 65 | 30" Clean and TV sanitary sewer | 1 | LF | $ 23.00 |
| 66 | 33" Clean and TV sanitary sewer | 1 | LF | $ 28.00 |
| 67 | 36" Clean and TV sanitary sewer | 1 | LF | $ 35.00 |
| 68 | 42" Clean and TV sanitary sewer | 1 | LF | $ 41.00 |
| 69 | 48" Clean and TV sanitary sewer | 1 | LF | $ 52.00 |
| 70 | 54" Clean and TV sanitary sewer | 1 | LF | $ 62.00 |
| 71 | 6" - 18" Post TV Inspection After Rehabilitation | 1 | LF | $ 5.00 |
| 72 | 21" - 36" Post TV Inspection After Rehabilitation | 1 | LF | $ 6.00 |
| 73 | 42" or Larger Post TV Inspection After Rehabilitation | 1 | LF | $ 6.00 |
| 74 | Re-setup for TV Due to Point Repairs | 1 | EA | $ 250.00 |
| 75 | Root/Grease removal 6" - 12" | 1 | LF | $ 5.00 |
| 76 | Root/Grease removal 13" - 18" | 1 | LF | $ 10.00 |
| 77 | Root/Grease removal 18" - 24" | 1 | LF | $ 15.00 |
| 78 | Other Remote Obstruction removal (max. 3 lf) | 1 | EA | $ 1,500.00 |
| 79 | Above Ground Physical Inspection | 1 | LF | $ 5.00 |
| 80 | Smoke Testing | 1 | LF | $ 2.00 |
| 81 | Manhole/Cleanout & Sewer Line Visual Inspection | 1 | EA | $ 300.00 |
| 82 | GPS Survey of Manholes & Cleanouts | 1 | EA | $ 500.00 |
| 83 | Dyed Water Flooding/Leak Quantification & Evaluation | 1 | EA | $ 150.00 |
| 84 | Investigative Float TV - All Sizes | 1 | LF | $ 15.00 |
| 85 | Pre-Construction Video/Drone/Photos | 1 | LF | $ 5.00 |
| 86 | Float TV | 1 | LF | $ 8.00 |
| 87 | Flow Monitoring Meter - Installation | 1 | EA | $ 1,500.00 |
| 88 | Flow Monitoring Meter - per meter | 1 | Day | $ 150.00 |
| 89 | Rain Gauge - Installation | 1 | EA | $ 500.00 |

| | | | | | |
|---|---|---|---|---|---|
| 90 | Rain Gauge - per gauge | 1 | Day | $ | 60.00 |
| 91 | Flow Monitoring - Report | 1 | EA | $ | 5,000.00 |
| | | | **SECTION C / D TOTAL:** | **$** | **10,344.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section E - Bypass for Gravity Pipelines and Associated Items** | | | |
| 92 | Bypass System Equip/pipe delivery, tear down, pick up 4" | 1 | EA | $ 15,000.00 |
| 93 | Bypass System Equip/pipe delivery, tear down, pick up 6" | 1 | EA | $ 25,000.00 |
| 94 | Bypass System Equip/pipe delivery, tear down, pick up 8" | 1 | EA | $ 30,000.00 |
| 95 | Bypass System Equip/pipe delivery, tear down, pick up 12" | 1 | EA | $ 60,000.00 |
| 96 | Set Up 4" Pump (Per Pump) | 1 | EA | $ 1,000.00 |
| 97 | Set Up 6" Pump (Per Pump) | 1 | EA | $ 1,500.00 |
| 98 | Set Up 8" Pump (Per Pump) | 1 | EA | $ 2,500.00 |
| 99 | Set Up 12" Pump (Per Pump) | 1 | EA | $ 4,000.00 |
| 100 | Set Up 4" Piping | 1 | LF | $ 10.00 |
| 101 | Set Up 6" Piping | 1 | LF | $ 25.00 |
| 102 | Set Up 8" Piping | 1 | LF | $ 40.00 |
| 103 | Set Up 12" Piping | 1 | LF | $ 50.00 |
| 104 | Set Up 18" Piping | 1 | LF | $ 70.00 |
| 105 | Set Up >18" up to 30" Piping | 1 | LF | $ 125.00 |
| 106 | Operate 4" pumping System (Fuel & Maint. Per pump) | 1 | DAY | $ 400.00 |
| 107 | Operate 6" pumping System (Fuel & Maint. Per pump) | 1 | DAY | $ 800.00 |
| 108 | Operate 8" pumping System (Fuel & Maint. Per pump) | 1 | DAY | $ 1,200.00 |
| 109 | Operate 12" pumping System (Fuel & Maint. Per pump) | 1 | DAY | $ 1,500.00 |
| 110 | Bypass Pump watch labor | 1 | DAY | $ 2,750.00 |
| 111 | Bypass Line watch labor | 1 | DAY | $ 2,350.00 |
| 112 | Plug rental 8" - 15" | 1 | DAY | $ 350.00 |
| 113 | Plug rental 18" - 30" | 1 | DAY | $ 750.00 |
| 114 | Plug rental >30" | 1 | DAY | $ 1,000.00 |
| 115 | Bypass - Driveway Ramp (Setup, Operate, Maintain) | 1 | DAY | $ 750.00 |
| 116 | Bypass - Street Ramp (Setup, Operate, Maintain) | 1 | DAY | $ 750.00 |
| 117 | Bypass - Street Trenching for 8" Pipe (Setup, Operate, Maintain) | 1 | LF | $ 200.00 |
| 118 | Bypass - Street Trenching for 12" Pipe (Setup, Operate, Maintain) | 1 | LF | $ 250.00 |
| 119 | Bypass - Street Trenching for 18" Pipe (Setup, Operate, Maintain) | 1 | LF | $ 300.00 |
| 120 | Bypass Plan (3rd Party Certified) | 1 | EA | $ 3,000.00 |
| | | | **SUM TOTAL SECTION E:** | **$ 155,670.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section F - Point Repair by Excavation** | | | |
| 121 | 8" - 12" Point repair ( 0'- 8' deep ) | 1 | EA | $ 6,500.00 |
| 122 | 8" - 12" Point repair ( 8'- 12' deep) | 1 | EA | $ 8,000.00 |
| 123 | 15" - 18" Point repair ( 0'-8' deep) | 1 | EA | $ 9,000.00 |
| 124 | 15" - 18" Point repair ( 8'-12' deep) | 1 | EA | $ 10,000.00 |
| 125 | 21" - 24" Point repair ( 0'-8' deep) | 1 | EA | $ 12,000.00 |
| 126 | 21" - 24" Point repair ( 8'-12' deep) | 1 | EA | $ 15,000.00 |
| 127 | 8" - 12" Point repair extra length | 1 | LF | $ 300.00 |
| 128 | 15" - 18" Point repair extra length | 1 | LF | $ 400.00 |
| 129 | 21" - 24" Point repair extra length | 1 | LF | $ 500.00 |
| 130 | External reconnect ( 0'- 8' deep) | 1 | EA | $ 2,000.00 |
| 131 | External reconnect ( 8'- 12' deep) | 1 | EA | $ 2,500.00 |
| 132 | Extra length service over 5' long | 1 | LF | $ 75.00 |
| 133 | Access Pit (0'-8' deep) | 1 | EA | $ 20,000.00 |
| 134 | Access Pit (8'-12' deep) | 1 | EA | $ 25,000.00 |
| 135 | Access Pit (>12'-15' deep) | 1 | EA | $ 35,000.00 |
| 136 | Access Pit (>15'-20' deep) | 1 | EA | $ 50,000.00 |
| 137 | Extra Depth Access Pit (>20VF) | 1 | VF | $ 5,750.00 |

| | | | | | |
|---|---|---|---|---|---|
| 138 | Potholing for Nearby Utility Location (0'-8' deep up to 4Hr duration) | 1 | EA | $ | 2,000.00 |
| 139 | Potholing for Nearby Utility Location (8'-12' deep up to 4Hr duration) | 1 | EA | $ | 2,500.00 |
| 140 | Potholing for Nearby Utility Location (>12' deep up to 4Hr duration) | 1 | EA | $ | 3,500.00 |
| 141 | Trench safety | 1 | LF | $ | 25.00 |
| 142 | Modified Trench safety (other than conventional shore boxes) | 1 | VF | $ | 500.00 |
| 143 | Special shoring - Coffer dam | 1 | EA | $ | 25,000.00 |
| 144 | Install New 4' DIA manhole 0' - 6' deep | 1 | EA | $ | 10,000.00 |
| 145 | Extra depth 4' DIA manhole over 6' deep | 1 | VF | $ | 600.00 |
| 146 | Install New 5' DIA manhole 0' - 6' deep | 1 | EA | $ | 15,000.00 |
| 147 | Extra depth 5' DIA manhole over 6' deep | 1 | VF | $ | 1,000.00 |
| 148 | Install New 6' DIA manhole 0' - 6' deep | 1 | EA | $ | 25,000.00 |
| 149 | Extra depth 6' DIA manhole over 6' deep | 1 | VF | $ | 1,250.00 |
| 150 | R/R MH cone | 1 | EA | $ | 10,000.00 |
| 151 | Install WW Access Chamber | 1 | EA | $ | 6,000.00 |
| 152 | Remove existing MH 0'-6' deep | 1 | EA | $ | 3,000.00 |
| 153 | Extra depth Remove existing MH >6' deep | 1 | VF | $ | 600.00 |
| 154 | Reconstruct external MH drop | 1 | EA | $ | 8,500.00 |
| 155 | Cement stabilized sand | 1 | Ton | $ | 200.00 |
| 156 | Granular backfill | 1 | Ton | $ | 100.00 |
| 157 | Flowable Fill | 1 | CY | $ | 250.00 |
| 158 | Select backfill as designated by Owner | 1 | Ton | $ | 100.00 |
| 159 | Dewatering setup (well pointing) | 1 | EA | $ | 12,000.00 |
| 160 | Well point | 1 | LF | $ | 900.00 |
| 161 | Construction entrance | 1 | EA | $ | 9,000.00 |
| 162 | Install/Remove crushed rock road w/ filter fabric 15' wide | 1 | LF | $ | 100.00 |
| 163 | Extra hand excavation | 1 | CY | $ | 100.00 |
| 164 | 4" to 8" Open Cut Replacement (0'-6' deep) | 1 | LF | $ | 250.00 |
| 165 | 10" to 12" Open Cut Replacement (0'-6' deep) | 1 | LF | $ | 300.00 |
| 166 | 15" to 18" Open Cut Replacement (0'-6' deep) | 1 | LF | $ | 400.00 |
| 167 | 21" to 24" Open Cut Replacement (0'-6' deep) | 1 | LF | $ | 500.00 |
| 168 | Open Cut Extra Depth Add-On | 1 | LF | $ | 250.00 |
| **Note: Any pipe excavation above 24" or digging item deeper than 12' is on an individual quote basis.** | | | | | |
| | | | **SUM TOTAL SECTION F:** | **$** | **340,950.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| **Section G - Sanitary Manhole Replacement** | | | | |
| 169 | Internal reconnects | 1 | EA | $ 350.00 |
| 170 | Man Entry Internal reconnects | 1 | EA | $ 1,000.00 |
| 171 | Remove and replace cleanout | 1 | EA | $ 5,000.00 |
| 172 | Repair/Rehab 2" Asphalt pavement | 1 | SY | $ 250.00 |
| 173 | Repair/Rehab 8" Flex base | 1 | SY | $ 100.00 |
| 174 | Repair/Rehab 8" Concrete pavement | 1 | SY | $ 400.00 |
| 175 | Repair/Rehab 6" Concrete driveway | 1 | SF | $ 70.00 |
| 176 | Repair/Rehab 4" Concrete sidewalk | 1 | SF | $ 45.00 |
| 177 | Repair/Rehab Concrete curb and gutter | 1 | LF | $ 75.00 |
| 178 | Sod | 1 | SY | $ 25.00 |
| 179 | Hydromulch | 1 | SY | $ 10.00 |
| 180 | Top soil | 1 | CY | $ 80.00 |
| 181 | Grading | 1 | SY | $ 100.00 |
| 182 | Repair/Rehab chain link fence with new | 1 | LF | $ 75.00 |
| 183 | Repair/Rehab wooden fence with new | 1 | LF | $ 75.00 |
| 184 | Traffic control | 1 | Day | $ 1,000.00 |
| 185 | Traffic control - TXDOT or other State governed agency | 1 | Day | $ 3,500.00 |
| 186 | Flagmen | 1 | HR | $ 75.00 |
| 187 | Traffic Guard - Shadow Vehicle | 1 | Day | $ 2,000.00 |
| 188 | Lighted Arrow Board (Per Arrow Board) | 1 | Day | $ 300.00 |

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|---|---|---|---|---|---|
| 189 | Traffic Control Plan (3rd Party Certified) | 1 | EA | $ | 3,000.00 |
| 190 | Crane w/ Operator | 1 | Day | $ | 5,000.00 |
| | | | **SUM TOTAL SECTION G:** | **$** | **22,530.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section H - HDPE Tight Fitting Liner (IPS diameters)** | | | |
| 191 | 2" x DR 32.5 Installation of pipe | 1 | LF | $ 15.00 |
| 192 | 4" x DR 32.5 Installation of pipe | 1 | LF | $ 25.00 |
| 193 | 6" x DR 32.5 Installation of pipe | 1 | LF | $ 45.00 |
| 194 | 8" x DR 32.5 Installation of pipe | 1 | LF | $ 60.00 |
| 195 | 10" x DR 32.5 Installation of pipe | 1 | LF | $ 80.00 |
| 196 | 12" x DR 32.5 Installation of pipe | 1 | LF | $ 90.00 |
| 197 | 15" x DR 32.5 Installation of pipe | 1 | LF | $ 120.00 |
| 198 | 18" x DR 32.5 Installation of pipe | 1 | LF | $ 145.00 |
| 199 | 21" x DR 32.5 Installation of pipe | 1 | LF | $ 165.00 |
| 200 | 24" x DR 32.5 Installation of pipe | 1 | LF | $ 180.00 |
| 201 | 27" x DR 32.5 Installation of pipe | 1 | LF | $ 200.00 |
| 202 | 30" x DR 32.5 Installation of pipe | 1 | LF | $ 215.00 |
| 203 | 33" x DR 32.5 Installation of pipe | 1 | LF | $ 230.00 |
| 204 | 36" x DR 32.5 Installation of pipe | 1 | LF | $ 250.00 |
| 205 | 42" x DR 32.5 Installation of pipe | 1 | LF | $ 300.00 |
| 206 | 48" x DR 32.5 Installation of pipe | 1 | LF | $ 340.00 |
| 207 | 2" to 4" DR standard drop increment (wall increase) PE80 grade | 1 | LF | $ 1.75 |
| 208 | 2" to 4" DR standard drop increment (wall increase) PE100 grade | 1 | LF | $ 1.75 |
| 209 | 5" to 8" DR standard drop increment (wall increase) PE80 grade | 1 | LF | $ 2.50 |
| 210 | 5" to 8" DR standard drop increment (wall increase) PE100 grade | 1 | LF | $ 2.50 |
| 211 | 10" & 12" DR standard drop increment (wall increase) PE80 grade | 1 | LF | $ 3.50 |
| 212 | 10" & 12" DR standard drop increment (wall increase) PE100 grade | 1 | LF | $ 3.50 |
| 213 | 13" to 16" DR standard drop increment (wall increase) PE80 grade | 1 | LF | $ 5.00 |
| 214 | 13" to 16" DR standard drop increment (wall increase) PE100 grade | 1 | LF | $ 5.00 |
| 215 | 18" to 20" DR standard drop increment (wall increase) PE80 grade | 1 | LF | $ 7.00 |
| 216 | 18" to 20" DR standard drop increment (wall increase) PE100 grade | 1 | LF | $ 7.00 |
| 217 | 21" to 24" DR standard drop increment (wall increase) PE80 grade | 1 | LF | $ 10.00 |
| 218 | 21" to 24" DR standard drop increment (wall increase) PE100 grade | 1 | LF | $ 10.00 |
| 219 | 26" to 30" DR standard drop increment (wall increase) PE80 grade | 1 | LF | $ 17.00 |
| 220 | 26" to 30" DR standard drop increment (wall increase) PE100 grade | 1 | LF | $ 17.00 |
| 221 | 32" to 36" DR standard drop increment (wall increase) PE80 grade | 1 | LF | $ 25.00 |
| 222 | 32" to 36" DR standard drop increment (wall increase) PE100 grade | 1 | LF | $ 25.00 |
| 223 | 42" to 48" DR standard drop increment (wall increase) PE80 grade | 1 | LF | $ 50.00 |
| 224 | 42" to 48" DR standard drop increment (wall increase) PE100 grade | 1 | LF | $ 50.00 |
| 225 | 2" to 4" Polyethylene flange | 1 | EA | $ 135.00 |
| 226 | 5" to 8" Polyethylene flange | 1 | EA | $ 270.00 |
| 227 | 10" & 12" Polyethylene flange | 1 | EA | $ 420.00 |
| 228 | 13" to 16" Polyethylene flange | 1 | EA | $ 600.00 |
| 229 | 18" to 20" Polyethylene flange | 1 | EA | $ 750.00 |
| 230 | 21" to 24" Polyethylene flange | 1 | EA | $ 920.00 |
| 231 | 26" to 30" Polyethylene flange | 1 | EA | $ 1,250.00 |
| 232 | 32" to 36" Polyethylene flange | 1 | EA | $ 1,850.00 |
| 233 | 42" to 48" Polyethylene flange | 1 | EA | $ 2,500.00 |
| 234 | 2" to12" Tite Liner set-up charge Per Install Length | 1 | LF | $ 25.00 |
| 235 | 13" to 24" Tite Liner set-up charge Per Install Length | 1 | LF | $ 40.00 |
| 236 | 26" to 48" Tite Liner set-up charge Per Install Length | 1 | LF | $ 65.00 |

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| **SUM TOTAL SECTION H:** | **$** | **11,528.50** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| **Section I - Pipe Rehab by Carbon/Glass Fiber Reinforced Polymers** | | | | |
| 237 | 30" Basic Repair | 1 | LF | $ 6,150.00 |
| 238 | 30" Additional GFRP Layer | 1 | LF | $ 225.00 |
| 239 | 30" Additional CFRP Layer | 1 | LF | $ 260.00 |
| 240 | 36" Basic Repair | 1 | LF | $ 6,400.00 |
| 241 | 36" Additional GFRP Layer | 1 | LF | $ 265.00 |
| 242 | 36" Additional CFRP Layer | 1 | LF | $ 380.00 |
| 243 | 42" Basic Repair | 1 | LF | $ 6,850.00 |
| 244 | 42" Additional GFRP Layer | 1 | LF | $ 300.00 |
| 245 | 42" Additional CFRP Layer | 1 | LF | $ 500.00 |
| 246 | 48" Basic Repair | 1 | LF | $ 7,100.00 |
| 247 | 48" Additional GFRP Layer | 1 | LF | $ 340.00 |
| 248 | 48" Additional CFRP Layer | 1 | LF | $ 540.00 |
| 249 | 54" Basic Repair | 1 | LF | $ 7,500.00 |
| 250 | 54" Additional GFRP Layer | 1 | LF | $ 710.00 |
| 251 | 54" Additional CFRP Layer | 1 | LF | $ 910.00 |
| 252 | 60" Basic Repair | 1 | LF | $ 8,000.00 |
| 253 | 60" Additional GFRP Layer | 1 | LF | $ 740.00 |
| 254 | 60" Additional CFRP Layer | 1 | LF | $ 1,000.00 |
| 255 | 66" Basic Repair | 1 | LF | $ 8,250.00 |
| 256 | 66" Additional GFRP Layer | 1 | LF | $ 765.00 |
| 257 | 66" Additional CFRP Layer | 1 | LF | $ 1,100.00 |

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|---|---|---|---|---|---|
| 258 | 72" Basic Repair | 1 | LF | $ | 8,500.00 |
| 259 | 72" Additional GFRP Layer | 1 | LF | $ | 800.00 |
| 260 | 72" Additional CFRP Layer | 1 | LF | $ | 1,150.00 |
| 261 | 84" Basic Repair | 1 | LF | $ | 9,400.00 |
| 262 | 84" Additional GFRP Layer | 1 | LF | $ | 880.00 |
| 263 | 84" Additional CFRP Layer | 1 | LF | $ | 1,250.00 |
| 264 | 96" Basic Repair | 1 | LF | $ | 9,950.00 |
| 265 | 96" Additional GFRP Layer | 1 | LF | $ | 975.00 |
| 266 | 96" Additional CFRP Layer | 1 | LF | $ | 1,330.00 |
| **Note: Any FRP pipe repair above 96" is on an individual quote basis** | | | | | |
| | | | **SUM TOTAL SECTION I:** | **$** | **92,520.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| **Section J - CIPP Pressure Pipe Lining For Potable and Non-Potable Pressure Pipe** | | | | |
| **Potable Pressure Pipelines** | | | | |
| 267 | 6" Installation of Pressure Pipe Lining | 1 | LF | $ 200.00 |
| 268 | 8" Installation of Pressure Pipe Lining | 1 | LF | $ 225.00 |
| 269 | 10" Installation of Pressure Pipe Lining | 1 | LF | $ 250.00 |
| 270 | 12" Installation of Pressure Pipe Lining | 1 | LF | $ 300.00 |
| 271 | 15" Installation of Pressure Pipe Lining | 1 | LF | $ 400.00 |
| 272 | 18" Installation of Pressure Pipe Lining | 1 | LF | $ 450.00 |
| 273 | 21" Installation of Pressure Pipe Lining | 1 | LF | $ 500.00 |
| 274 | 24" Installation of Pressure Pipe Lining | 1 | LF | $ 575.00 |
| 275 | 27" Installation of Pressure Pipe Lining | 1 | LF | $ 675.00 |
| 276 | 30" Installation of Pressure Pipe Lining | 1 | LF | $ 700.00 |
| 277 | 36" Installation of Pressure Pipe Lining | 1 | LF | $ 850.00 |
| **Non-Potable Pressure Pipelines** | | | | |
| 278 | 6" Reinforced Pressure Pipe Lining | 1 | LF | $ 200.00 |
| 279 | 8" Reinforced Pressure Pipe Lining | 1 | LF | $ 225.00 |
| 280 | 10" Reinforced Pressure Pipe Lining | 1 | LF | $ 250.00 |
| 281 | 12" Reinforced Pressure Pipe Lining | 1 | LF | $ 300.00 |
| 282 | 15" Reinforced Pressure Pipe Lining | 1 | LF | $ 400.00 |
| 283 | 18" Reinforced Pressure Pipe Lining | 1 | LF | $ 450.00 |
| 284 | 21" Reinforced Pressure Pipe Lining | 1 | LF | $ 500.00 |
| 285 | 24" Reinforced Pressure Pipe Lining | 1 | LF | $ 575.00 |
| 286 | 27" Reinforced Pressure Pipe Lining | 1 | LF | $ 675.00 |
| 287 | 30" Reinforced Pressure Pipe Lining | 1 | LF | $ 700.00 |
| 288 | 36" Reinforced Pressure Pipe Lining | 1 | LF | $ 850.00 |
| 289 | 6" Installation of End Seal | 1 | EA | $ 3,000.00 |
| 290 | 8" Installation of End Seal | 1 | EA | $ 4,500.00 |
| 291 | 10" Installation of End Seal | 1 | EA | $ 5,000.00 |
| 292 | 12" Installation of End Seal | 1 | EA | $ 6,000.00 |
| 293 | 15" Installation of End Seal | 1 | EA | $ 8,000.00 |
| 294 | 18" Installation of End Seal | 1 | EA | $ 8,500.00 |
| 295 | 21" Installation of End Seal | 1 | EA | $ 9,000.00 |
| 296 | 24" Installation of End Seal | 1 | EA | $ 9,500.00 |
| 297 | 27" Installation of End Seal | 1 | EA | $ 10,000.00 |

| | | | | | |
|---|---|---|---|---|---|
| 298 | 30" Installation of End Seal | 1 | EA | $ | 10,500.00 |
| 299 | 36" Installation of End Seal | 1 | EA | $ | 11,000.00 |
| 300 | 6" to 12" System set-up charge Per Install Length | 1 | LF | $ | 25.00 |
| 301 | 15" to 24" System set-up charge Per Install Length | 1 | LF | $ | 40.00 |
| 302 | 24" to 30" System set-up charge Per Install Length | 1 | LF | $ | 60.00 |
| 303 | Internal Reconnect for CIPP Pressure Pipe | 1 | EA | $ | 1,000.00 |
| 304 | 6" to 12" Install Spool Piece for Pressure Pipe | 1 | EA | $ | 10,000.00 |
| 305 | 15" to 21" Install Spool Piece for Pressure Pipe | 1 | EA | $ | 15,000.00 |
| 306 | 24" to 30" Install Spool Piece for Pressure Pipe | 1 | EA | $ | 20,000.00 |
| 307 | 36" Install Spool Piece for Pressure Pipe (up to 20LF) | 1 | EA | $ | 30,000.00 |
| **Note: Any pressure pipe lining above 36" is on an individual quote basis.** | | | | | |
| | | | **SUM TOTAL SECTION J:** | **$** | **171,375.00** |

| NO. | ITEM | UOM | QTY | PRICE | |
|---|---|---|---|---|---|
| **Section K - Pressure Pipeline Bypass** | | | | | |
| 308 | Set up bypass of mainlines sizes 2"- 4" AWWA approved bypass | 1 | LF | $ | 40.00 |
| 309 | Connection of each service from 2"- 4" AWWA approved bypass | 1 | EA | $ | 450.00 |
| 310 | Operation of 2"- 4" AWWA approved bypass | 1 | Day | $ | 500.00 |

| | | | | | |
|---|---|---|---|---|---|
| 311 | Set up bypass of mainlines sizes 6"- 8" AWWA approved bypass | 1 | LF | $ | 50.00 |
| 312 | Connection of each service from 6"- 8" AWWA approved bypass | 1 | EA | $ | 500.00 |
| 313 | Operation of 6"- 8" AWWA approved bypass | 1 | Day | $ | 750.00 |
| 314 | Set up bypass of mainlines sizes 10"- 12" AWWA approved bypass | 1 | LF | $ | 60.00 |
| 315 | Connection of each service from 10"- 12" AWWA approved bypass | 1 | EA | $ | 500.00 |
| 316 | Operation of 10"- 12" AWWA approved bypass | 1 | Day | $ | 1,250.00 |
| 317 | Set up bypass of mainlines sizes 13"- 19" AWWA approved bypass | 1 | LF | $ | 150.00 |
| 318 | Connection of each service from 13"- 19" AWWA approved bypass | 1 | EA | $ | 500.00 |
| 319 | Operation of 13"- 19" AWWA approved bypass | 1 | Day | $ | 2,000.00 |
| 320 | Set up bypass of mainlines sizes 20"- 24" AWWA approved bypass | 1 | EA | $ | 200.00 |
| 321 | Connection of each service from 20"- 24" AWWA approved bypass | 1 | EA | $ | 700.00 |
| 322 | Operation of 20"- 24" AWWA approved bypass | 1 | Day | $ | 2,000.00 |
| | | | **SUM TOTAL SECTION K:** | **$** | **9,650.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section L - Line Cleaning and Inspection for Pressure Pipelines & Mechanical Cleaning** | | | |
| 323 | 6" Cleaning with pressure propelled pigs | 1 | LF | $ 15.00 |
| 324 | 8" Cleaning with pressure propelled pigs | 1 | LF | $ 15.00 |
| 325 | 10" Cleaning with pressure propelled pigs | 1 | LF | $ 15.00 |
| 326 | 12" Cleaning with pressure propelled pigs | 1 | LF | $ 15.00 |
| 327 | 15" Cleaning with pressure propelled pigs | 1 | LF | $ 20.00 |
| 328 | 18" Cleaning with pressure propelled pigs | 1 | LF | $ 20.00 |
| 329 | 21" Cleaning with pressure propelled pigs | 1 | LF | $ 20.00 |
| 330 | 24" Cleaning with pressure propelled pigs | 1 | LF | $ 25.00 |
| 331 | 30" Cleaning with pressure propelled pigs | 1 | LF | $ 30.00 |
| 332 | 36" Cleaning with pressure propelled pigs | 1 | LF | $ 35.00 |
| 333 | 6" Set up, Install and Remove Pig Launcher | 1 | EA | $ 7,500.00 |
| 334 | 8" Set up, Install and Remove Pig Launcher | 1 | EA | $ 7,500.00 |
| 335 | 10" Set up, Install and Remove Pig Launcher | 1 | EA | $ 7,500.00 |
| 336 | 12" Set up, Install and Remove Pig Launcher | 1 | EA | $ 7,500.00 |
| 337 | 15" Set up, Install and Remove Pig Launcher | 1 | EA | $ 15,000.00 |
| 338 | 18" Set up, Install and Remove Pig Launcher | 1 | EA | $ 15,000.00 |
| 339 | 21" Set up, Install and Remove Pig Launcher | 1 | EA | $ 20,000.00 |
| 340 | 24" Set up, Install and Remove Pig Launcher | 1 | EA | $ 20,000.00 |
| 341 | 30" Set up, Install and Remove Pig Launcher | 1 | EA | $ 20,000.00 |
| 342 | 36" Set up, Install and Remove Pig Launcher | 1 | EA | $ 30,000.00 |
| 343 | 6" Cleaning with scrapers or other attached tools | 1 | LF | $ 25.00 |
| 344 | 8" Cleaning with scrapers or other attached tools | 1 | LF | $ 25.00 |
| 345 | 10" Cleaning with scrapers or other attached tools | 1 | LF | $ 25.00 |
| 346 | 12" Cleaning with scrapers or other attached tools | 1 | LF | $ 25.00 |
| 347 | 15" Cleaning with scrapers or other attached tools | 1 | LF | $ 30.00 |
| 348 | 18" Cleaning with scrapers or other attached tools | 1 | LF | $ 30.00 |
| 349 | 21" Cleaning with scrapers or other attached tools | 1 | LF | $ 30.00 |

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|---|---|---|---|---|---|
| 350 | 24" Cleaning with scrapers or other attached tools | 1 | LF | $ | 35.00 |
| 351 | 30" Cleaning with scrapers or other attached tools | 1 | LF | $ | 40.00 |
| 352 | 36" Cleaning with scrapers or other attached tools | 1 | LF | $ | 50.00 |
| 353 | 6" Pressure pipe inspection | 1 | LF | $ | 5.00 |
| 354 | 8" Pressure pipe inspection | 1 | LF | $ | 5.00 |
| 355 | 10" Pressure pipe inspection | 1 | LF | $ | 6.00 |
| 356 | 12" Pressure pipe inspection | 1 | LF | $ | 6.00 |
| 357 | 15" Pressure pipe inspection | 1 | LF | $ | 6.00 |
| 358 | 18" Pressure pipe inspection | 1 | LF | $ | 8.00 |
| 359 | 21" Pressure pipe inspection | 1 | LF | $ | 8.00 |
| 360 | 24" Pressure pipe inspection | 1 | LF | $ | 8.00 |
| 361 | 30" Pressure pipe inspection | 1 | LF | $ | 10.00 |
| 362 | 36" Pressure pipe inspection | 1 | LF | $ | 12.00 |
| 363 | Tuberculation Removal (Pressure & Gravity Pipelines) | 1 | IN/DIA/LF | $ | 5.00 |
| | **Note: Any line cleaning and inspection of pressure pipe over 36" is on an individual quote basis.** | | | | |
| | | | **SUM TOTAL SECTION L:** | **$** | **150,604.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section M - Gravity Sewer Lateral Renewal Systems** | | | |
| 364 | 4"-6" Internal installation and cure of "T" shaped structure (from main <12"dia) | 1 | EA | $ 6,000.00 |
| 365 | 4"-6" Internal installation and cure of top hat shaped structure (from main <12"dia) | 1 | EA | $ 3,500.00 |
| 366 | 4"-6" Installation and cure of structural lateral liner from main <12" dia. | 1 | LF | $ 425.00 |
| 367 | 4"-6" Installation and cure of structural lateral liner from surface clean out to main | 1 | LF | $ 425.00 |
| 368 | 4"-6" Set-up for installations of <20 each total | 1 | EA | $ 850.00 |
| 369 | 4"-6" Set-up for installations of 20-50 each total | 1 | EA | $ 750.00 |
| 370 | 4"-6" Set-up for installations of 50-100 each total | 1 | EA | $ 300.00 |
| 371 | 4"-6" Set-up for installations of 100-150 each total (>150 no set-up will apply) | 1 | EA | $ 100.00 |
| | | | **SUM TOTAL SECTION M:** | **$ 12,350.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section N - Manhole, Access Portals and Wet Well Renewal Systems** | | | |
| 372 | All Sizes Installation and cure of manhole lining structure depth <10 vf | 1 | SQFT | $ 125.00 |
| 373 | All Sizes Installation and cure of manhole lining structure depth +10 vf <20 vf | 1 | SQFT | $ 75.00 |
| 374 | All Sizes Installation and cure of manhole lining structure depth +20 vf <40 vf | 1 | SQFT | $ 75.00 |

| | | | | | |
|---|---|---|---|---|---|
| 375 | All Sizes Set-up for install and cure of manhole lining structure <1000 sq ft | 1 | SQFT | $ | 10.00 |
| 376 | All Sizes Installation of Manhole Chimney Seal | 1 | EA | $ | 1,500.00 |
| 377 | New manhole frame and cover | 1 | EA | $ | 1,500.00 |
| 378 | Premium manhole frame and cover ( i.e. CertainTeed PAM locking units etc.) | 1 | EA | $ | 2,000.00 |
| 379 | Adjust manhole frame and cover | 1 | EA | $ | 1,500.00 |
| 380 | Manhole Rehabilitation - cementitious | 1 | SQFT | $ | 30.00 |
| 381 | Manhole Rehabilitation - epoxy | 1 | SQFT | $ | 40.00 |
| 382 | Manhole, Pipe or Other Structures - Spray Rehabilitation | 1 | SQFT | $ | 125.00 |
| 383 | Manhole Rehabilitation - modified polymer | 1 | SQFT | $ | 50.00 |
| 384 | Manhole Bench Rehabilitation - cementitious | 1 | SQFT | $ | 35.00 |
| 385 | Manhole Bench Rehabilitation - epoxy/modified polymer | 1 | SQFT | $ | 50.00 |
| 386 | Manhole Bench Rebuild | 1 | EA | $ | 1,500.00 |
| 387 | Mechanical Repairs (per person) | 1 | HR | $ | 250.00 |
| 388 | Injection grouting in MH | 1 | Gal | $ | 400.00 |
| 389 | Void filling with cementitious material | 1 | CF | $ | 150.00 |
| 390 | Setup for void filling | 1 | EA | $ | 7,500.00 |
| 391 | Access beyond 100' from road | 1 | EA | $ | 5,000.00 |
| 392 | Vacuum test MH | 1 | EA | $ | 1,000.00 |
| | | | **SUM TOTAL SECTION N:** | **$** | **22,915.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section O - All Other Underground Construction Items and Supplemental Items for This Contract** | | | |
| 395 | Internal Point Repair CIPP 6"-8" (Up to 8 LF) | 1 | EA | $ 7,000.00 |
| 396 | Internal Point Repair CIPP 10"-12" (Up to 8 LF) | 1 | EA | $ 8,000.00 |
| 397 | Internal Point Repair CIPP 15"-18" (Up to 8 LF) | 1 | EA | $ 10,000.00 |
| 398 | Internal Point Repair CIPP 21"-24" (Up to 8 LF) | 1 | EA | $ 13,000.00 |
| 399 | Internal Point Repair CIPP 27"-33" (Up to 8 LF) | 1 | EA | $ 15,000.00 |
| 400 | Internal Point Repair CIPP 36"- 42" (Up to 8 LF) | 1 | EA | $ 25,000.00 |
| 401 | Internal Point Repair Mechanical 6"-8" (Up to 6 LF) | 1 | EA | $ 3,000.00 |
| 402 | Internal Point Repair Mechanical 10"-12" (Up to 6 LF) | 1 | EA | $ 5,000.00 |
| 403 | Internal Point Repair Mechanical 15"-18" (Up to 6 LF) | 1 | EA | $ 7,500.00 |
| 404 | Internal Point Repair Mechanical 21"-24" (Up to 6 LF) | 1 | EA | $ 10,000.00 |
| 405 | Internal Point Repair Mechanical 27"-33" (Up to 6 LF) | 1 | EA | $ 15,000.00 |
| 406 | Internal Point Repair Mechanical 36"- 42" (Up to 6 LF) | 1 | EA | $ 25,000.00 |
| 407 | Internal Point Repair Mechanical or Other Method up to 108" Nominal Diameter (Up to 6 LF) | 1 | EA | $ 40,000.00 |
| 408 | Large Diameter Invert Repair Interior (Flow Fill or Other Material) | 1 | CF | $ 150.00 |
| 409 | Void Filling Exterior of Pipe or Structure (Flow Fill or Other Material) | 1 | CF | $ 175.00 |
| 410 | Pipe or Other Confined Space Man Entry Safety System | 1 | DAY | $ 1,500.00 |
| 411 | Confined Space Man Entry Safety Plan (3rd Party Certified) | 1 | EA | $ 5,000.00 |
| | | | **SUM TOTAL SECTION O:** | **$ 190,325.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section P - Fusible PVC Installation by HDD or Other Means** | | | |
| 412 | 2"-4" Installation of pipe clay ground conditions (pipe cost excluded) | 1 | IN/DIA/LF | $ 35.00 |
| 413 | 2"-4" Installation of pipe loose sand ground conditions (pipe cost excluded) | 1 | IN/DIA/LF | $ 35.00 |
| 414 | 2"-4" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ 55.00 |
| 415 | 2"-4" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ 55.00 |
| 416 | 2"-4" Installation of pipe ground conditions per 1000 psi increase over 8000 psi | 1 | IN/DIA/LF | $ 8.00 |
| 417 | 6"-8" Installation of pipe clay ground conditions (pipe cost excluded) | 1 | IN/DIA/LF | $ 35.00 |
| 418 | 6"-8" Installation of pipe loose sand ground conditions (pipe cost excluded) | 1 | IN/DIA/LF | $ 35.00 |

| | | | | | |
|---|---|---|---|---|---|
| 419 | 6"-8" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ | 55.00 |
| 420 | 6"-8" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ | 55.00 |
| 421 | 6"-8" Installation of pipe ground conditions per 1000 psi increase over 8000 psi | 1 | IN/DIA/LF | $ | 10.00 |
| 422 | 10"-12" Installation of pipe clay ground conditions (pipe cost | 1 | IN/DIA/LF | $ | 40.00 |
| 423 | 10"-12" Installation of pipe loose sand ground conditions (pipe cost excluded) | 1 | IN/DIA/LF | $ | 40.00 |
| 424 | 10"-12" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ | 65.00 |
| 425 | 10"-12" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ | 65.00 |
| 426 | 10"-12" Installation of pipe ground conditions per 1000 psi increase over 8000 psi | 1 | IN/DIA/LF | $ | 12.00 |
| 427 | 14"-18" Installation of pipe clay ground conditions (pipe cost | 1 | IN/DIA/LF | $ | 45.00 |
| 428 | 14"-18" Installation of pipe loose sand ground conditions (pipe cost excluded) | 1 | IN/DIA/LF | $ | 45.00 |
| 429 | 14"-18" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ | 65.00 |
| 430 | 14"-18" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ | 65.00 |
| 431 | 14"-18" Installation of pipe ground conditions per 1000 psi increase over 8000 psi | 1 | IN/DIA/LF | $ | 15.00 |
| 432 | 20"- 24" Installation of pipe clay ground conditions (pipe cost excluded) | 1 | IN/DIA/LF | $ | 45.00 |
| 433 | 20"- 24" Installation of pipe loose sand ground conditions (pipe cost excluded) | 1 | IN/DIA/LF | $ | 45.00 |
| 434 | 20"- 24" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ | 65.00 |
| 435 | 20"- 24" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ | 65.00 |
| 436 | 20"- 24" Installation of pipe ground conditions per 1000 psi increase over 8000 psi | 1 | IN/DIA/LF | $ | 18.00 |
| 437 | 27"- 36" Installation of pipe clay ground conditions (pipe cost excluded) | 1 | IN/DIA/LF | $ | 45.00 |
| 438 | 27"- 36" Installation of pipe loose sand ground conditions (pipe cost excluded) | 1 | IN/DIA/LF | $ | 45.00 |
| 439 | 27"- 36" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ | 65.00 |
| 440 | 27"- 36" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ | 65.00 |
| 441 | 27"- 36" Installation of pipe ground conditions per 1000 psi increase over 8000 psi | 1 | IN/DIA/LF | $ | 25.00 |
| 442 | Short Length Setup < 100 LF | 1 | IN/DIA/LF | $ | 25.00 |
| 443 | All Sizes Increase for extraordinary drilling conditions (may be applied to each dia.) | 1 | IN/DIA/LF | $ | 25.00 |
| 444 | 4" DR 14 DIPS Fusible PVC® | 1 | LF | $ | 17.00 |
| 445 | 4" DR 18 DIPS Fusible PVC® | 1 | LF | $ | 13.00 |
| 446 | 6" DR 14 DIPS Fusible PVC® | 1 | LF | $ | 33.00 |
| 447 | 6" DR 18 DIPS Fusible PVC® | 1 | LF | $ | 26.00 |
| 448 | 6" DR 25 DIPS Fusible PVC® | 1 | LF | $ | 19.00 |
| 449 | 8" DR 14 DIPS Fusible PVC® | 1 | LF | $ | 56.00 |
| 450 | 8" DR 18 DIPS Fusible PVC® | 1 | LF | $ | 44.00 |
| 451 | 8" DR 25 DIPS Fusible PVC® | 1 | LF | $ | 33.00 |
| 452 | 10" DR 14 DIPS Fusible PVC® | 1 | LF | $ | 85.00 |
| 453 | 10" DR 18 DIPS Fusible PVC® | 1 | LF | $ | 67.00 |
| 454 | 10" DR 25 DIPS Fusible PVC® | 1 | LF | $ | 49.00 |
| 455 | 12" DR 14 DIPS Fusible PVC® | 1 | LF | $ | 118.00 |
| 456 | 12" DR 18 DIPS Fusible PVC® | 1 | LF | $ | 94.00 |
| 457 | 12" DR 25 DIPS Fusible PVC® | 1 | LF | $ | 70.00 |

| | | | | | |
|---|---|---|---|---|---|
| 458 | 14" DR 14 DIPS Fusible PVC® | 1 | LF | $ | 160.00 |
| 459 | 14" DR 18 DIPS Fusible PVC® | 1 | LF | $ | 125.00 |
| 460 | 14" DR 21 DIPS Fusible PVC® | 1 | LF | $ | 110.00 |
| 461 | 14" DR 25 DIPS Fusible PVC® | 1 | LF | $ | 93.00 |
| 462 | 16" DR 14 DIPS Fusible PVC® | 1 | LF | $ | 208.00 |
| 463 | 16" DR 18 DIPS Fusible PVC® | 1 | LF | $ | 163.00 |
| 464 | 16" DR 21 DIPS Fusible PVC® | 1 | LF | $ | 140.00 |
| 465 | 16" DR 25 DIPS Fusible PVC® | 1 | LF | $ | 120.00 |
| 466 | 18" DR 18 DIPS Fusible PVC® | 1 | LF | $ | 205.00 |
| 467 | 18" DR 21 DIPS Fusible PVC® | 1 | LF | $ | 176.00 |
| 468 | 18" DR 25 DIPS Fusible PVC® | 1 | LF | $ | 150.00 |
| 469 | 20" DR 14 DIPS Fusible PVC® | 1 | LF | $ | 315.00 |
| 470 | 20" DR 18 DIPS Fusible PVC® | 1 | LF | $ | 250.00 |
| 471 | 20" DR 21 DIPS Fusible PVC® | 1 | LF | $ | 220.00 |
| 472 | 20" DR 25 DIPS Fusible PVC® | 1 | LF | $ | 184.00 |
| 473 | 24" DR 18 DIPS Fusible PVC® | 1 | LF | $ | 356.00 |
| 474 | 24" DR 21 DIPS Fusible PVC® | 1 | LF | $ | 308.00 |
| 475 | 24" DR 25 DIPS Fusible PVC® | 1 | LF | $ | 265.00 |
| 476 | 24" DR 32.5 DIPS Fusible PVC® | 1 | LF | $ | 230.00 |
| 477 | 30" DR 21 DIPS Fusible PVC® | 1 | LF | $ | 475.00 |
| 478 | 30" DR 25 DIPS Fusible PVC® | 1 | LF | $ | 400.00 |
| 479 | 30" DR 32.5 DIPS Fusible PVC® | 1 | LF | $ | 350.00 |
| 480 | 36" DR 21 DIPS Fusible PVC® | 1 | LF | $ | 680.00 |
| 481 | 36" DR 25 DIPS Fusible PVC® | 1 | LF | $ | 575.00 |
| 482 | 36" DR 32.5 DIPS Fusible PVC® | 1 | LF | $ | 500.00 |
| 483 | Freight for Fusible PVC® | 1 | Per Truck | $ | 6,250.00 |
| 484 | Mobilization/Demobilization for Fusible PVC® | 1 | Per Event | $ | 11,000.00 |
| 485 | Fusion Services for 4"-12" Fusible PVC® | 1 | Day | $ | 3,500.00 |
| 486 | Fusion Services for 14"-16" Fusible PVC® | 1 | Day | $ | 3,800.00 |
| 487 | Fusion Services for 18"- 24" Fusible PVC® | 1 | Day | $ | 4,500.00 |

| | | | | | |
|---|---|---|---|---|---|
| 488 | Fusion Services for 30"- 36" Fusible PVC® | 1 | Day | $ | 6,300.00 |
| 489 | Pressure testing | 1 | IN/DIA/LF | $ | 5.00 |
| 490 | Install Fire Hydrant | 1 | EA | $ | 10,000.00 |
| 491 | Ductile Iron Fittings, Restraints, Hardware | 1 | LB | $ | 25.00 |
| 492 | 3-Way Fire Hydrant Assembly | 1 | EA | $ | 6,500.00 |
| 493 | Salvage Existing Fire Hydrant | 1 | EA | $ | 1,000.00 |
| 494 | 12 Ga. Tracer Wire | 1 | LF | $ | 8.00 |
| 495 | Connect to Existing Water Meter(include new angle valve) | 1 | EA | $ | 1,500.00 |
| 496 | Furnish & Install New Water Meter & Box | 1 | EA | $ | 2,500.00 |
| 497 | Remove Existing Valve & Box | 1 | EA | $ | 300.00 |
| 498 | Resilient Seat Gate Valve & Box | 1 | EA | $ | 2,500.00 |
| 499 | 1-Inch HDPE Potable Water Service Line (Short Service) including new angle stop | 1 | LF | $ | 50.00 |
| 500 | 1-Inch HDPE Potable Water Service Line (Long Service) including new angle stop | 1 | LF | $ | 50.00 |
| | | | **SUM TOTAL SECTION P:** | **$** | **68,638.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section Q - Right-of-Way Maintenance** | | | |
| 501 | ROW Clearing - (typical up to 20 feet wide) | 1 | LF | $ 75.00 |
| 502 | ROW Maintenance - (typical up to 20 feet wide) | 1 | LF | $ 25.00 |
| 503 | Tree removal and disposal 1" - 6" | 1 | EA | $ 1,000.00 |
| 504 | Tree removal and disposal 6" - 12" | 1 | EA | $ 2,500.00 |
| 505 | Install 14' Gate | 1 | EA | $ 7,500.00 |
| 506 | Technical Field Support | 1 | HR | $ 150.00 |
| | | | **SUM TOTAL SECTION Q:** | **$ 11,250.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section R - Crew Travel & Mobilization** | | | |
| 507 | Travel and Mobilization | 1 | EA | $ 15,000.00 |
| 508 | Travel and Mobilization | 1 | EA | $ 30,000.00 |
| | | | **SUM TOTAL SECTION R:** | **$ 45,000.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section S - Geopolymer Storm Pipe & Culvert Lining** | | | |
| 509 | 30" Storm Pipe - Minimum 1.0" | 1 | LF | $ 290.00 |
| 510 | 36" Storm Pipe - Minimum 1.0" | 1 | LF | $ 350.00 |
| 511 | 42" Storm Pipe - Minimum 1.0" | 1 | LF | $ 400.00 |
| 512 | 48" Storm Pipe - Minimum 1.0" | 1 | LF | $ 465.00 |
| 513 | 54" Storm Pipe - Minimum 1.5" | 1 | LF | $ 590.00 |
| 514 | 60" Storm Pipe - Minimum 1.5" | 1 | LF | $ 650.00 |
| 515 | 66" Storm Pipe - Minimum 1.5" | 1 | LF | $ 720.00 |
| 516 | 72" Storm Pipe - Minimum 1.5" | 1 | LF | $ 780.00 |
| 517 | 78" Storm Pipe - Minimum 1.5" | 1 | LF | $ 840.00 |
| 518 | 84" Storm Pipe - Minimum 1.5" | 1 | LF | $ 900.00 |
| 519 | 90" Storm Pipe - Minimum 1.5" | 1 | LF | $ 950.00 |
| 520 | 96" Storm Pipe - Minimum 1.5" | 1 | LF | $ 1,000.00 |
| 521 | Short length setup add-on | 1 | IN/DIA/LF | $ 20.00 |
| 522 | Additional 1.0" thickness | 1 | SF | $ 65.00 |
| 523 | #3 Steel Rebar on 18" Centers for 30" Pipe | 1 | LF | $ 90.00 |
| 524 | #3 Steel Rebar on 18" Centers for 36" Pipe | 1 | LF | $ 100.00 |
| 525 | #3 Steel Rebar on 18" Centers for 42" Pipe | 1 | LF | $ 105.00 |
| 526 | #3 Steel Rebar on 18" Centers for 48" Pipe | 1 | LF | $ 115.00 |
| 527 | #3 Steel Rebar on 18" Centers for 54" Pipe | 1 | LF | $ 125.00 |
| 528 | #3 Steel Rebar on 18" Centers for 60" Pipe | 1 | LF | $ 135.00 |
| 529 | #3 Steel Rebar on 18" Centers for 66" Pipe | 1 | LF | $ 140.00 |
| 530 | #3 Steel Rebar on 18" Centers for 72" Pipe | 1 | LF | $ 150.00 |
| 531 | #3 Steel Rebar on 18" Centers for 78" Pipe | 1 | LF | $ 155.00 |
| 532 | #3 Steel Rebar on 18" Centers for 84" Pipe | 1 | LF | $ 165.00 |
| 533 | #3 Steel Rebar on 18" Centers for 90" Pipe | 1 | LF | $ 170.00 |

| | | | | | |
|---|---|---|---|---|---|
| 534 | #3 Steel Rebar on 18" Centers for 96" Pipe | 1 | LF | $ | 180.00 |
| 535 | Invert Repair | 1 | LF | $ | 250.00 |
| 536 | Hydraulic Jacking of CMP | 1 | LF | $ | 135.00 |
| 537 | 6" Thickness Concrete Flatwork | 1 | SF | $ | 50.00 |
| 538 | Rip Rap Supply and Install | 1 | CF | $ | 165.00 |
| 539 | Void Grouting with Cementitious Grout | 1 | CF | $ | 140.00 |
| | | | **SUM TOTAL SECTION S:** | **$** | **10,390.00** |

| | | | | |
|---|---|---|---|---|
| Attachment "A" RS Means Current Edition Facilities Construction Cost Data Book, latest edition. Stated Discount or Coefficent from "Total incl O&P" COLUMN | | | | |
| | | | **Multiplier** | 1.50 |
| Attachment "B" RS Means Current Edition Heavy Construction Cost Data Book, latest edition. Stated Discount or Coefficent from "Total incl O&P" COLUMN | | | | |
| | | | **Multiplier** | 1.50 |

## BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

Insituform Technologies USA, LLC

X [redacted]

(Signature and Title)
Patrizia Sordillo, Contracting & Attesting Officer

INSITUFORM TECHNOLOGIES USA, LLC LIMITED LIABILITY SEAL DELAWARE

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 28th day of November AD, 20 23

[redacted] My Commission Expires: July 8, 2024

(Notary Public)

DIANE PARTRIDGE
Notary Public - Notary Seal
STATE OF MISSOURI
St. Louis County
My Commission Expires: July 8, 2024
Commission # 12505471

SEAL

**MANDATORY FORM**

**TRENCHLESS REHABILITATION AND MAINTENANCE OF PIPELINE INFRASTRUCTURE 23-065-PW**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

| | | | |
|---|---|---|---|
| Full Name of Bidder | Insituform Technologies USA, LLC | | |
| Main Business Address | 580 Goddard Avenue | | |
| City, State, Zip Code | Chesterfield, MO 63005 | | |
| Telephone Number | 636-530-8000 | Email Address | psordillo@aegion.com |
| Bid Contact Person | Patrizia Sordillo, Contracting & Attesting Officer | | |

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor ☐ a Member authorized to sign on behalf of the Partnership ☒ an Officer of the Corporation ☐ a Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

Burt M. Keating (President or Partner)

Ali S. Sheikh (Vice-President or Partner)

Daniel P. Schoenekase (Secretary or Partner)

Donald E. Hake (Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including

Addenda No. 1 , 2 , 3 , and ___ issued thereto.

Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time therein prescribed.

Further, the undersigned certifies and warrants that he is duly authorized to execute this certification/affidavit on behalf of the Bidder and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Bidder and is true and accurate.

Further, the undersigned certifies that the Bidder is not barred from bidding on this contract as a result of a violation of either 720 Illinois Compiled Statutes 5/33 E-3 or 5/33 E-4, bid rigging or bid-rotating, or as a result of a violation of 820 ILCS 130/1 et seq., the Illinois Prevailing Wage Act.

The undersigned certifies that he has examined and carefully prepared this bid and has checked the same in detail before submitting this bid, and that the statements contained herein are true and correct.

If a Corporation, the undersigned, further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed nor modified, and that the same remain in full force and effect. (Bidder may be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)

Further, the Bidder certifies that he has provided equipment, supplies, or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that he will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

**CONTRACT ADMINISTRATION INFORMATION:**

| CORRESPONDENCE TO CONTRACTOR: | | REMIT TO CONTRACTOR: | |
|---|---|---|---|
| NAME | Insituform Technologies USA, LLC | NAME | Insituform Technologies USA, LLC |
| CONTACT | Patrizia Sordillo, Contracting & Attesting Ofcr | CONTACT | Patrizia Sordillo, Contracting & Attesting Ofcr. |
| ADDRESS | 580 Goddard Avenue | ADDRESS | 580 Goddard Avenue |
| CITY ST ZIP | Chesterfield, MO 63005 | CITY ST ZIP | Chesterfield, MO 63005 |
| TX | 636-530-800 | TX | 636-530-8000 |
| FX | 636-530-8701 | FX | 636-530-8701 |
| EMAIL | psordillo@aegion.com | EMAIL | psordillo@aegion.com |
| | | | |
| COUNTY BILL TO INFORMATION: | | COUNTY SHIP TO INFORMATION: | |
| Address to be provided once notice to proceed is issued.<br><br>Same | | Address to be provided once notice to proceed is issued.<br><br>Same | |

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DELIVERED (FREIGHT INCLUDED IN PRICE)

**THE COUNTY OF DUPAGE**
**FINANCE - PROCUREMENT**
**TRENCHLESS REHABILITATION AND MAINTENANCE OF PIPELINE INFRASTRUCTURE 23-065-PW**
**BID TABULATION**

| | | ✓ | ✓ | ✓ |
|---|---|---|---|---|
| **Criteria** | **Available Points** | **Hoerr Construction, Inc.** | **Insituform Technologies, LLC** | **Insituform Technologies USA, LLC** |
| Offeror Qualifications and Offering | 30 | **23** | **28** | **27** |
| Key Qualifications | 15 | **11** | **13** | **13** |
| Project Understanding | 15 | **12** | **15** | **15** |
| Price | 40 | **20** | **40** | **40** |
| Total | 100 | **65** | **96** | **95** |

| | | | |
|---|---|---|---|
| Points awarded (wtd against lowest price) | **20** | **40** | **40** |

| NOTES |
|---|
| |

| RFP Posted on 10/19/2023<br>Bid Opened On 11/28/2023, 2:30 PM CST by | NE, VC,<br>SR, NK, DW |
|---|---|
| Invitations Sent | 229 |
| Total Requesting Documents | 5 |
| Total Bid Responses Received | 3 |

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 23-065-PW |
| COMPANY NAME: | Insituform Technologies USA, LLC |
| CONTACT PERSON: | Patrizia H. Sordillo, Contracting & Attesting Officer |
| CONTACT EMAIL: | psordillo@azuria.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ❑ Yes
- ☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

The full text of the County's Procurement Ordinance is available at:

https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: Patrizia H. Sordillo Signature: [redacted]

Title: Contracting & Attesting Officer Date: July 15, 2026

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

**File #:** PW-P-0021-26 **Agenda Date:** 8/4/2026 **Agenda #:** 18.B.

AWARDING RESOLUTION
ISSUED TO INSITUFORM TECHNOLOGIES, LLC.
FOR RENEWAL OF THE OMNIA COOPERATIVE AGREEMENT WHERE DUPAGE COUNTY IS THE LEAD FOR TRENCHLESS REHABILITATION AND MAINTENANCE OF PIPELINE INFRASTRUCTURE
FOR PUBLIC WORKS

WHEREAS, bids have been taken and processed in accordance with the County Board policy ; and

WHEREAS, the Public Works Committee recommends County Board approval for Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure, for Public Works, for the period of February 13, 2027 to February 12, 2029; and

NOW, THEREFORE, BE IT RESOLVED, that County Contract, covering said, Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure, for Public Works, for the period of February 13, 2027 to February 12, 2029, be, and it is hereby approved for issuance of a contract by the Procurement Division to Insituform Technologies, LLC., 580 Goddard Avenue, Chesterfield, Missouri, 63005, per bid #23-065-PW.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

The County of DuPage
Finance Department
Procurement Division, Room 3-400
421 North County Farm Road
Wheaton, Illinois 60187

**CONTRACT RENEWAL AGREEMENT**

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Insituform Technologies, LLC, located at 580 Goddard Avenue, Chesterfield, Missouri 63005, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-065-PW which became effective on 2/13/2024 and which will expire 2/12/2027. The contract is subject to renew for a twenty-four (24) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 2/12/2029.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

| **THE COUNTY OF DUPAGE** | **CONTRACTOR:**<br>**INSITUFORM TECHNOLOGIES, LLC** |
|---|---|
| SIGNATURE | [redacted] |
| Steve Pasko<br>PRINTED NAME | Patrizia H. Sordillo<br>PRINTED NAME |
| Buyer I<br>PRINTED TITLE | Contracting & Attesting Officer<br>PRINTED TITLE |
| DATE | July 15, 2026<br>DATE |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| **Section A - CIPP Mainline Rehabilitation Gravity Applications** | | | | |
| 1 | 6" x 4.5mm | 1 | LF | $ 50.00 |
| 2 | 8" x 6.0mm | 1 | LF | $ 45.00 |
| 3 | 10" x 6.0mm | 1 | LF | $ 50.00 |
| 4 | 12" x 6.0mm | 1 | LF | $ 60.00 |
| 5 | 15" x 7.5mm | 1 | LF | $ 75.00 |
| 6 | 18" x 9.0mm | 1 | LF | $ 90.00 |
| 7 | 21" x 9.0mm | 1 | LF | $ 120.00 |
| 8 | 24" x 10.5mm | 1 | LF | $ 145.00 |
| 9 | 27" x 10.5mm | 1 | LF | $ 170.00 |
| 10 | 30" x 12.0mm | 1 | LF | $ 190.00 |
| 11 | 33" x 12.0mm | 1 | LF | $ 210.00 |
| 12 | 36" x 12.0mm | 1 | LF | $ 245.00 |
| 13 | 42" x 13.5mm | 1 | LF | $ 300.00 |
| 14 | 48" x 15.0mm | 1 | LF | $ 430.00 |
| 15 | 54" x 18.0mm | 1 | LF | $ 530.00 |
| 16 | 6" & 8" Additional 1.5mm | 1 | LF | $ 1.00 |
| 17 | 10" & 12" Additional 1.5mm | 1 | LF | $ 6.00 |
| 18 | 15" & 18" Additional 1.5mm | 1 | LF | $ 19.00 |
| 19 | 21" & 24" Additional 1.5mm | 1 | LF | $ 23.00 |
| 20 | 27" Additional 1.5mm | 1 | LF | $ 25.00 |
| 21 | 30" Additional 1.5mm | 1 | LF | $ 30.00 |
| 22 | 33" Additional 1.5mm | 1 | LF | $ 32.00 |
| 23 | 36" Additional 1.5mm | 1 | LF | $ 36.00 |
| 24 | 42" Additional 1.5mm | 1 | LF | $ 41.00 |
| 25 | 48" Additional 1.5mm | 1 | LF | $ 48.00 |
| 26 | 54" Additional 1.5mm | 1 | LF | $ 55.00 |
| 27 | 6" - 12" CIPP Setup Charge Per Install Length | 1 | LF | $ 20.00 |
| 28 | 15" - 21" CIPP Setup Charge Per Install Length | 1 | LF | $ 30.00 |
| 29 | 24" - 36" CIPP Setup Charge Per Install Length | 1 | LF | $ 45.00 |
| 30 | 36" or Larger CIPP Setup Charge Per Install Length | 1 | LF | $ 65.00 |
| 31 | 6" - 10" Backyard Easement Setup Per Install Length | 1 | LF | $ 20.00 |
| 32 | 12" - 18" Backyard Easement Setup Per Install Length | 1 | LF | $ 30.00 |
| 33 | Timber/Matting/Rock/Access | 1 | SY | $ 250.00 |
| 34 | CIPP Short Length Add-On (<300 LF) | 1 | IN/DIA/FT | $ 25.00 |
| 35 | Non-Standard Resin System Add-On | 1 | IN/DIA/FT | $ 25.00 |
| 36 | Scaffold setup  Non-Standard | 1 | EA | $ 15,000.00 |
| 37 | Steel plate (per plate) | 1 | Day | $ 300.00 |
| 37.1 | Service Reinstatement in 6” – 18” | 1 | EA | $ 350.00 |
| 37.2 | Service Reinstatement in larger than 18” | 1 | EA | $ 450.00 |
| **Note: Any CIPP over 54" will be on an individual quote basis.** | | | | |

| | | |
|---|---|---|
| **SECTION A TOTAL:** | **$** | **19,636.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section B - Pipebursting Rehabilitation** | | | |
| 38 | Burst existing 6" or 8" to 8" IPS SDR 19 ( 0'- 8' deep) | 1 | LF | $ 85.00 |
| 39 | Burst existing 6" or 8" to 8" IPS SDR 19 ( 8'- 12' deep) | 1 | LF | $ 90.00 |
| 40 | Burst existing 8" or 10" to 10" IPS SDR 19 ( 0'- 8' deep) | 1 | LF | $ 90.00 |
| 41 | Burst existing 8" or 10" to 10" IPS SDR 19 ( 8'- 12' deep) | 1 | LF | $ 100.00 |
| 42 | Burst existing 10" or 12" to 12" IPS SDR 19 ( 0'- 8' deep ) | 1 | LF | $ 115.00 |
| 43 | Burst existing 10" or 12" to 12" IPS SDR 19 ( 8'- 12' deep) | 1 | LF | $ 120.00 |
| 44 | Burst existing 12" or 15" to 16" IPS SDR 19 ( 0'- 8' deep) | 1 | LF | $ 130.00 |
| 45 | Burst existing 12" or 15" to 16" IPS SDR 19 ( 8'- 12' deep) | 1 | LF | $ 140.00 |
| 46 | Burst existing 15" or 18" to 18" IPS SDR 19 ( 0'- 8' deep ) | 1 | LF | $ 150.00 |
| 47 | Burst existing 15" or 18" to 18" IPS SDR 19 ( 8'- 12' deep) | 1 | LF | $ 160.00 |
| 48 | Burst existing 18" or 21" to 22" IPS SDR 19 ( 0'- 8' deep) | 1 | LF | $ 190.00 |
| 49 | Burst existing 18" or 21" to 22" IPS SDR 19 ( 8'- 12' deep) | 1 | LF | $ 210.00 |
| 50 | 8" - 12" Pipeburst Setup Charge Per Install Length | 1 | LF | $ 20.00 |
| 51 | 16" - 22" Pipeburst Setup Charge Per Install Length | 1 | LF | $ 35.00 |
| 52 | Pipeburst Short Length Add-On (<300 LF) | 1 | IN/DIA/FT | $ 25.00 |
| 53 | Change Pipeburst Pipe to Potable Water Grade or Non-Standard Pipe Type Add-On | 1 | IN/DIA/FT | $ 25.00 |
| 54 | Pipeburst Lateral Setup Charge | 1 | EA | $ 2,000.00 |

| | | | | |
|---|---|---|---|---|
| 55 | Pipeburst Lateral | 1 | LF | $ 100.00 |
| **Note: Any pipebursting over 22", greater than 1 standard size increase, or deeper than 12' will be on an individual quote basis.** | | | | |
| | | | **SECTION B TOTAL:** | **$ 3,785.00** |

| **Section C / D - Clean/TV & Evaluation for Gravity Pipelines** | | | | |
|---|---|---|---|---|
| **NO.** | **ITEM** | **UOM** | **QTY** | **PRICE** |
| 56 | 6" Clean and TV | 1 | LF | $ 7.00 |
| 57 | 8" Clean and TV | 1 | LF | $ 7.00 |
| 58 | 10" Clean and TV | 1 | LF | $ 8.00 |
| 59 | 12" Clean and TV | 1 | LF | $ 10.00 |
| 60 | 15" Clean and TV | 1 | LF | $ 12.00 |
| 61 | 18" Clean and TV | 1 | LF | $ 14.00 |
| 62 | 21" Clean and TV | 1 | LF | $ 15.00 |
| 63 | 24" Clean and TV | 1 | LF | $ 17.00 |
| 64 | 27" Clean and TV sanitary sewer | 1 | LF | $ 21.00 |
| 65 | 30" Clean and TV sanitary sewer | 1 | LF | $ 23.00 |
| 66 | 33" Clean and TV sanitary sewer | 1 | LF | $ 28.00 |
| 67 | 36" Clean and TV sanitary sewer | 1 | LF | $ 35.00 |
| 68 | 42" Clean and TV sanitary sewer | 1 | LF | $ 41.00 |
| 69 | 48" Clean and TV sanitary sewer | 1 | LF | $ 52.00 |
| 70 | 54" Clean and TV sanitary sewer | 1 | LF | $ 62.00 |
| 71 | 6" - 18" Post TV Inspection After Rehabilitation | 1 | LF | $ 5.00 |
| 72 | 21" - 36" Post TV Inspection After Rehabilitation | 1 | LF | $ 6.00 |
| 73 | 42" or Larger Post TV Inspection After Rehabilitation | 1 | LF | $ 6.00 |
| 74 | Re-setup for TV Due to Point Repairs | 1 | EA | $ 250.00 |
| 75 | Root/Grease removal 6" - 12" | 1 | LF | $ 5.00 |
| 76 | Root/Grease removal 13" - 18" | 1 | LF | $ 10.00 |
| 77 | Root/Grease removal 18" - 24" | 1 | LF | $ 15.00 |
| 78 | Other Remote Obstruction removal (max. 3 lf) | 1 | EA | $ 1,500.00 |
| 79 | Above Ground Physical Inspection | 1 | LF | $ 5.00 |
| 80 | Smoke Testing | 1 | LF | $ 2.00 |
| 81 | Manhole/Cleanout & Sewer Line Visual Inspection | 1 | EA | $ 300.00 |
| 82 | GPS Survey of Manholes & Cleanouts | 1 | EA | $ 500.00 |
| 83 | Dyed Water Flooding/Leak Quantification & Evaluation | 1 | EA | $ 150.00 |
| 84 | Investigative Float TV - All Sizes | 1 | LF | $ 15.00 |
| 85 | Pre-Construction Video/Drone/Photos | 1 | LF | $ 5.00 |
| 86 | Float TV | 1 | LF | $ 8.00 |
| 87 | Flow Monitoring Meter - Installation | 1 | EA | $ 1,500.00 |
| 88 | Flow Monitoring Meter - per meter | 1 | Day | $ 150.00 |
| 89 | Rain Gauge - Installation | 1 | EA | $ 500.00 |

| | | | | | |
|---|---|---|---|---|---|
| 90 | Rain Gauge - per gauge | 1 | Day | $ | 60.00 |
| 91 | Flow Monitoring - Report | 1 | EA | $ | 5,000.00 |
| | | | **SECTION C / D TOTAL:** | **$** | **10,344.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section E - Bypass for Gravity Pipelines and Associated Items** | | | |
| 92 | Bypass System Equip/pipe delivery, tear down, pick up 4" | 1 | EA | $ 15,000.00 |
| 93 | Bypass System Equip/pipe delivery, tear down, pick up 6" | 1 | EA | $ 25,000.00 |
| 94 | Bypass System Equip/pipe delivery, tear down, pick up 8" | 1 | EA | $ 30,000.00 |
| 95 | Bypass System Equip/pipe delivery, tear down, pick up 12" | 1 | EA | $ 60,000.00 |
| 96 | Set Up 4" Pump (Per Pump) | 1 | EA | $ 1,000.00 |
| 97 | Set Up 6" Pump (Per Pump) | 1 | EA | $ 1,500.00 |
| 98 | Set Up 8" Pump (Per Pump) | 1 | EA | $ 2,500.00 |
| 99 | Set Up 12" Pump (Per Pump) | 1 | EA | $ 4,000.00 |
| 100 | Set Up 4" Piping | 1 | LF | $ 10.00 |
| 101 | Set Up 6" Piping | 1 | LF | $ 25.00 |
| 102 | Set Up 8" Piping | 1 | LF | $ 40.00 |
| 103 | Set Up 12" Piping | 1 | LF | $ 50.00 |
| 104 | Set Up 18" Piping | 1 | LF | $ 70.00 |
| 105 | Set Up >18" up to 30" Piping | 1 | LF | $ 125.00 |
| 106 | Operate 4" pumping System (Fuel & Maint. Per pump) | 1 | DAY | $ 400.00 |
| 107 | Operate 6" pumping System (Fuel & Maint. Per pump) | 1 | DAY | $ 800.00 |
| 108 | Operate 8" pumping System (Fuel & Maint. Per pump) | 1 | DAY | $ 1,200.00 |
| 109 | Operate 12" pumping System (Fuel & Maint. Per pump) | 1 | DAY | $ 1,500.00 |
| 110 | Bypass Pump watch labor | 1 | DAY | $ 2,750.00 |
| 111 | Bypass Line watch labor | 1 | DAY | $ 2,350.00 |
| 112 | Plug rental 8" - 15" | 1 | DAY | $ 350.00 |
| 113 | Plug rental 18" - 30" | 1 | DAY | $ 750.00 |
| 114 | Plug rental >30" | 1 | DAY | $ 1,000.00 |
| 115 | Bypass - Driveway Ramp (Setup, Operate, Maintain) | 1 | DAY | $ 750.00 |
| 116 | Bypass - Street Ramp (Setup, Operate, Maintain) | 1 | DAY | $ 750.00 |
| 117 | Bypass - Street Trenching for 8" Pipe (Setup, Operate, Maintain) | 1 | LF | $ 200.00 |
| 118 | Bypass - Street Trenching for 12" Pipe (Setup, Operate, Maintain) | 1 | LF | $ 250.00 |
| 119 | Bypass - Street Trenching for 18" Pipe (Setup, Operate, Maintain) | 1 | LF | $ 300.00 |
| 120 | Bypass Plan (3rd Party Certified) | 1 | EA | $ 3,000.00 |
| | | | **SUM TOTAL SECTION E:** | **$ 155,670.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section F - Point Repair by Excavation** | | | |
| 121 | 8" - 12" Point repair ( 0'- 8' deep ) | 1 | EA | $ 6,500.00 |
| 122 | 8" - 12" Point repair ( 8'- 12' deep) | 1 | EA | $ 8,000.00 |
| 123 | 15" - 18" Point repair ( 0'-8' deep) | 1 | EA | $ 9,000.00 |
| 124 | 15" - 18" Point repair ( 8'-12' deep) | 1 | EA | $ 10,000.00 |
| 125 | 21" - 24" Point repair ( 0'-8' deep) | 1 | EA | $ 12,000.00 |
| 126 | 21" - 24" Point repair ( 8'-12' deep) | 1 | EA | $ 15,000.00 |
| 127 | 8" - 12" Point repair extra length | 1 | LF | $ 300.00 |
| 128 | 15" - 18" Point repair extra length | 1 | LF | $ 400.00 |
| 129 | 21" - 24" Point repair extra length | 1 | LF | $ 500.00 |
| 130 | External reconnect ( 0'- 8' deep) | 1 | EA | $ 2,000.00 |
| 131 | External reconnect ( 8'- 12' deep) | 1 | EA | $ 2,500.00 |
| 132 | Extra length service over 5' long | 1 | LF | $ 75.00 |
| 133 | Access Pit (0'-8' deep) | 1 | EA | $ 20,000.00 |
| 134 | Access Pit (8'-12' deep) | 1 | EA | $ 25,000.00 |
| 135 | Access Pit (>12'-15' deep) | 1 | EA | $ 35,000.00 |
| 136 | Access Pit (>15'-20' deep) | 1 | EA | $ 50,000.00 |
| 137 | Extra Depth Access Pit (>20VF) | 1 | VF | $ 5,750.00 |

| | | | | |
|---|---|---|---|---|
| 138 | Potholing for Nearby Utility Location (0'-8' deep up to 4Hr duration) | 1 | EA | $ 2,000.00 |
| 139 | Potholing for Nearby Utility Location (8'-12' deep up to 4Hr duration) | 1 | EA | $ 2,500.00 |
| 140 | Potholing for Nearby Utility Location (>12' deep up to 4Hr duration) | 1 | EA | $ 3,500.00 |
| 141 | Trench safety | 1 | LF | $ 25.00 |
| 142 | Modified Trench safety (other than conventional shore boxes) | 1 | VF | $ 500.00 |
| 143 | Special shoring - Coffer dam | 1 | EA | $ 25,000.00 |
| 144 | Install New 4' DIA manhole 0' - 6' deep | 1 | EA | $ 10,000.00 |
| 145 | Extra depth 4' DIA manhole over 6' deep | 1 | VF | $ 600.00 |
| 146 | Install New 5' DIA manhole 0' - 6' deep | 1 | EA | $ 15,000.00 |
| 147 | Extra depth 5' DIA manhole over 6' deep | 1 | VF | $ 1,000.00 |
| 148 | Install New 6' DIA manhole 0' - 6' deep | 1 | EA | $ 25,000.00 |
| 149 | Extra depth 6' DIA manhole over 6' deep | 1 | VF | $ 1,250.00 |
| 150 | R/R MH cone | 1 | EA | $ 10,000.00 |
| 151 | Install WW Access Chamber | 1 | EA | $ 6,000.00 |
| 152 | Remove existing MH 0'-6' deep | 1 | EA | $ 3,000.00 |
| 153 | Extra depth Remove existing MH >6' deep | 1 | VF | $ 600.00 |
| 154 | Reconstruct external MH drop | 1 | EA | $ 8,500.00 |
| 155 | Cement stabilized sand | 1 | Ton | $ 200.00 |
| 156 | Granular backfill | 1 | Ton | $ 100.00 |
| 157 | Flowable Fill | 1 | CY | $ 250.00 |
| 158 | Select backfill as designated by Owner | 1 | Ton | $ 100.00 |
| 159 | Dewatering setup (well pointing) | 1 | EA | $ 12,000.00 |
| 160 | Well point | 1 | LF | $ 900.00 |
| 161 | Construction entrance | 1 | EA | $ 9,000.00 |
| 162 | Install/Remove crushed rock road w/ filter fabric 15' wide | 1 | LF | $ 100.00 |
| 163 | Extra hand excavation | 1 | CY | $ 100.00 |
| 164 | 4" to 8" Open Cut Replacement (0'-6' deep) | 1 | LF | $ 250.00 |
| 165 | 10" to 12" Open Cut Replacement (0'-6' deep) | 1 | LF | $ 300.00 |
| 166 | 15" to 18" Open Cut Replacement (0'-6' deep) | 1 | LF | $ 400.00 |
| 167 | 21" to 24" Open Cut Replacement (0'-6' deep) | 1 | LF | $ 500.00 |
| 168 | Open Cut Extra Depth Add-On | 1 | LF | $ 250.00 |
| **Note: Any pipe excavation above 24" or digging item deeper than 12' is on an individual quote basis.** | | | | |
| | | | **SUM TOTAL SECTION F:** | **$ 340,950.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| **Section G - Sanitary Manhole Replacement** | | | | |
| 169 | Internal reconnects | 1 | EA | $ 350.00 |
| 170 | Man Entry Internal reconnects | 1 | EA | $ 1,000.00 |
| 171 | Remove and replace cleanout | 1 | EA | $ 5,000.00 |
| 172 | Repair/Rehab 2" Asphalt pavement | 1 | SY | $ 250.00 |
| 173 | Repair/Rehab 8" Flex base | 1 | SY | $ 100.00 |
| 174 | Repair/Rehab 8" Concrete pavement | 1 | SY | $ 400.00 |
| 175 | Repair/Rehab 6" Concrete driveway | 1 | SF | $ 70.00 |
| 176 | Repair/Rehab 4" Concrete sidewalk | 1 | SF | $ 45.00 |
| 177 | Repair/Rehab Concrete curb and gutter | 1 | LF | $ 75.00 |
| 178 | Sod | 1 | SY | $ 25.00 |
| 179 | Hydromulch | 1 | SY | $ 10.00 |
| 180 | Top soil | 1 | CY | $ 80.00 |
| 181 | Grading | 1 | SY | $ 100.00 |
| 182 | Repair/Rehab chain link fence with new | 1 | LF | $ 75.00 |
| 183 | Repair/Rehab wooden fence with new | 1 | LF | $ 75.00 |
| 184 | Traffic control | 1 | Day | $ 1,000.00 |
| 185 | Traffic control - TXDOT or other State governed agency | 1 | Day | $ 3,500.00 |
| 186 | Flagmen | 1 | HR | $ 75.00 |
| 187 | Traffic Guard - Shadow Vehicle | 1 | Day | $ 2,000.00 |
| 188 | Lighted Arrow Board (Per Arrow Board) | 1 | Day | $ 300.00 |

| | | | | | |
|---|---|---|---|---|---|
| 189 | Traffic Control Plan (3rd Party Certified) | 1 | EA | $ | 3,000.00 |
| 190 | Crane w/ Operator | 1 | Day | $ | 5,000.00 |
| | | | **SUM TOTAL SECTION G:** | **$** | **22,530.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section H - HDPE Tight Fitting Liner (IPS diameters)** | | | |
| 191 | 2" x DR 32.5 Installation of pipe | 1 | LF | $ 15.00 |
| 192 | 4" x DR 32.5 Installation of pipe | 1 | LF | $ 25.00 |
| 193 | 6" x DR 32.5 Installation of pipe | 1 | LF | $ 45.00 |
| 194 | 8" x DR 32.5 Installation of pipe | 1 | LF | $ 60.00 |
| 195 | 10" x DR 32.5 Installation of pipe | 1 | LF | $ 80.00 |
| 196 | 12" x DR 32.5 Installation of pipe | 1 | LF | $ 90.00 |
| 197 | 15" x DR 32.5 Installation of pipe | 1 | LF | $ 120.00 |
| 198 | 18" x DR 32.5 Installation of pipe | 1 | LF | $ 145.00 |
| 199 | 21" x DR 32.5 Installation of pipe | 1 | LF | $ 165.00 |
| 200 | 24" x DR 32.5 Installation of pipe | 1 | LF | $ 180.00 |
| 201 | 27" x DR 32.5 Installation of pipe | 1 | LF | $ 200.00 |
| 202 | 30" x DR 32.5 Installation of pipe | 1 | LF | $ 215.00 |
| 203 | 33" x DR 32.5 Installation of pipe | 1 | LF | $ 230.00 |
| 204 | 36" x DR 32.5 Installation of pipe | 1 | LF | $ 250.00 |
| 205 | 42" x DR 32.5 Installation of pipe | 1 | LF | $ 300.00 |
| 206 | 48" x DR 32.5 Installation of pipe | 1 | LF | $ 340.00 |
| 207 | 2" to 4" DR standard drop increment (wall increase) PE80 grade | 1 | LF | $ 1.75 |
| 208 | 2" to 4" DR standard drop increment (wall increase) PE100 grade | 1 | LF | $ 1.75 |
| 209 | 5" to 8" DR standard drop increment (wall increase) PE80 grade | 1 | LF | $ 2.50 |
| 210 | 5" to 8" DR standard drop increment (wall increase) PE100 grade | 1 | LF | $ 2.50 |
| 211 | 10" & 12" DR standard drop increment (wall increase) PE80 grade | 1 | LF | $ 3.50 |
| 212 | 10" & 12" DR standard drop increment (wall increase) PE100 grade | 1 | LF | $ 3.50 |
| 213 | 13" to 16" DR standard drop increment (wall increase) PE80 grade | 1 | LF | $ 5.00 |
| 214 | 13" to 16" DR standard drop increment (wall increase) PE100 grade | 1 | LF | $ 5.00 |
| 215 | 18" to 20" DR standard drop increment (wall increase) PE80 grade | 1 | LF | $ 7.00 |
| 216 | 18" to 20" DR standard drop increment (wall increase) PE100 grade | 1 | LF | $ 7.00 |
| 217 | 21" to 24" DR standard drop increment (wall increase) PE80 grade | 1 | LF | $ 10.00 |
| 218 | 21" to 24" DR standard drop increment (wall increase) PE100 grade | 1 | LF | $ 10.00 |
| 219 | 26" to 30" DR standard drop increment (wall increase) PE80 grade | 1 | LF | $ 17.00 |
| 220 | 26" to 30" DR standard drop increment (wall increase) PE100 grade | 1 | LF | $ 17.00 |
| 221 | 32" to 36" DR standard drop increment (wall increase) PE80 grade | 1 | LF | $ 25.00 |
| 222 | 32" to 36" DR standard drop increment (wall increase) PE100 grade | 1 | LF | $ 25.00 |
| 223 | 42" to 48" DR standard drop increment (wall increase) PE80 grade | 1 | LF | $ 50.00 |
| 224 | 42" to 48" DR standard drop increment (wall increase) PE100 grade | 1 | LF | $ 50.00 |
| 225 | 2" to 4" Polyethylene flange | 1 | EA | $ 135.00 |
| 226 | 5" to 8" Polyethylene flange | 1 | EA | $ 270.00 |
| 227 | 10" & 12" Polyethylene flange | 1 | EA | $ 420.00 |
| 228 | 13" to 16" Polyethylene flange | 1 | EA | $ 600.00 |
| 229 | 18" to 20" Polyethylene flange | 1 | EA | $ 750.00 |
| 230 | 21" to 24" Polyethylene flange | 1 | EA | $ 920.00 |
| 231 | 26" to 30" Polyethylene flange | 1 | EA | $ 1,250.00 |
| 232 | 32" to 36" Polyethylene flange | 1 | EA | $ 1,850.00 |
| 233 | 42" to 48" Polyethylene flange | 1 | EA | $ 2,500.00 |
| 234 | 2" to12" Tite Liner set-up charge Per Install Length | 1 | LF | $ 25.00 |
| 235 | 13" to 24" Tite Liner set-up charge Per Install Length | 1 | LF | $ 40.00 |
| 236 | 26" to 48" Tite Liner set-up charge Per Install Length | 1 | LF | $ 65.00 |

| | | |
|---|---|---|
| **SUM TOTAL SECTION H:** | **$** | **11,528.50** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| **Section I - Pipe Rehab by Carbon/Glass Fiber Reinforced Polymers** | | | | |
| 237 | 30" Basic Repair | 1 | LF | $ 6,150.00 |
| 238 | 30" Additional GFRP Layer | 1 | LF | $ 225.00 |
| 239 | 30" Additional CFRP Layer | 1 | LF | $ 260.00 |
| 240 | 36" Basic Repair | 1 | LF | $ 6,400.00 |
| 241 | 36" Additional GFRP Layer | 1 | LF | $ 265.00 |
| 242 | 36" Additional CFRP Layer | 1 | LF | $ 380.00 |
| 243 | 42" Basic Repair | 1 | LF | $ 6,850.00 |
| 244 | 42" Additional GFRP Layer | 1 | LF | $ 300.00 |
| 245 | 42" Additional CFRP Layer | 1 | LF | $ 500.00 |
| 246 | 48" Basic Repair | 1 | LF | $ 7,100.00 |
| 247 | 48" Additional GFRP Layer | 1 | LF | $ 340.00 |
| 248 | 48" Additional CFRP Layer | 1 | LF | $ 540.00 |
| 249 | 54" Basic Repair | 1 | LF | $ 7,500.00 |
| 250 | 54" Additional GFRP Layer | 1 | LF | $ 710.00 |
| 251 | 54" Additional CFRP Layer | 1 | LF | $ 910.00 |
| 252 | 60" Basic Repair | 1 | LF | $ 8,000.00 |
| 253 | 60" Additional GFRP Layer | 1 | LF | $ 740.00 |
| 254 | 60" Additional CFRP Layer | 1 | LF | $ 1,000.00 |
| 255 | 66" Basic Repair | 1 | LF | $ 8,250.00 |
| 256 | 66" Additional GFRP Layer | 1 | LF | $ 765.00 |
| 257 | 66" Additional CFRP Layer | 1 | LF | $ 1,100.00 |

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|---|---|---|---|---|---|
| 258 | 72" Basic Repair | 1 | LF | $ | 8,500.00 |
| 259 | 72" Additional GFRP Layer | 1 | LF | $ | 800.00 |
| 260 | 72" Additional CFRP Layer | 1 | LF | $ | 1,150.00 |
| 261 | 84" Basic Repair | 1 | LF | $ | 9,400.00 |
| 262 | 84" Additional GFRP Layer | 1 | LF | $ | 880.00 |
| 263 | 84" Additional CFRP Layer | 1 | LF | $ | 1,250.00 |
| 264 | 96" Basic Repair | 1 | LF | $ | 9,950.00 |
| 265 | 96" Additional GFRP Layer | 1 | LF | $ | 975.00 |
| 266 | 96" Additional CFRP Layer | 1 | LF | $ | 1,330.00 |
| **Note: Any FRP pipe repair above 96" is on an individual quote basis** | | | | | |
| | | | **SUM TOTAL SECTION I:** | **$** | **92,520.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| **Section J - CIPP Pressure Pipe Lining For Potable and Non-Potable Pressure Pipe** | | | | |
| **Potable Pressure Pipelines** | | | | |
| 267 | 6" Installation of Pressure Pipe Lining | 1 | LF | $ 200.00 |
| 268 | 8" Installation of Pressure Pipe Lining | 1 | LF | $ 225.00 |
| 269 | 10" Installation of Pressure Pipe Lining | 1 | LF | $ 250.00 |
| 270 | 12" Installation of Pressure Pipe Lining | 1 | LF | $ 300.00 |
| 271 | 15" Installation of Pressure Pipe Lining | 1 | LF | $ 400.00 |
| 272 | 18" Installation of Pressure Pipe Lining | 1 | LF | $ 450.00 |
| 273 | 21" Installation of Pressure Pipe Lining | 1 | LF | $ 500.00 |
| 274 | 24" Installation of Pressure Pipe Lining | 1 | LF | $ 575.00 |
| 275 | 27" Installation of Pressure Pipe Lining | 1 | LF | $ 675.00 |
| 276 | 30" Installation of Pressure Pipe Lining | 1 | LF | $ 700.00 |
| 277 | 36" Installation of Pressure Pipe Lining | 1 | LF | $ 850.00 |
| **Non-Potable Pressure Pipelines** | | | | |
| 278 | 6" Reinforced Pressure Pipe Lining | 1 | LF | $ 200.00 |
| 279 | 8" Reinforced Pressure Pipe Lining | 1 | LF | $ 225.00 |
| 280 | 10" Reinforced Pressure Pipe Lining | 1 | LF | $ 250.00 |
| 281 | 12" Reinforced Pressure Pipe Lining | 1 | LF | $ 300.00 |
| 282 | 15" Reinforced Pressure Pipe Lining | 1 | LF | $ 400.00 |
| 283 | 18" Reinforced Pressure Pipe Lining | 1 | LF | $ 450.00 |
| 284 | 21" Reinforced Pressure Pipe Lining | 1 | LF | $ 500.00 |
| 285 | 24" Reinforced Pressure Pipe Lining | 1 | LF | $ 575.00 |
| 286 | 27" Reinforced Pressure Pipe Lining | 1 | LF | $ 675.00 |
| 287 | 30" Reinforced Pressure Pipe Lining | 1 | LF | $ 700.00 |
| 288 | 36" Reinforced Pressure Pipe Lining | 1 | LF | $ 850.00 |
| 289 | 6" Installation of End Seal | 1 | EA | $ 3,000.00 |
| 290 | 8" Installation of End Seal | 1 | EA | $ 4,500.00 |
| 291 | 10" Installation of End Seal | 1 | EA | $ 5,000.00 |
| 292 | 12" Installation of End Seal | 1 | EA | $ 6,000.00 |
| 293 | 15" Installation of End Seal | 1 | EA | $ 8,000.00 |
| 294 | 18" Installation of End Seal | 1 | EA | $ 8,500.00 |
| 295 | 21" Installation of End Seal | 1 | EA | $ 9,000.00 |
| 296 | 24" Installation of End Seal | 1 | EA | $ 9,500.00 |
| 297 | 27" Installation of End Seal | 1 | EA | $ 10,000.00 |

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|---|---|---|---|---|---|
| 298 | 30" Installation of End Seal | 1 | EA | $ | 10,500.00 |
| 299 | 36" Installation of End Seal | 1 | EA | $ | 11,000.00 |
| 300 | 6" to 12" System set-up charge Per Install Length | 1 | LF | $ | 25.00 |
| 301 | 15" to 24" System set-up charge Per Install Length | 1 | LF | $ | 40.00 |
| 302 | 24" to 30" System set-up charge Per Install Length | 1 | LF | $ | 60.00 |
| 303 | Internal Reconnect for CIPP Pressure Pipe | 1 | EA | $ | 1,000.00 |
| 304 | 6" to 12" Install Spool Piece for Pressure Pipe | 1 | EA | $ | 10,000.00 |
| 305 | 15" to 21" Install Spool Piece for Pressure Pipe | 1 | EA | $ | 15,000.00 |
| 306 | 24" to 30" Install Spool Piece for Pressure Pipe | 1 | EA | $ | 20,000.00 |
| 307 | 36" Install Spool Piece for Pressure Pipe (up to 20LF) | 1 | EA | $ | 30,000.00 |
| **Note: Any pressure pipe lining above 36" is on an individual quote basis.** | | | | | |
| | | | **SUM TOTAL SECTION J:** | **$** | **171,375.00** |

| NO. | ITEM | UOM | QTY | PRICE | |
|---|---|---|---|---|---|
| **Section K - Pressure Pipeline Bypass** | | | | | |
| 308 | Set up bypass of mainlines sizes 2"- 4" AWWA approved bypass | 1 | LF | $ | 40.00 |
| 309 | Connection of each service from 2"- 4" AWWA approved bypass | 1 | EA | $ | 450.00 |
| 310 | Operation of 2"- 4" AWWA approved bypass | 1 | Day | $ | 500.00 |

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|---|---|---|---|---|---|
| 311 | Set up bypass of mainlines sizes 6"- 8" AWWA approved bypass | 1 | LF | $ | 50.00 |
| 312 | Connection of each service from 6"- 8" AWWA approved bypass | 1 | EA | $ | 500.00 |
| 313 | Operation of 6"- 8" AWWA approved bypass | 1 | Day | $ | 750.00 |
| 314 | Set up bypass of mainlines sizes 10"- 12" AWWA approved bypass | 1 | LF | $ | 60.00 |
| 315 | Connection of each service from 10"- 12" AWWA approved bypass | 1 | EA | $ | 500.00 |
| 316 | Operation of 10"- 12" AWWA approved bypass | 1 | Day | $ | 1,250.00 |
| 317 | Set up bypass of mainlines sizes 13"- 19" AWWA approved bypass | 1 | LF | $ | 150.00 |
| 318 | Connection of each service from 13"- 19" AWWA approved bypass | 1 | EA | $ | 500.00 |
| 319 | Operation of 13"- 19" AWWA approved bypass | 1 | Day | $ | 2,000.00 |
| 320 | Set up bypass of mainlines sizes 20"- 24" AWWA approved bypass | 1 | EA | $ | 200.00 |
| 321 | Connection of each service from 20"- 24" AWWA approved bypass | 1 | EA | $ | 700.00 |
| 322 | Operation of 20"- 24" AWWA approved bypass | 1 | Day | $ | 2,000.00 |
| | | | **SUM TOTAL SECTION K:** | **$** | **9,650.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section L - Line Cleaning and Inspection for Pressure Pipelines & Mechanical Cleaning** | | | |
| 323 | 6" Cleaning with pressure propelled pigs | 1 | LF | $ 15.00 |
| 324 | 8" Cleaning with pressure propelled pigs | 1 | LF | $ 15.00 |
| 325 | 10" Cleaning with pressure propelled pigs | 1 | LF | $ 15.00 |
| 326 | 12" Cleaning with pressure propelled pigs | 1 | LF | $ 15.00 |
| 327 | 15" Cleaning with pressure propelled pigs | 1 | LF | $ 20.00 |
| 328 | 18" Cleaning with pressure propelled pigs | 1 | LF | $ 20.00 |
| 329 | 21" Cleaning with pressure propelled pigs | 1 | LF | $ 20.00 |
| 330 | 24" Cleaning with pressure propelled pigs | 1 | LF | $ 25.00 |
| 331 | 30" Cleaning with pressure propelled pigs | 1 | LF | $ 30.00 |
| 332 | 36" Cleaning with pressure propelled pigs | 1 | LF | $ 35.00 |
| 333 | 6" Set up, Install and Remove Pig Launcher | 1 | EA | $ 7,500.00 |
| 334 | 8" Set up, Install and Remove Pig Launcher | 1 | EA | $ 7,500.00 |
| 335 | 10" Set up, Install and Remove Pig Launcher | 1 | EA | $ 7,500.00 |
| 336 | 12" Set up, Install and Remove Pig Launcher | 1 | EA | $ 7,500.00 |
| 337 | 15" Set up, Install and Remove Pig Launcher | 1 | EA | $ 15,000.00 |
| 338 | 18" Set up, Install and Remove Pig Launcher | 1 | EA | $ 15,000.00 |
| 339 | 21" Set up, Install and Remove Pig Launcher | 1 | EA | $ 20,000.00 |
| 340 | 24" Set up, Install and Remove Pig Launcher | 1 | EA | $ 20,000.00 |
| 341 | 30" Set up, Install and Remove Pig Launcher | 1 | EA | $ 20,000.00 |
| 342 | 36" Set up, Install and Remove Pig Launcher | 1 | EA | $ 30,000.00 |
| 343 | 6" Cleaning with scrapers or other attached tools | 1 | LF | $ 25.00 |
| 344 | 8" Cleaning with scrapers or other attached tools | 1 | LF | $ 25.00 |
| 345 | 10" Cleaning with scrapers or other attached tools | 1 | LF | $ 25.00 |
| 346 | 12" Cleaning with scrapers or other attached tools | 1 | LF | $ 25.00 |
| 347 | 15" Cleaning with scrapers or other attached tools | 1 | LF | $ 30.00 |
| 348 | 18" Cleaning with scrapers or other attached tools | 1 | LF | $ 30.00 |
| 349 | 21" Cleaning with scrapers or other attached tools | 1 | LF | $ 30.00 |

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| 350 | 24" Cleaning with scrapers or other attached tools | 1 | LF | $ | 35.00 |
| 351 | 30" Cleaning with scrapers or other attached tools | 1 | LF | $ | 40.00 |
| 352 | 36" Cleaning with scrapers or other attached tools | 1 | LF | $ | 50.00 |
| 353 | 6" Pressure pipe inspection | 1 | LF | $ | 5.00 |
| 354 | 8" Pressure pipe inspection | 1 | LF | $ | 5.00 |
| 355 | 10" Pressure pipe inspection | 1 | LF | $ | 6.00 |
| 356 | 12" Pressure pipe inspection | 1 | LF | $ | 6.00 |
| 357 | 15" Pressure pipe inspection | 1 | LF | $ | 6.00 |
| 358 | 18" Pressure pipe inspection | 1 | LF | $ | 8.00 |
| 359 | 21" Pressure pipe inspection | 1 | LF | $ | 8.00 |
| 360 | 24" Pressure pipe inspection | 1 | LF | $ | 8.00 |
| 361 | 30" Pressure pipe inspection | 1 | LF | $ | 10.00 |
| 362 | 36" Pressure pipe inspection | 1 | LF | $ | 12.00 |
| 363 | Tuberculation Removal (Pressure & Gravity Pipelines) | 1 | IN/DIA/LF | $ | 5.00 |
| | **Note: Any line cleaning and inspection of pressure pipe over 36" is on an individual quote basis.** | | | | |
| | | | **SUM TOTAL SECTION L:** | **$** | **150,604.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section M - Gravity Sewer Lateral Renewal Systems** | | | |
| 364 | 4"-6" Internal installation and cure of "T" shaped structure (from main <12"dia) | 1 | EA | $ 6,000.00 |
| 365 | 4"-6" Internal installation and cure of top hat shaped structure (from main <12"dia) | 1 | EA | $ 3,500.00 |
| 366 | 4"-6" Installation and cure of structural lateral liner from main <12" dia. | 1 | LF | $ 425.00 |
| 367 | 4"-6" Installation and cure of structural lateral liner from surface clean out to main | 1 | LF | $ 425.00 |
| 368 | 4"-6" Set-up for installations of <20 each total | 1 | EA | $ 850.00 |
| 369 | 4"-6" Set-up for installations of 20-50 each total | 1 | EA | $ 750.00 |
| 370 | 4"-6" Set-up for installations of 50-100 each total | 1 | EA | $ 300.00 |
| 371 | 4"-6" Set-up for installations of 100-150 each total (>150 no set-up will apply) | 1 | EA | $ 100.00 |
| | | | **SUM TOTAL SECTION M:** | **$ 12,350.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section N - Manhole, Access Portals and Wet Well Renewal Systems** | | | |
| 372 | All Sizes Installation and cure of manhole lining structure depth <10 vf | 1 | SQFT | $ 125.00 |
| 373 | All Sizes Installation and cure of manhole lining structure depth +10 vf <20 vf | 1 | SQFT | $ 75.00 |
| 374 | All Sizes Installation and cure of manhole lining structure depth +20 vf <40 vf | 1 | SQFT | $ 75.00 |

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|---|---|---|---|---|---|
| 375 | All Sizes Set-up for install and cure of manhole lining structure <1000 sq ft | 1 | SQFT | $ | 10.00 |
| 376 | All Sizes Installation of Manhole Chimney Seal | 1 | EA | $ | 1,500.00 |
| 377 | New manhole frame and cover | 1 | EA | $ | 1,500.00 |
| 378 | Premium manhole frame and cover ( i.e. CertainTeed PAM locking units etc.) | 1 | EA | $ | 2,000.00 |
| 379 | Adjust manhole frame and cover | 1 | EA | $ | 1,500.00 |
| 380 | Manhole Rehabilitation - cementitious | 1 | SQFT | $ | 30.00 |
| 381 | Manhole Rehabilitation - epoxy | 1 | SQFT | $ | 40.00 |
| 382 | Manhole, Pipe or Other Structures - Spray Rehabilitation | 1 | SQFT | $ | 125.00 |
| 383 | Manhole Rehabilitation - modified polymer | 1 | SQFT | $ | 50.00 |
| 384 | Manhole Bench Rehabilitation - cementitious | 1 | SQFT | $ | 35.00 |
| 385 | Manhole Bench Rehabilitation - epoxy/modified polymer | 1 | SQFT | $ | 50.00 |
| 386 | Manhole Bench Rebuild | 1 | EA | $ | 1,500.00 |
| 387 | Mechanical Repairs (per person) | 1 | HR | $ | 250.00 |
| 388 | Injection grouting in MH | 1 | Gal | $ | 400.00 |
| 389 | Void filling with cementitious material | 1 | CF | $ | 150.00 |
| 390 | Setup for void filling | 1 | EA | $ | 7,500.00 |
| 391 | Access beyond 100' from road | 1 | EA | $ | 5,000.00 |
| 392 | Vacuum test MH | 1 | EA | $ | 1,000.00 |
| | | | **SUM TOTAL SECTION N:** | **$** | **22,915.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section O - All Other Underground Construction Items and Supplemental Items for This Contract** | | | |
| 395 | Internal Point Repair CIPP 6"-8" (Up to 8 LF) | 1 | EA | $ 7,000.00 |
| 396 | Internal Point Repair CIPP 10"-12" (Up to 8 LF) | 1 | EA | $ 8,000.00 |
| 397 | Internal Point Repair CIPP 15"-18" (Up to 8 LF) | 1 | EA | $ 10,000.00 |
| 398 | Internal Point Repair CIPP 21"-24" (Up to 8 LF) | 1 | EA | $ 13,000.00 |
| 399 | Internal Point Repair CIPP 27"-33" (Up to 8 LF) | 1 | EA | $ 15,000.00 |
| 400 | Internal Point Repair CIPP 36"- 42" (Up to 8 LF) | 1 | EA | $ 25,000.00 |
| 401 | Internal Point Repair Mechanical 6"-8" (Up to 6 LF) | 1 | EA | $ 3,000.00 |
| 402 | Internal Point Repair Mechanical 10"-12" (Up to 6 LF) | 1 | EA | $ 5,000.00 |
| 403 | Internal Point Repair Mechanical 15"-18" (Up to 6 LF) | 1 | EA | $ 7,500.00 |
| 404 | Internal Point Repair Mechanical 21"-24" (Up to 6 LF) | 1 | EA | $ 10,000.00 |
| 405 | Internal Point Repair Mechanical 27"-33" (Up to 6 LF) | 1 | EA | $ 15,000.00 |
| 406 | Internal Point Repair Mechanical 36"- 42" (Up to 6 LF) | 1 | EA | $ 25,000.00 |
| 407 | Internal Point Repair Mechanical or Other Method up to 108" Nominal Diameter (Up to 6 LF) | 1 | EA | $ 40,000.00 |
| 408 | Large Diameter Invert Repair Interior (Flow Fill or Other Material) | 1 | CF | $ 150.00 |
| 409 | Void Filling Exterior of Pipe or Structure (Flow Fill or Other Material) | 1 | CF | $ 175.00 |
| 410 | Pipe or Other Confined Space Man Entry Safety System | 1 | DAY | $ 1,500.00 |
| 411 | Confined Space Man Entry Safety Plan (3rd Party Certified) | 1 | EA | $ 5,000.00 |
| | | | **SUM TOTAL SECTION O:** | **$ 190,325.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section P - Fusible PVC Installation by HDD or Other Means** | | | |
| 412 | 2"-4" Installation of pipe clay ground conditions (pipe cost excluded) | 1 | IN/DIA/LF | $ 35.00 |
| 413 | 2"-4" Installation of pipe loose sand ground conditions (pipe cost excluded) | 1 | IN/DIA/LF | $ 35.00 |
| 414 | 2"-4" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ 55.00 |
| 415 | 2"-4" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ 55.00 |
| 416 | 2"-4" Installation of pipe ground conditions per 1000 psi increase over 8000 psi | 1 | IN/DIA/LF | $ 8.00 |
| 417 | 6"-8" Installation of pipe clay ground conditions (pipe cost excluded) | 1 | IN/DIA/LF | $ 35.00 |
| 418 | 6"-8" Installation of pipe loose sand ground conditions (pipe cost excluded) | 1 | IN/DIA/LF | $ 35.00 |

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| 419 | 6"-8" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ | 55.00 |
| 420 | 6"-8" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ | 55.00 |
| 421 | 6"-8" Installation of pipe ground conditions per 1000 psi increase over 8000 psi | 1 | IN/DIA/LF | $ | 10.00 |
| 422 | 10"-12" Installation of pipe clay ground conditions (pipe cost | 1 | IN/DIA/LF | $ | 40.00 |
| 423 | 10"-12" Installation of pipe loose sand ground conditions (pipe cost excluded) | 1 | IN/DIA/LF | $ | 40.00 |
| 424 | 10"-12" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ | 65.00 |
| 425 | 10"-12" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ | 65.00 |
| 426 | 10"-12" Installation of pipe ground conditions per 1000 psi increase over 8000 psi | 1 | IN/DIA/LF | $ | 12.00 |
| 427 | 14"-18" Installation of pipe clay ground conditions (pipe cost | 1 | IN/DIA/LF | $ | 45.00 |
| 428 | 14"-18" Installation of pipe loose sand ground conditions (pipe cost excluded) | 1 | IN/DIA/LF | $ | 45.00 |
| 429 | 14"-18" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ | 65.00 |
| 430 | 14"-18" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ | 65.00 |
| 431 | 14"-18" Installation of pipe ground conditions per 1000 psi increase over 8000 psi | 1 | IN/DIA/LF | $ | 15.00 |
| 432 | 20"- 24" Installation of pipe clay ground conditions (pipe cost excluded) | 1 | IN/DIA/LF | $ | 45.00 |
| 433 | 20"- 24" Installation of pipe loose sand ground conditions (pipe cost excluded) | 1 | IN/DIA/LF | $ | 45.00 |
| 434 | 20"- 24" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ | 65.00 |
| 435 | 20"- 24" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ | 65.00 |
| 436 | 20"- 24" Installation of pipe ground conditions per 1000 psi increase over 8000 psi | 1 | IN/DIA/LF | $ | 18.00 |
| 437 | 27"- 36" Installation of pipe clay ground conditions (pipe cost excluded) | 1 | IN/DIA/LF | $ | 45.00 |
| 438 | 27"- 36" Installation of pipe loose sand ground conditions (pipe cost excluded) | 1 | IN/DIA/LF | $ | 45.00 |
| 439 | 27"- 36" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ | 65.00 |
| 440 | 27"- 36" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded) | 1 | IN/DIA/LF | $ | 65.00 |
| 441 | 27"- 36" Installation of pipe ground conditions per 1000 psi increase over 8000 psi | 1 | IN/DIA/LF | $ | 25.00 |
| 442 | Short Length Setup < 100 LF | 1 | IN/DIA/LF | $ | 25.00 |
| 443 | All Sizes Increase for extraordinary drilling conditions (may be applied to each dia.) | 1 | IN/DIA/LF | $ | 25.00 |
| 444 | 4" DR 14 DIPS Fusible PVC® | 1 | LF | $ | 17.00 |
| 445 | 4" DR 18 DIPS Fusible PVC® | 1 | LF | $ | 13.00 |
| 446 | 6" DR 14 DIPS Fusible PVC® | 1 | LF | $ | 33.00 |
| 447 | 6" DR 18 DIPS Fusible PVC® | 1 | LF | $ | 26.00 |
| 448 | 6" DR 25 DIPS Fusible PVC® | 1 | LF | $ | 19.00 |
| 449 | 8" DR 14 DIPS Fusible PVC® | 1 | LF | $ | 56.00 |
| 450 | 8" DR 18 DIPS Fusible PVC® | 1 | LF | $ | 44.00 |
| 451 | 8" DR 25 DIPS Fusible PVC® | 1 | LF | $ | 33.00 |
| 452 | 10" DR 14 DIPS Fusible PVC® | 1 | LF | $ | 85.00 |
| 453 | 10" DR 18 DIPS Fusible PVC® | 1 | LF | $ | 67.00 |
| 454 | 10" DR 25 DIPS Fusible PVC® | 1 | LF | $ | 49.00 |
| 455 | 12" DR 14 DIPS Fusible PVC® | 1 | LF | $ | 118.00 |
| 456 | 12" DR 18 DIPS Fusible PVC® | 1 | LF | $ | 94.00 |
| 457 | 12" DR 25 DIPS Fusible PVC® | 1 | LF | $ | 70.00 |

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| 458 | 14" DR 14 DIPS Fusible PVC® | 1 | LF | $ | 160.00 |
| 459 | 14" DR 18 DIPS Fusible PVC® | 1 | LF | $ | 125.00 |
| 460 | 14" DR 21 DIPS Fusible PVC® | 1 | LF | $ | 110.00 |
| 461 | 14" DR 25 DIPS Fusible PVC® | 1 | LF | $ | 93.00 |
| 462 | 16" DR 14 DIPS Fusible PVC® | 1 | LF | $ | 208.00 |
| 463 | 16" DR 18 DIPS Fusible PVC® | 1 | LF | $ | 163.00 |
| 464 | 16" DR 21 DIPS Fusible PVC® | 1 | LF | $ | 140.00 |
| 465 | 16" DR 25 DIPS Fusible PVC® | 1 | LF | $ | 120.00 |
| 466 | 18" DR 18 DIPS Fusible PVC® | 1 | LF | $ | 205.00 |
| 467 | 18" DR 21 DIPS Fusible PVC® | 1 | LF | $ | 176.00 |
| 468 | 18" DR 25 DIPS Fusible PVC® | 1 | LF | $ | 150.00 |
| 469 | 20" DR 14 DIPS Fusible PVC® | 1 | LF | $ | 315.00 |
| 470 | 20" DR 18 DIPS Fusible PVC® | 1 | LF | $ | 250.00 |
| 471 | 20" DR 21 DIPS Fusible PVC® | 1 | LF | $ | 220.00 |
| 472 | 20" DR 25 DIPS Fusible PVC® | 1 | LF | $ | 184.00 |
| 473 | 24" DR 18 DIPS Fusible PVC® | 1 | LF | $ | 356.00 |
| 474 | 24" DR 21 DIPS Fusible PVC® | 1 | LF | $ | 308.00 |
| 475 | 24" DR 25 DIPS Fusible PVC® | 1 | LF | $ | 265.00 |
| 476 | 24" DR 32.5 DIPS Fusible PVC® | 1 | LF | $ | 230.00 |
| 477 | 30" DR 21 DIPS Fusible PVC® | 1 | LF | $ | 475.00 |
| 478 | 30" DR 25 DIPS Fusible PVC® | 1 | LF | $ | 400.00 |
| 479 | 30" DR 32.5 DIPS Fusible PVC® | 1 | LF | $ | 350.00 |
| 480 | 36" DR 21 DIPS Fusible PVC® | 1 | LF | $ | 680.00 |
| 481 | 36" DR 25 DIPS Fusible PVC® | 1 | LF | $ | 575.00 |
| 482 | 36" DR 32.5 DIPS Fusible PVC® | 1 | LF | $ | 500.00 |
| 483 | Freight for Fusible PVC® | 1 | Per Truck | $ | 6,250.00 |
| 484 | Mobilization/Demobilization for Fusible PVC® | 1 | Per Event | $ | 11,000.00 |
| 485 | Fusion Services for 4"-12" Fusible PVC® | 1 | Day | $ | 3,500.00 |
| 486 | Fusion Services for 14"-16" Fusible PVC® | 1 | Day | $ | 3,800.00 |
| 487 | Fusion Services for 18"- 24" Fusible PVC® | 1 | Day | $ | 4,500.00 |

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| 488 | Fusion Services for 30"- 36" Fusible PVC® | 1 | Day | $ | 6,300.00 |
| 489 | Pressure testing | 1 | IN/DIA/LF | $ | 5.00 |
| 490 | Install Fire Hydrant | 1 | EA | $ | 10,000.00 |
| 491 | Ductile Iron Fittings, Restraints, Hardware | 1 | LB | $ | 25.00 |
| 492 | 3-Way Fire Hydrant Assembly | 1 | EA | $ | 6,500.00 |
| 493 | Salvage Existing Fire Hydrant | 1 | EA | $ | 1,000.00 |
| 494 | 12 Ga. Tracer Wire | 1 | LF | $ | 8.00 |
| 495 | Connect to Existing Water Meter(include new angle valve) | 1 | EA | $ | 1,500.00 |
| 496 | Furnish & Install New Water Meter & Box | 1 | EA | $ | 2,500.00 |
| 497 | Remove Existing Valve & Box | 1 | EA | $ | 300.00 |
| 498 | Resilient Seat Gate Valve & Box | 1 | EA | $ | 2,500.00 |
| 499 | 1-Inch HDPE Potable Water Service Line (Short Service) including new angle stop | 1 | LF | $ | 50.00 |
| 500 | 1-Inch HDPE Potable Water Service Line (Long Service) including new angle stop | 1 | LF | $ | 50.00 |
| | | | **SUM TOTAL SECTION P:** | **$** | **68,638.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section Q - Right-of-Way Maintenance** | | | |
| 501 | ROW Clearing - (typical up to 20 feet wide) | 1 | LF | $ 75.00 |
| 502 | ROW Maintenance - (typical up to 20 feet wide) | 1 | LF | $ 25.00 |
| 503 | Tree removal and disposal 1" - 6" | 1 | EA | $ 1,000.00 |
| 504 | Tree removal and disposal 6" - 12" | 1 | EA | $ 2,500.00 |
| 505 | Install 14' Gate | 1 | EA | $ 7,500.00 |
| 506 | Technical Field Support | 1 | HR | $ 150.00 |
| | | | **SUM TOTAL SECTION Q:** | **$ 11,250.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section R - Crew Travel & Mobilization** | | | |
| 507 | Travel and Mobilization | 1 | EA | $ 15,000.00 |
| 508 | Travel and Mobilization | 1 | EA | $ 30,000.00 |
| | | | **SUM TOTAL SECTION R:** | **$ 45,000.00** |

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| | **Section S - Geopolymer Storm Pipe & Culvert Lining** | | | |
| 509 | 30" Storm Pipe - Minimum 1.0" | 1 | LF | $ 290.00 |
| 510 | 36" Storm Pipe - Minimum 1.0" | 1 | LF | $ 350.00 |
| 511 | 42" Storm Pipe - Minimum 1.0" | 1 | LF | $ 400.00 |
| 512 | 48" Storm Pipe - Minimum 1.0" | 1 | LF | $ 465.00 |
| 513 | 54" Storm Pipe - Minimum 1.5" | 1 | LF | $ 590.00 |
| 514 | 60" Storm Pipe - Minimum 1.5" | 1 | LF | $ 650.00 |
| 515 | 66" Storm Pipe - Minimum 1.5" | 1 | LF | $ 720.00 |
| 516 | 72" Storm Pipe - Minimum 1.5" | 1 | LF | $ 780.00 |
| 517 | 78" Storm Pipe - Minimum 1.5" | 1 | LF | $ 840.00 |
| 518 | 84" Storm Pipe - Minimum 1.5" | 1 | LF | $ 900.00 |
| 519 | 90" Storm Pipe - Minimum 1.5" | 1 | LF | $ 950.00 |
| 520 | 96" Storm Pipe - Minimum 1.5" | 1 | LF | $ 1,000.00 |
| 521 | Short length setup add-on | 1 | IN/DIA/LF | $ 20.00 |
| 522 | Additional 1.0" thickness | 1 | SF | $ 65.00 |
| 523 | #3 Steel Rebar on 18" Centers for 30" Pipe | 1 | LF | $ 90.00 |
| 524 | #3 Steel Rebar on 18" Centers for 36" Pipe | 1 | LF | $ 100.00 |
| 525 | #3 Steel Rebar on 18" Centers for 42" Pipe | 1 | LF | $ 105.00 |
| 526 | #3 Steel Rebar on 18" Centers for 48" Pipe | 1 | LF | $ 115.00 |
| 527 | #3 Steel Rebar on 18" Centers for 54" Pipe | 1 | LF | $ 125.00 |
| 528 | #3 Steel Rebar on 18" Centers for 60" Pipe | 1 | LF | $ 135.00 |
| 529 | #3 Steel Rebar on 18" Centers for 66" Pipe | 1 | LF | $ 140.00 |
| 530 | #3 Steel Rebar on 18" Centers for 72" Pipe | 1 | LF | $ 150.00 |
| 531 | #3 Steel Rebar on 18" Centers for 78" Pipe | 1 | LF | $ 155.00 |
| 532 | #3 Steel Rebar on 18" Centers for 84" Pipe | 1 | LF | $ 165.00 |
| 533 | #3 Steel Rebar on 18" Centers for 90" Pipe | 1 | LF | $ 170.00 |

| | | | | | |
|---|---|---|---|---|---|
| 534 | #3 Steel Rebar on 18" Centers for 96" Pipe | 1 | LF | $ | 180.00 |
| 535 | Invert Repair | 1 | LF | $ | 250.00 |
| 536 | Hydraulic Jacking of CMP | 1 | LF | $ | 135.00 |
| 537 | 6" Thickness Concrete Flatwork | 1 | SF | $ | 50.00 |
| 538 | Rip Rap Supply and Install | 1 | CF | $ | 165.00 |
| 539 | Void Grouting with Cementitious Grout | 1 | CF | $ | 140.00 |
| | | | **SUM TOTAL SECTION S:** | **$** | **10,390.00** |

| | | | | |
|---|---|---|---|---|
| Attachment "A" RS Means Current Edition Facilities Construction Cost Data Book, latest edition. Stated Discount or Coefficent from "Total incl O&P" COLUMN | | | | |
| | | | **Multiplier** | 1.50 |
| Attachment "B" RS Means Current Edition Heavy Construction Cost Data Book, latest edition. Stated Discount or Coefficent from "Total incl O&P" COLUMN | | | | |
| | | | **Multiplier** | 1.50 |

**BID FORM SIGNATURE PAGE**

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

Insituform Technologies, LLC

X [redacted]

(Signature and Title)
Patrizia Sordillo, Contracting & Attesting Officer

INSITUFORM TECHNOLOGIES USA, LLC
LIMITED LIABILITY
SEAL
DELAWARE

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 28th day of November AD, 20 23

[redacted] My Commission Expires: July 8, 2024

(Notary Public)

DIANE PARTRIDGE
Notary Public - Notary Seal
STATE OF MISSOURI
St. Louis County
My Commission Expires: July 8, 2024
Commission # 12595471

SEAL

**MANDATORY FORM**

**TRENCHLESS REHABILITATION AND MAINTENANCE OF PIPELINE INFRASTRUCTURE 23-065-PW**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

| | | | |
|---|---|---|---|
| Full Name of Bidder | Insituform Technologies, LLC | | |
| Main Business Address | 580 Goddard Avenue | | |
| City, State, Zip Code | Chesterfield, MO 63005 | | |
| Telephone Number | 636-530-8000 | Email Address | psordillo@aegion.com |
| Bid Contact Person | Patrizia Sordillo, Contracting & Attesting Officer | | |

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor ☐ a Member authorized to sign on behalf of the Partnership ☒ an Officer of the Corporation ☐ a Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

Burt M. Keating (President or Partner)

Ali S. Sheikh (Vice-President or Partner)

Daniel P. Schoenekase (Secretary or Partner)

Donald E. Hake (Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including

Addenda No. 1 , 2 , 3 , and ____ issued thereto.

Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time therein prescribed.

Further, the undersigned certifies and warrants that he is duly authorized to execute this certification/affidavit on behalf of the Bidder and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Bidder and is true and accurate.

Further, the undersigned certifies that the Bidder is not barred from bidding on this contract as a result of a violation of either 720 Illinois Compiled Statutes 5/33 E-3 or 5/33 E-4, bid rigging or bid-rotating, or as a result of a violation of 820 ILCS 130/1 et seq., the Illinois Prevailing Wage Act.

The undersigned certifies that he has examined and carefully prepared this bid and has checked the same in detail before submitting this bid, and that the statements contained herein are true and correct.

If a Corporation, the undersigned, further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed nor modified, and that the same remain in full force and effect. (Bidder may be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)

Further, the Bidder certifies that he has provided equipment, supplies, or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that he will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

**CONTRACT ADMINISTRATION INFORMATION:**

| CORRESPONDENCE TO CONTRACTOR: | | REMIT TO CONTRACTOR: | |
|---|---|---|---|
| NAME | Insituform Technologies, LLC | NAME | Insituform Technologies, LLC |
| CONTACT | Patrizia Sordillo, Contracting & Attesting Ofcr | CONTACT | Patrizia Sordillo, Contracting & Attesting Ofcr. |
| ADDRESS | 580 Goddard Avenue | ADDRESS | 580 Goddard Avenue |
| CITY ST ZIP | Chesterfield, MO 63005 | CITY ST ZIP | Chesterfield, MO 63005 |
| TX | 636-530-800 | TX | 636-530-8000 |
| FX | 636-530-8701 | FX | 636-530-8701 |
| EMAIL | psordillo@aegion.com | EMAIL | psordillo@aegion.com |
| | | | |
| COUNTY BILL TO INFORMATION: | | COUNTY SHIP TO INFORMATION: | |
| Address to be provided once notice to proceed is issued.<br><br>Same | | Address to be provided once notice to proceed is issued.<br><br>Same | |

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DELIVERED (FREIGHT INCLUDED IN PRICE)

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 23-065-PW |
| COMPANY NAME: | Insituform Technologies, LLC |
| CONTACT PERSON: | Patrizia H. Sordillo |
| CONTACT EMAIL: | psordillo@azuria.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

If “Yes”, complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ❑ Yes
- ☑ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

The full text of the County's Procurement Ordinance is available at:

https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: Patrizia H. Sordillo Signature: [redacted]

Title: Contracting & Attesting Officer Date: July 15, 2026

**THE COUNTY OF DUPAGE**
**FINANCE - PROCUREMENT**
**TRENCHLESS REHABILITATION AND MAINTENANCE OF PIPELINE INFRASTRUCTURE 23-065-PW**
**BID TABULATION**

| | | ✓ | ✓ | ✓ |
|---|---|---|---|---|
| **Criteria** | **Available Points** | **Hoerr Construction, Inc.** | **Insituform Technologies, LLC** | **Insituform Technologies USA, LLC** |
| Offeror Qualifications and Offering | 30 | **23** | **28** | **27** |
| Key Qualifications | 15 | **11** | **13** | **13** |
| Project Understanding | 15 | **12** | **15** | **15** |
| Price | 40 | **20** | **40** | **40** |
| Total | 100 | **65** | **96** | **95** |

| | | | |
|---|---|---|---|
| Points awarded (wtd against lowest price) | **20** | **40** | **40** |

| NOTES |
|---|
| |

| RFP Posted on 10/19/2023<br>Bid Opened On 11/28/2023, 2:30 PM CST by | NE, VC,<br>SR, NK, DW |
|---|---|
| Invitations Sent | 229 |
| Total Requesting Documents | 5 |
| Total Bid Responses Received | 3 |

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

**File #:** SM-P-0009-26 **Agenda Date:** 8/4/2026 **Agenda #:** 19.B.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND THE VILLAGE OF ITASCA FOR THE ROADWAY AND INFRASTRUCTURE IMPROVEMENTS- PHASE 3 PROJECT

WHEREAS, the VILLAGE OF ITASCA and the COUNTY OF DUPAGE are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design for the construction of a water quality project within the Roadway and Infrastructure Improvements - Phase 3 Project at (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in Spring Brook Creek, a tributary to the Salt Creek and Des Plaines River; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed one hundred thousand dollars ($100,000); and

WHEREAS, the VILLAGE shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses not to exceed one hundred thousand dollars ($100,000) per this AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached INTERGOVERNMENTAL AGREEMENT between the COUNTY and the VILLAGE is hereby accepted and approved in an amount not to exceed one hundred thousand dollars ($100,000); and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to the VILLAGE, 550 W Irving Park Rd., Itasca, Illinois 60143; by and through the Stormwater Management Department.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#: | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS: OTHER | INITIAL TERM TOTAL COST: $100,000.00 |
| COMMITTEE: STORMWATER | TARGET COMMITTEE DATE: 08/04/2026 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS: $100,000.00 |
| | CURRENT TERM TOTAL COST: $100,000.00 | MAX LENGTH WITH ALL RENEWALS: | CURRENT TERM PERIOD: INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR: Village of Itasca | VENDOR #: 10958 | DEPT: Stormwater Management | DEPT CONTACT NAME: Claire Kissane |
| VENDOR CONTACT: Mike Subers | VENDOR CONTACT PHONE: 630-773-2455 | DEPT CONTACT PHONE #: 630-407-6682 | DEPT CONTACT EMAIL: claire.kissane@dupagecounty.gov |
| VENDOR CONTACT EMAIL: msubers@itasca.com | VENDOR WEBSITE: itasca.com | DEPT REQ #: 1600-2617 | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
The project involves the construction of water quality components in an infrastructure improvement project within the north side of the village. The improvements include installation of a mechanical separator before the pump station and increased storage capacities.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Since 2000, Stormwater Management's Water Quality Improvement Program has budgeted funds to provide financial assistance for projects that provide a regional water quality benefit to DuPage County streams. The Village of Itasca's Roadway and Infrastructure Improvements- Phase 3 Project has been selected for funding for the FY 2026 Water Quality Improvement Program grant.

## SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
IGA (INTERGOVERNMENTAL AGREEMENT)

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Village of Itasca | Vendor#:<br>10958 | Dept:<br>Stormwater Management | Division: |
| Attn:<br>Mike Subers | Email:<br>msubers@itasca.com | Attn:<br>Claire Kissane | Email:<br>claire.kissane@dupagecounty.gov |
| Address:<br>411 N Prospect | City:<br>Itasca | Address:<br>421 N County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60143 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>630-773-2455 | Fax: | Phone:<br>630-407-6682 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Village of Itasca | Vendor#:<br>10958 | Dept:<br>Stormwater Management | Division: |
| Attn:<br>Mike Subers | Email:<br>msubers@itasca.com | Attn:<br>Claire Kissane | Email:<br>claire.kissane@dupagecounty.gov |
| Address:<br>411 N Prospect | City:<br>Itasca | Address:<br>421 N County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60143 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>630-773-2455 | Fax: | Phone:<br>630-407-6682 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Aug 11, 2026 | Contract End Date (PO25):<br>Jun 30, 2028 |

| Purchase Requisition Line Details | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
| 1 | 1 | EA | | Water Quality improvement for Village of Itasca | FY26 | 1600 | 3000 | 53830 | | 0.00 | 0.00 |
| 2 | 1 | EA | | Water Quality improvement for Village of Itasca | FY27 | 1600 | 3000 | 53830 | | 0.00 | 0.00 |
| 3 | 1 | EA | | Water Quality improvement for Village of Itasca | FY28 | 1600 | 3000 | 53830 | | 100,000.00 | 100,000.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 100,000.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

# INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND THE VILLAGE OF ITASCA FOR THE ROADWAY AND INFRASTRUCTURE IMPROVEMENTS – PHASE 3 PROJECT

This INTERGOVERNMENTAL AGREEMENT is made this 11th day of August 2026 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and VILLAGE OF ITASCA, a body politic and corporate, with offices at 550 W Irving Park Rd., Itasca, Illinois 60143 (hereinafter referred to as the VILLAGE).

## RECITALS

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design for the construction of a water quality project within the Roadway and Infrastructure Improvements – Phase 3 Project at (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in Spring Brook Creek, a tributary to the Salt Creek and Des Plaines River; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed one hundred thousand dollars ($100,000); and

WHEREAS, the VILLAGE shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses not to exceed one hundred thousand dollars ($100,000) per this AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

## 1.0 INCORPORATION AND CONSTRUCTION.

1.1 All recitals set forth above are incorporated herein and made a part hereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

## 2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves the construction of water quality components in an infrastructure improvement project within the north side of the Village. The improvements include installation of a mechanical separator before the pump station and increased storage capacities. The goal of the VILLAGE is to reduce pollutant loadings associated with urban runoff into the Spring Brook Creek, Salt Creek and Des Plaines River watershed.

2.2 The PROJECT shall be developed essentially in accord with the conceptual design (Roadway and Infrastructure Improvements – Phase 3), as prepared by the Village of Itasca and submitted January 2, 2026, which document is incorporated herein by reference but is not attached hereto due to space limitations.

## 3.0 FUNDING.

3.1 The total water quality related PROJECT costs are estimated to be One Million, Seven Hundred Forty-Three Thousand, Five Hundred Six dollars ($1,743,506). The cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

| | |
|---|---|
| VILLAGE OF ITASCA | $1,643,506 |
| COUNTY OF DUPAGE | $100,000 |
| TOTAL | $1,743,506 |

3.2 The VILLAGE shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the VILLAGE and COUNTY agree to appropriate such extra costs in writing before they are incurred.

3.3 This AGREEMENT shall in no way obligate the VILLAGE to undertake this PROJECT if the VILLAGE in its sole discretion determines that it is no longer in the VILLAGE'S best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by June 30, 2028, the VILLAGE shall promptly reimburse the COUNTY any monies paid by the COUNTY to the VILLAGE pursuant to this AGREEMENT. The VILLAGE'S right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the VILLAGE'S timely and satisfactory completion of the PROJECT.

3.4 The VILLAGE may only seek COUNTY reimbursement for allowable PROJECT expenses. Allowable PROJECT expenses incurred and paid by the VILLAGE in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT (construction management, etc.), construction (labor and materials), bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the VILLAGE'S administrative costs, overhead, payroll, land acquisition, legal or accounting services.

## 4.0 VILLAGE'S RESPONSIBILITIES.

4.1 The VILLAGE shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The VILLAGE shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The VILLAGE shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance.

4.3 The VILLAGE shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

4.4 The VILLAGE shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.

4.5 The VILLAGE shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.

4.6 The VILLAGE shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.

4.7 The VILLAGE may enter into additional agreements to secure its portion of the local PROJECT costs.

4.8 The VILLAGE shall submit no more than one invoice per month to the COUNTY during the construction of the PROJECT. Under no circumstances should the COUNTY be invoiced more than one hundred thousand dollars ($100,000). The invoice shall show the quantities and cost per item and be summarized by PROJECT area.

4.9 The VILLAGE shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the VILLAGE in the amounts herein agreed upon, nor shall this provision affect the VILLAGE'S obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.

4.10 The VILLAGE shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY.

4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The VILLAGE and VILLAGE'S contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The VILLAGE shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the VILLAGE shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the VILLAGE beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S Water Quality Improvement Program.

4.12 During the PROJECT and after its substantial completion, the VILLAGE shall be solely responsible for the ownership, operation, supervision, staffing, control, and maintenance of the PROJECT.

4.13 The VILLAGE must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage and other promotion of the PROJECT including, but not limited to, printed materials, press releases and presentations.

## 5.0 COUNTY'S RESPONSIBILITIES.

5.1 The COUNTY shall reserve the right to review the PROJECT'S plans and specifications, prior to the VILLAGE'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S Water Quality Improvement Program. The COUNTY shall promptly provide the VILLAGE with any recommended changes to the CONTRACT DOCUMENTS for PROJECT components to qualify for reimbursement.

5.2 The COUNTY shall cost share in the PROJECT as follows:

5.2.1 The COUNTY shall reimburse the VILLAGE for approved costs associated with the PROJECT which have been incurred and paid for by the VILLAGE, as specified in Paragraph 3.1.

5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed one hundred thousand dollars ($100,000).

5.2.3 In the event PROJECT costs total less than One Million, Seven Hundred Forty-Three Thousand, Five Hundred Six dollars ($1,743,506), the COUNTY'S total reimbursement amount shall not be more than twenty five percent (25%) of the actual total PROJECT costs. Any amount overpaid by the COUNTY shall be promptly refunded by the VILLAGE.

5.2.4 The COUNTY shall not be obligated to pay invoices received after June 30, 2028, regardless of when the work was completed and notwithstanding that the COUNTY'S contribution limit has not been reached.

5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT. The COUNTY shall provide the VILLAGE reasonable advance notice of when the COUNTY requires such access.

## 6.0 GOVERNMENT REGULATIONS.

6.1 The VILLAGE shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

## 7.0 INDEMNIFICATION.

7.1 The VILLAGE shall indemnify, hold harmless and defend the COUNTY and any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the VILLAGE 'S performance under this AGREEMENT to the fullest extent the VILLAGE is so authorized under the law; provided, however, that the VILLAGE shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.

7.2 The VILLAGE shall require each consultant and contractor responsible for the construction of the PROJECT to name the VILLAGE and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and/or contractor.

7.3 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove the VILLAGE'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the VILLAGE or its consultants, contractors or agents. The VILLAGE'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

## 8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.

8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

## 9.0 TERM OF THIS AGREEMENT.

9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

9.1.1 June 30, 2028, or to a new date agreed upon by the parties.

9.1.2 The completion by the VILLAGE and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before June 30, 2028.

## 10.0 ENTIRE AGREEMENT.

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between the parties.

10.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.

10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

10.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

## 11.0 SEVERABILITY.

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

## 12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

**13.0 NOTICES.**

13.1 Any required notice shall be sent to the following addresses and parties:

Mike Subers
Director of Public Works
Village of Itasca
411 N. Prospect Ave
Itasca, Illinois, 60143

Claire Kissane
Water Quality Specialist
DuPage County Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187

**14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.**

14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

**15.0 NO WAIVER OF TORT IMMUNITIES**

15.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

[This space left intentionally blank]

IN WITNESS HEREOF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

Deborah A. Conroy,
Chair

ATTEST:

Jean Kaczmarek,
County Clerk

VILLAGE OF ITASCA

[redacted]

Jeffery J. Pruyn
Mayor

ATTEST:

[redacted]

Jody Conidi
Village Clerk

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

**File #:** SM-P-0010-26 **Agenda Date:** 8/4/2026 **Agenda #:** 19.C.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND
V3 COMPANIES, LTD. FOR PROFESSIONAL ENGINEERING SERVICES FOR
DESIGN OF GRANT FUNDED CAPITAL PROJECTS COUNTYWIDE

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to develop watershed plans, undertake measures to control and protect against flooding, manage stormwater and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, pursuant to said authority, the COUNTY periodically undertakes stormwater management, drainage and flood control activities; and

WHEREAS, the COUNTY'S flood control facilities require inspection, maintenance, and long-term planning to ensure they are operating and functioning as intended; and

WHEREAS, the COUNTY requires various professional services (surveying, wetland analysis, flood plain modeling, drainage analysis and evaluation, engineering plans and specifications, etc.), on an on-call basis, as necessary to assist with the design and permitting of capital projects countywide, and

WHEREAS, the CONSULTANT has experience and expertise providing each of the professional services required by the County and is willing to perform the required services, as needed, for an amount not to exceed ninety-five thousand dollars and no cents ($95,000.00).

WHEREAS, the CONSULTANT acknowledges that it is qualified to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and V3 Companies Ltd., is hereby accepted and approved in an amount not to exceed ninety five thousand dollars and zero cents ($95,000.00) and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to V3 Companies, Ltd., 7325 Janes Avenue, Woodridge, IL 60517; Nicholas Alfonso/State's Attorney's Office; County Auditor; Finance Director; Treasurer; Purchasing; and to the DuPage County Stormwater Management Department, by and through the Stormwater Management Department.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#: | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS:<br>1 YR + 1 X 1 YR TERM PERIOD | INITIAL TERM TOTAL COST:<br>$95,000.00 |
| COMMITTEE:<br>STORMWATER | TARGET COMMITTEE DATE:<br>08/04/2026 | PROMPT FOR RENEWAL:<br>3 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$190,000.00 |
| | CURRENT TERM TOTAL COST:<br>$95,000.00 | MAX LENGTH WITH ALL RENEWALS:<br>TWO YEARS | CURRENT TERM PERIOD:<br>INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>V3 Companies | VENDOR #:<br>10802 | DEPT:<br>Stormwater Management | DEPT CONTACT NAME:<br>Jamie Lock |
| VENDOR CONTACT:<br>Derrick Martin | VENDOR CONTACT PHONE:<br>630-724-9200 | DEPT CONTACT PHONE #:<br>630-407-6705 | DEPT CONTACT EMAIL:<br>jamie.lock@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>DMartin@v3co.com | VENDOR WEBSITE:<br>https://www.v3co.com/ | DEPT REQ #:<br>1600-2619 | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Contract for Professional Engineering Services for Design of Grant Funded Capital Projects Countywide. This contract will help create shovel ready projects for future funding opportunities.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Under the Stormwater Management Department, DuPage County is responsible for addressing drainage concerns and overbank flooding to assist DuPage County residents with flooding. Additional assistance is needed to assist staff with review, analysis, design, and permitting for proposed solutions.

## SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>This contract was vetted based on the County's Qualified Based Selection (QBS) process, which allows for Professional Services to be vetted through an open and transparent process. Requests for Statements of Qualifications were sent to firms throughout the industry. Stormwater staff utilized an evaluation team to review and rank a total of six (6) firms, taking into consideration the qualifications of the firm, experience of key personnel, and understanding of unique stormwater scope of services. Stormwater staff has determined that V3 companies has the most qualified staff based on the information received to perform necessary services. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>1) Staff recommends that a contract is issued to V3 companies, a full service engineering firm, for on-call services to assist with the needs of the department.<br>2) Hire in-house Structural, Geotechnical, and Mechanical Engineers to assist current staff, which may require design and permitting services to be completed by others.<br>3) Take no action. This is not recommended, as minimal to no progress would be made to prepare the department for future grant funding that may become available. |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>V3 Companies | Vendor#:<br>10802 | Dept:<br>Stormwater Management | Division: |
| Attn:<br>Derrick Martin | Email:<br>DMartin@v3co.com | Attn:<br>Jamie Lock | Email:<br>jamie.lock@dupagecounty.gov |
| Address:<br>7325 Janes Avenue | City:<br>Woodridge | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60517 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>630-724-9200 | Fax: | Phone:<br>630-407-6705 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>same | Vendor#: | Dept:<br>same | Division: |
| Attn: | Email: | Attn: | Email: |
| Address: | City: | Address: | City: |
| State: | Zip: | State: | Zip: |
| Phone: | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Aug 11, 2026 | Contract End Date (PO25):<br>Nov 30, 2027 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | Professional Engineering Services for Design of Grant Funded Capital Projects Countywide | FY26 | 1600 | 3000 | 53010 | | 20,000.00 | 20,000.00 |
| 2 | 1 | EA | | Professional Engineering Services for Design of Grant Funded Capital Projects Countywide | FY27 | 1600 | 3000 | 53010 | | 75,000.00 | 75,000.00 |

***FY is required, ensure the correct FY is selected.*** Requisition Total $ 95,000.00

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND V3 COMPANIES, LTD.
FOR PROFESSIONAL ENGINEERING SERVICES FOR DESIGN OF
GRANT FUNDED CAPITAL PROJECTS COUNTYWIDE

This Professional Service Agreement ("AGREEMENT"), is made this 11th day of August, 2026 between COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois ("COUNTY") and V3 Companies, Ltd., an Illinois corporation licensed to do business in the State of Illinois, with offices at 7325 Janes Avenue, Woodridge, IL 60517; ("CONSULTANT"). The COUNTY and the CONSULTANT are hereafter sometimes individually referred to as a "party" or together as the "parties."

R E C I T A L S

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to develop watershed plans, undertake measures to control and protect against flooding, manage stormwater and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, pursuant to said authority, the COUNTY periodically undertakes stormwater management, drainage and flood control activities; and

WHEREAS, the COUNTY requires various professional services (surveying, wetland analysis, flood plain modeling, drainage analysis and evaluation, engineering plans and specifications, etc.), on an on-call basis, as necessary to assist with the design and permitting of capital projects countywide, and

WHEREAS, the CONSULTANT has experience and expertise providing each of the professional services required by the County and is willing to perform the required services, as needed, for an amount not to exceed ninety five thousand dollars and no cents ($95,000.00).

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

## 1.0 INCORPORATION AND CONSTRUCTION.

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and a part thereof.

## 2.0 SCOPE OF SERVICES.

2.1 Services are to be provided by the CONSULTANT according to the specifications in the Scope of Work, specified as Exhibit A, attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all of the work set forth in said exhibit for the compensation set forth in Paragraph 7.2, below, unless otherwise modified.

2.2 The COUNTY may, from time to time, request changes in the Scope of Work. Any such changes, including any increase or decrease in CONSULTANT'S compensation or Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.

2.3 The relationship of CONSULTANT to COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing COUNTY to exercise control or direction over the manner or method by which CONSULTANT or its vendors/sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT’s employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

2.4 Any work, assignments or services to be performed by professionals under this AGREEMENT shall be performed and, or, supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

## 3.0 NOTICE TO PROCEED.

3.1 Authorization to proceed with tasks described in Exhibit A shall be given on behalf of the COUNTY by the Director of the Stormwater Management Department ("Director"), or his/her designee, in the form of a written notice to proceed following execution of the AGREEMENT by the appropriate County official.

3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.4, 7.1, 8.2, 8.3., 15.3 and 21.2.

3.3 The CONSULTANT shall not perform additional work related to a submittal made to the COUNTY until the COUNTY has completed its review of the submittal unless otherwise directed by the Director or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

## 4.0 TECHNICAL SUBCONSULTANTS AND VENDORS.

4.1 The prior written approval of the COUNTY, through the person designated in Paragraph 3.1 above, shall be required before CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or work included within the Scope of Work. COUNTY approval of sub-consultant(s) includes approval of any new employee rates (Exhibit C) and/or fee schedule as referenced in this AGREEMENT.

4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT, and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant(s) in the same manner and with the same liability as if the vendors' work was performed by the CONSULTANT under this AGREEMENT.

4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraphs 7.9 and 24.4 of this AGREEMENT and shall fully comply therewith while engaged by CONSULTANT in COUNTY-ordered tasks or work. The CONSULTANT shall further require every sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant to indemnify, and hold harmless the COUNTY (and the COUNTY'S

officials, officers, employees, and agents) to the same extent the CONSULTANT is required to do so pursuant to Section 9.0 of this AGREEMENT.

## 5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work within five (5) working days after the COUNTY issues its Written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.

5.2 Unless otherwise defined in the Scope of Work, the CONSULTANT shall submit a schedule for completion of the project within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2027, unless the term of this AGREEMENT is extended.

5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control then the sole remedy and allowance made shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

## 6.0 DELIVERABLES.

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or within fourteen (14) days following a notice of termination, or when the Director directs, the deliverables specified in Exhibit B of this AGREEMENT, attached hereto, which is hereby incorporated by reference.

## 7.0 COMPENSATION.

7.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall only pay the CONSULTANT for "on-call" services when such services have been ordered by the COUNTY in writing. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.

7.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not, under any circumstances, exceed ninety five thousand dollars and no cents ($95,000.00). This amount is a "not to

exceed" amount. In the event the COUNTY directs CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Article 14.0. The CONSULTANT may charge the COUNTY for direct expenses incurred during such work.

7.3 For work performed, the COUNTY will pay on a basis at a 2.8 direct labor multiplier applied to the actual hourly rates of CONSULTANT's staff and/or the fee schedule(s) as incorporated herein. The multiplier includes the CONSULTANT's cost of overhead, profit and incidental costs. A schedule of the hourly rates for CONSULTANT's staff, and approved sub-consultant's technical or professional staff, identified by position or assignment, is attached and incorporated hereto as Exhibit C. The CONSULTANT may request adjustments to the hourly rate ranges and additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY provided the adjustment(s) to not exceed the total compensation as stated herein. The COUNTY retains the authority to limit the maximum rate per classification for any additions to classifications listed on Exhibit C, including Exhibit C for approved sub-consultant(s), when invoices are submitted for the approved work.

7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work defined in Exhibit A. For direct expenses, including supplies, materials, photocopying, postage/shipping, and other costs directly related to the specific reports and presentations as required by the COUNTY, the COUNTY shall pay on an actual cost basis without any markup added.

7.4.a For all direct expenses costing more than $25.00, the CONSULTANT shall include with its invoice to the COUNTY, as documentation of such expenses, copies of receipts from the Consultant's vendors indicating the price(s) paid by Consultant for such expensed materials and/or items.

7.4.b CONSULTANT shall not include computer and vehicle charges (including mileage) as direct expenses.

7.5 The CONSULTANT shall submit its invoices, for services rendered and allowable expenses, to the COUNTY on a not more often than monthly basis, and no later than sixty (60) days following completion of the work being invoiced. Each invoice shall summarize, as applicable, the tasks performed, the budgeted hours and money for the pay period per task, the actual hours and money spent during the pay period per task, personnel used per task, and the percentage complete for each task. When requested

by the COUNTY as a condition of Federal or State assistance and, or, reimbursement, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced work. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation.

7.6 Upon receipt, review and approval of properly documented invoices, the COUNTY shall pay, or cause to be paid, to the CONSULTANT the amounts invoiced, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to hold back a sum equal to not more than five percent (5%) of the total contract sum to ensure CONSULTANT's full performance. The COUNTY shall not be required to pay CONSULTANT more often than monthly.

7.7 Following the CONSULTANT's satisfactory completion of all work specified in Exhibit A, and upon receipt, review and acceptance of all deliverables specified in Exhibit B, the COUNTY shall make its final payment to the CONSULTANT, including payment of any retainage held back pursuant to Paragraph 7.6 above.

7.8 The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the work invoiced. Payment will not be made on invoices submitted later than six-months (180 days) after the expiration date of this AGREEMENT and any statute of limitations to the contrary is hereby waived.

7.9 Invoices containing charges for work subject to the Illinois Prevailing Wage Act (820 ILCS 130/) are required to be accompanied by the applicable Certified Transcript of Payroll form(s) for acceptance. If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor website at http://www.state.il.us/agency/idol/ or calling (312) 793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor website,

satisfies the notification of revisions by the COUNTY to the CONSULTANT, pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its vendors of the revised rates of wages.

## 8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in the statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee/disease.

8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars ($3,000,000.00) aggregate; including limits of not less than two million dollars ($2,000,000.00) per occurrence, and one million dollars ($1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o Director, Stormwater Management Department, its' officers, elected officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars ($1,000,000.00) for any one person and one million dollars ($1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage Director, Stormwater Management Department, its' officers, elected officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars ($1,000,000.00) per incident/two million dollars

($2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a

copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

8.4 The CONSULTANT shall require that all approved sub-consultants performing work under this AGREEMENT, including anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT, to maintain the same insurance required of the CONSULTANT, and, further, which names the COUNTY as an additional insured on a primary and non-contributory basis in the same coverage types and same coverage amounts as the CONSULTANT is required to maintain per Section 8.0. The CONSULTANT shall keep on file evidence of its vendors' insurance coverage at all times and shall produce same to the COUNTY upon demand.

8.5 CONSULTANT'S insurance required by Paragraphs 8.1.c and d, above, shall name the COUNTY, its officers and employees as additional insured parties. The Certificate of Insurance and endorsements shall state: "The County of DuPage, its officers and employees are named as additional insureds as defined in the [Commercial (Comprehensive) General Liability Insurance policy and/or Commercial (Comprehensive) Automobile Liability Insurance policy, as applicable] with respect to claims arising from CONSULTANT'S performance under this AGREEMENT."

## 9.0 INDEMNIFICATION

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or directly connected with, the CONSULTANT'S, or its vendor's, negligent or willful misconduct, errors or omissions in its, or their, performance under this AGREEMENT.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, the attorney representing the COUNTY, under this paragraph or paragraph 9.1, must be the State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. CONSULTANT'S indemnification of COUNTY shall survive the termination, or expiration, of this AGREEMENT.

9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1, et seq.) or otherwise available to it, or the CONSULTANT, under the law.

## 10.0 SATISFACTORY PERFORMANCE

10.1 The COUNTY is engaging this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly the CONSULTANT'S, and subconsultant(s), standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional firms practicing in DuPage County, Illinois.

10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services, and its vendors', shall be performed in a manner consistent with the customary skill and care of its profession.

10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the AGREEMENT'S expiration or termination, the CONSULTANT shall have no right to cure under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful misconduct by the CONSULTANT or its sub-consultant(s).

## 11.0 BREACH OF CONTRACT

11.1 In the event of any breach of contract, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach. The breaching party shall be allowed a reasonable

opportunity to cure the breach. A Party's failure to timely cure any material breach of this AGREEMENT shall relieve the other Party of the requirement to give thirty (30) day notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a Party hereto has failed to timely cure a breach of this AGREEMENT, the other Party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the breaching party. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1, below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. A breach of any covenant or term of this AGREEMENT by one of the CONSULTANT'S vendors shall be deemed a breach by the CONSULTANT.

**12.0 OWNERSHIP OF DOCUMENTS.**

12.1 The CONSULTANT agrees that all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in Paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to COUNTY

**13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITY.**

13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.

13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, sexual orientation, age, handicap, or national origin, or otherwise commit an unfair employment practice. CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/1-101, et seq., and with all rules and regulations established by the Department of Human Rights.

13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, et seq.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3); and further certifies that it has not been barred from public contracting under any Federal statute or regulation. The CONSULTANT agrees that it shall not use any vendor that has been barred from being awarded a public contract, or subcontract, under Illinois or Federal law to perform work under this AGREEMENT.

13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.

13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.

**14.0 MODIFICATION OR AMENDMENT.**

14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.

14.2 The CONSULTANT acknowledges receipt of a copy of the DuPage County Procurement Ordinance, which is hereby incorporated into this AGREEMENT, and has had an opportunity to review it. CONSULTANT agrees to submit changes to the Scope of Work or compensation in accordance with said Ordinance.

## 15.0 TERM OF THIS AGREEMENT.

15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

(a) The early termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) The expiration of this AGREEMENT on November 30, 2027, or to a new date agreed upon by the parties.

(c) The completion by the CONSULTANT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2027.

(d) The COUNTY and CONSULTANT reserve the right to renew this contract for up to one year, with expressed written agreement between both parties. If both parties elect to renew, this Agreement shall be extended through November 30, 2028.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above, or after the early termination of this AGREEMENT, or during a provisional extension period. The COUNTY is not liable and will not pay the CONSULTANT for any work performed after the AGREEMENT'S expiration or termination. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to the AGREEMENT'S termination, or expiration, and delivered in accord with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 14.1, above.

## 16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0,

above, in which case termination shall be effective immediately upon receipt of notice from the COUNTY, at the COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, excepting surviving insurance and indemnification obligations, but the parties shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.

16.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, CONSULTANT shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

**17.0 ENTIRE AGREEMENT.**

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions or this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

**18.0 ASSIGNMENT.**

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

**19.0 SEVERABILITY.**

19.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

**20.0 GOVERNING LAW.**

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

**21.0 NOTICES.**

21.1 Any required notice shall be sent to the following addresses and parties:

V3 Companies, Ltd.
7325 Janes Avenue
Woodridge, IL 60517
ATTN: Derrick Martin

DuPage County Department of Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187
ATTN: Sarah Hunn

DuPage County State's Attorney's Office
503 N. County Farm Rd
Wheaton, IL 60187
ATTN: Civil Bureau

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday); or (b) served

by facsimile transmission during regular business hours (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday); or (c) served by email transmittal during regular business hours (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday), return receipt requested; or (d) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served personally or by facsimile transmission shall be effective upon receipt, notices served by email shall be effective upon confirmation of delivery by electronic receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

**22.0 WAIVER OF/FAILURE TO ENFORCE BREACH.**

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

**23.0 FORCE MAJEURE.**

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

**24.0 QUALIFICATIONS**

24.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval. This provision shall also apply to any sub-consultant(s) used by the CONSULTANT in the performance of AGREEMENT-related work.

24.2 Reserved.

24.3 Failure of the CONSULTANT to use qualified personnel to perform technical or professional service for any task, assignment or project related to this AGREEMENT shall be sufficient cause for the COUNTY to deny

payment for services performed by unqualified personnel and will serve as a basis for an immediate termination of this AGREEMENT.

24.4 The CONSULTANT shall require all sub-consutlants utilized for AGREEMENT-related work to employ qualified persons to the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 24.3, above, with respect to the CONSULTANT'S vendors being properly staffed while engaged in AGREEMENT-related work.

**25.0 ACCESS TO PROPERTY**.

25.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access to property for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon CONSULTANT'S request, proof of COUNTY'S permission, or legal authority, to enter onto the property of a third party.

25.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

**26.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTASNCES**.

26.1 All non-hazardous samples and by-products from sampling processes in connection with the services provided under this AGREEMENT shall be disposed of by CONSULTANT in accordance with applicable law; provided, however, that any and all such materials, including wastes, that cannot be introduced back into the environment under existing law without additional treatment, and all hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the Services, shall be packaged in accordance with the applicable law by CONSULTANT and turned over to COUNTY for appropriate disposal. CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. CONSULTANT, at COUNTY'S request, may assist COUNTY in identifying appropriate alternatives for

off-site treatment, storage or disposal of the Hazardous Substances, but CONSULTANT shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others. COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances. If COUNTY requires: (1) CONSULTANT'S agents or employees to sign such manifests; or (2) CONSULTANT to hire, for COUNTY, the Hazardous Substances transportation, treatment, or disposal contractor, then for these two purposes, CONSULTANT shall be considered to act as COUNTY'S agent so that CONSULTANT will not be considered to be a generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

BY:_____
DEBORAH A. CONROY

ATTEST:

BY: _____
JEAN KACZMAREK, COUNTY CLERK

V3 COMPANIES, LTD.

BY [redacted]
DERRICK MARTIN

ATTEST:

BY: [redacted]
NAME: Adrienna J. Miksan
TITLE: Project Coordinator III

## EXHIBIT A

## SCOPE OF WORK

This contract is an on-call contract that will have tasks assigned by the Director or his/her designee. These tasks may include the following:

**1. Final Surveying** - Conduct field survey as needed for the preparation of final design plans, specifications, contract documents, and plats of survey for the recommended improvements. Determine the locations and elevations of utilities, physical structures, pavements and other pertinent items (to be placed on final engineering plans). The County will provide digital two-foot topographic maps. A minimum of two permanent benchmarks are to be established within the project site for future use. Descriptions of the permanent benchmarks shall be included on the final plan set. All benchmarks shall be tied into the DuPage County system of benchmarks.

**2. Final Stormwater Modeling** - Develop final hydrologic/hydraulic computer model as necessary for final permitting requirements. Simulations shall be run for both existing and proposed 'final design' conditions. The modeling method to be utilized shall be approved by DuPage County staff prior to commencement of work. If necessary, for the evaluation of the final design, a downstream hydraulic analysis will be required to evaluate potential impacts to downstream properties.

**3. Wetland Report & Analysis** – Develop wetland report detailing potential wetland impacts and required wetland avoidance arguments per the requirements set forth by the County of DuPage and the Corp of Engineers. If project is located in close vicinity to regulatory wetlands, all required wetland field work will be included in the project scope. Only wetland firms previously approved by the County of DuPage will be allowed to serve as subconsultants on project design.

**4. Final Permitting** - Prepare and submit the necessary plans and permit applications to the appropriate agencies. These may include but not be limited to the following: The US Army Corps of Engineers, DuPage County Stormwater Management, DuPage County DOT, DuPage County Forest Preserve District, The Illinois Department of Conservation, The Illinois EPA, Illinois Department of Natural Resources, IDOT–Bureau of Roads, IDOT-Bureau of Hydraulics, and the Federal Emergency Management Agency. The Consultant shall be required to obtain all permits necessary for the construction of the final project design, unless explicitly directed otherwise in writing by the County.

**5. Final Engineering Plans, Construction Specifications, and Contract Documents -**

Final Engineering Plans and Construction Specifications:

Resolve design issues and prepare final construction level engineering drawings and construction specifications for the bidding and construction of the proposed improvements. The engineering plans shall generally consist of plan and profile

view drawings of the proposed improvements to a scale agreed upon with County staff, a project location map, general construction notes, a traffic control plan, an erosion control plan, a legend describing the symbols used, a summary of quantities, detailed drawings of proposed work items and methods, and cross sections at appropriate locations. For each item of the proposed improvements, the Consultant shall be required to prepare detailed construction specifications describing the work to be done to complete the item, material requirements, construction requirements, testing requirements, method of measurement, and basis for payment. Final engineering plans and specifications shall be signed and sealed by a registered Professional Engineer licensed to do business in the State of Illinois.

Contract Documents:
Prepare necessary bidding and contract documents required for the bidding and construction of the proposed improvements. The bidding and contract documents shall generally consist of the invitation to bid, instructions to bidders, bid form, general conditions of the contract, special provisions, contract construction forms and all other contents of the project contract document manual. The County will provide the General Conditions of the Contract upon which the contract documents shall be based. In addition, the County will provide the invitation to bid, instructions to bidders, bid form, and contract construction forms to the consultant in electronic format. These items will require modification by the Consultant to correspond with the final design submitted by the Consultant. Special provisions shall be provided by the Consultant for items not covered by the specifications or other parts of the contract documents.

**6. Project Progress Meetings and Review of Deliverables –** The Consultant shall attend to a project kickoff meeting and a 50 percent complete design review meeting with the County staff. The Consultant must address all design review comments submitted by the County. The Consultant must deliver 90 percent complete design drawings and specifications to the County for review and comments prior to finalizing the Contract Documents. All site surveying, stormwater modeling, wetland delineation and permits, easements, site benchmark and utility information must be completed prior to the 90 percent design review by the County.

**7. Bidding and Construction Support -** Provide assistance during the bidding process including preparing any necessary addendum's, drawings, and/or specifications. The Consultant may be required to be present at a pre-bid meeting (at a time and location to be arranged by the County) to answer technical questions regarding the project. Provide engineering services for any changes or clarifications required in the field as a result of any unforeseen conditions outside of the scope of this contract. Additional engineering services required due to professional errors or omissions shall be provided by the Consultant at no cost to the County.

## EXHIBIT B

## DELIVERABLES

The following deliverables are indicative of the deliverables that may be requested by the COUNTY under the terms of this contract. This contract is an on-call contract with deliverables specified by County staff. These may include but are not limited to:

1. Project support documentation
2. Meeting minutes
3. Correspondence (third party)
4. Survey information including:
   - Cross-section plots
   - Location map plotted on County topographic maps
   - Sketches of hydraulic structures
   - Computer input/output
   - Photographs of existing conditions
5. Existing stormwater conveyance system maps
6. Local watershed map
7. Horizontal and vertical control point map
8. Horizontal and vertical control point descriptions
9. Hydrologic model input and output files (hard copy and computer disk)
10. Hydraulic model input and output files (hard copy and computer disk)
11. Exhibits and props for public, committee, and County Board presentations
12. Construction level engineering plans, construction specifications, and contract documents (including one full set of plans on velum, or approved equal)
13. Utility maps (phone, sewer, electric, cable, water, gas, private utilities, etc.).
14. DuPage County stormwater management permit
15. All other necessary permits
16. Plat of easement exhibits for all required temporary and permanent easements
17. Engineer's cost estimate for the construction of the proposed improvements
18. Geotechnical report (prepared by approved subconsultant) detailing all analysis completed for the project

The County will provide the following materials for use with this project:

1. Assistance in public, committee, and County Board presentations
2. Guidance in establishing design criteria
3. Guidance in preparation of engineering plans, construction specifications, and contract documents
4. Electronic copies of the general conditions of the contract, the invitation to bid, instructions to bidders, bid forms, and contract construction forms
5. Guidance in establishing Specifications format
6. Guidance in selecting design materials
7. Electronic topography for project site area.
8. Copies of all requested aerial photography.

## EXHIBIT C

## SCHEDULE OF FEES AND HOURLY RATES FOR CONSULTANT'S STAFF

The CONSULTANT will bill the COUNTY for all tasks, assignments, and work performed in accordance with the following schedule of Fees and Hourly Rates, as applicable.

**Exhibit C**

**V3 COMPANIES, LTD.**
**2026 Billing Rate Ranges**
**for**
**Design of Grant Funded Capital Projects**

| | Hourly Wage Rate Range | | Multiplier | Hourly Billing Rate Range | |
|---|---|---|---|---|---|
| **Labor Category** | Min of Cost Rate | Max of Cost Rate | 2.80 | Min of Multiplier Rate | Max of Multiplier Rate |
| Administration I | $17.51 | $43.13 | | $49.03 | $120.75 |
| Administration II | $27.00 | $52.25 | | $75.60 | $146.29 |
| Administration III | $30.08 | $71.19 | | $84.22 | $199.32 |
| Administration IV | $39.05 | $77.64 | | $109.34 | $217.39 |
| Administration VI | $51.05 | $90.00 | | $142.94 | $252.00 |
| Chief Estimator | $79.27 | $90.00 | | $221.96 | $252.00 |
| Civil Designer I | $36.40 | $47.71 | | $101.92 | $133.59 |
| Civil Designer II | $39.19 | $55.64 | | $109.72 | $155.80 |
| Civil Designer III | $42.35 | $58.59 | | $118.57 | $164.06 |
| Construction Administrator II | $41.92 | $48.21 | | $117.38 | $134.98 |
| Construction Administrator III | $50.80 | $72.37 | | $142.24 | $202.63 |
| Construction Manager I | $34.16 | $39.29 | | $95.66 | $110.01 |
| Construction Representative I | $38.16 | $44.99 | | $106.85 | $125.96 |
| Construction Representative II | $41.84 | $50.06 | | $117.14 | $140.17 |
| Construction Representative III | $48.95 | $63.39 | | $137.06 | $177.50 |
| Construction Representative IV | $50.78 | $64.00 | | $142.18 | $179.19 |
| Construction Representative V | $50.27 | $74.01 | | $140.76 | $207.24 |
| Construction Technician I | $37.14 | $45.01 | | $103.99 | $126.03 |
| Construction Technician II | $45.00 | $60.08 | | $126.00 | $168.21 |
| Construction Technician III | $54.60 | $62.79 | | $152.88 | $175.81 |
| Design Technician III | $38.28 | $59.80 | | $107.18 | $167.44 |
| Director, Field Operations | $87.30 | $90.00 | | $244.43 | $252.00 |
| Engineer III | $53.64 | $63.25 | | $150.19 | $177.10 |
| Equipment Operator I | $30.70 | $35.31 | | $85.96 | $98.85 |
| Estimating Technician I | $34.06 | $39.17 | | $95.37 | $109.67 |
| Field Ecologist I | $18.24 | $27.16 | | $51.07 | $76.06 |
| Field Ecologist II | $23.40 | $31.63 | | $65.52 | $88.55 |
| Field Ecologist III | $27.50 | $33.71 | | $77.00 | $94.38 |
| Field Technician | $18.00 | $20.70 | | $50.40 | $57.96 |
| Landscape Architect II | $44.45 | $53.72 | | $124.46 | $150.40 |
| Landscape Architect III | $44.44 | $58.77 | | $124.43 | $164.54 |
| Landscape Designer I | $34.13 | $40.53 | | $95.58 | $113.48 |
| Landscape Designer II | $35.65 | $47.27 | | $99.83 | $132.35 |
| Landscape Designer III | $44.84 | $51.57 | | $125.56 | $144.39 |
| Planner I | $37.14 | $42.71 | | $103.99 | $119.59 |
| Principal | $83.99 | $90.00 | | $235.18 | $252.00 |
| Project Designer I | $50.00 | $65.59 | | $140.00 | $183.65 |
| Project Ecologist | $31.64 | $36.39 | | $88.59 | $101.88 |
| Project Engineer I | $46.00 | $64.88 | | $128.80 | $181.65 |

**Exhibit C**

**V3 COMPANIES, LTD.**
**2026 Billing Rate Ranges**
**for**
**Design of Grant Funded Capital Projects**

| | Hourly Wage Rate Range | | Multiplier | Hourly Billing Rate Range | |
|---|---|---|---|---|---|
| **Labor Category** | Min of Cost Rate | Max of Cost Rate | 2.80 | Min of Multiplier Rate | Max of Multiplier Rate |
| Project Engineer II | $48.27 | $76.32 | | $135.16 | $213.70 |
| Project Landscape Architect II | $43.88 | $50.46 | | $122.85 | $141.28 |
| Project Manager I | $36.06 | $90.00 | | $100.96 | $252.00 |
| Project Manager II | $44.33 | $90.00 | | $124.14 | $252.00 |
| Project Scientist I | $33.50 | $55.64 | | $93.80 | $155.80 |
| Project Scientist II | $43.78 | $61.31 | | $122.59 | $171.67 |
| Project Surveyor I | $39.52 | $45.45 | | $110.66 | $127.25 |
| Project Surveyor II | $35.01 | $54.22 | | $98.03 | $151.82 |
| Project Surveyor III | $37.09 | $54.38 | | $103.85 | $152.28 |
| Resident Construction Manager I | $57.60 | $84.88 | | $161.29 | $237.68 |
| Resident Construction Manager II | $68.62 | $90.00 | | $192.14 | $252.00 |
| Resident Engineer I | $59.21 | $79.78 | | $165.78 | $223.39 |
| Resident Engineer II | $74.03 | $90.00 | | $207.29 | $252.00 |
| Scientist I | $26.44 | $30.41 | | $74.04 | $85.14 |
| Scientist II | $28.85 | $37.21 | | $80.77 | $104.17 |
| Senior Administration | $56.96 | $90.00 | | $159.50 | $252.00 |
| Senior Construction Technician | $50.05 | $70.40 | | $140.14 | $197.13 |
| Senior Design Technician | $43.30 | $71.88 | | $121.24 | $201.25 |
| Senior Project Engineer | $61.43 | $90.00 | | $172.00 | $252.00 |
| Senior Project Landscape Architect | $48.20 | $66.35 | | $134.96 | $185.77 |
| Senior Project Manager | $61.14 | $90.00 | | $171.18 | $252.00 |
| Senior Project Manager - CE | $83.45 | $90.00 | | $233.67 | $252.00 |
| Senior Project Manager - ST | $77.03 | $90.00 | | $215.68 | $252.00 |
| Senior Project Manager - TD | $75.00 | $90.00 | | $210.00 | $252.00 |
| Senior Project Scientist | $48.11 | $55.33 | | $134.71 | $154.91 |
| Senior Resident Construction Manager | $86.28 | $90.00 | | $241.57 | $252.00 |
| Senior Survey Project Manager | $64.97 | $74.71 | | $181.91 | $209.20 |
| Superintendent | $31.80 | $90.00 | | $89.04 | $252.00 |
| Survey Crew | $28.64 | $55.25 | | $80.19 | $154.69 |
| Technician I | $17.00 | $35.65 | | $47.60 | $99.82 |
| Technician II | $29.35 | $55.29 | | $82.18 | $154.81 |

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | |
| COMPANY NAME: | V3 Companies, Ltd. |
| CONTACT PERSON: | Dave Vogel |
| CONTACT EMAIL: | dvogel@v3co.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ☐ Yes
- ☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

The full text of the County's Procurement Ordinance is available at:

https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: Derrick Martin Signature: [redacted]

Title: Floodplain & Stormwater Mgt Group Leader Date: July 21, 2026

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

**File #:** SM-P-0011-26 **Agenda Date:** 8/4/2026 **Agenda #:** 19.D.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND TROTTER & ASSOCIATES, INC
FOR INSPECTION AND DESIGN ENGINEERING FOR
STORMWATER FACILITIES COUNTYWIDE

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to develop watershed plans, undertake measures to control and protect against flooding, manage stormwater and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, pursuant to said authority, the COUNTY periodically undertakes small scale stormwater management, drainage and flood control activities; and

WHEREAS, the COUNTY requires various professional services (surveying, modeling, inspection, conceptual and preliminary design, permitting, engineering plans and specifications, etc.), on an on-call basis, as necessary for its flood control facilities; and

WHEREAS, the CONSULTANT has experience and expertise providing each of the professional services required by the County and is willing to perform the required services, for an amount not to exceed ninety thousand dollars and no cents ($90,000.00).

WHEREAS, the CONSULTANT acknowledges that it is qualified to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance and the Stormwater Management Plan. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance and Stormwater Management Plan in the event the PROJECT necessitates this scope of work; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Trotter and Associates, Inc. is hereby accepted and approved in an amount not to exceed ninety thousand dollars and zero cents ($90,000.00) and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Trotter and Associates, Inc., 40W201 Wasco Road, Suite D, St. Charles, IL 60175; Nicholas Alfonso/State's Attorney's Office; County Auditor; Finance Director; Treasurer; Purchasing; and to the DuPage County Stormwater Management Department, by and through the Stormwater Management Department.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#: | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS:<br>1 YR + 1 X 1 YR TERM PERIOD | INITIAL TERM TOTAL COST:<br>$90,000.00 |
| COMMITTEE:<br>STORMWATER | TARGET COMMITTEE DATE:<br>08/04/2026 | PROMPT FOR RENEWAL:<br>3 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$180,000.00 |
| | CURRENT TERM TOTAL COST:<br>$90,000.00 | MAX LENGTH WITH ALL RENEWALS: | CURRENT TERM PERIOD:<br>INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Trotter & Associates, Inc. | VENDOR #:<br>12448 | DEPT:<br>Stormwater Management | DEPT CONTACT NAME:<br>Jamie Lock |
| VENDOR CONTACT:<br>Scott Trotter | VENDOR CONTACT PHONE:<br>630-587-0470 | DEPT CONTACT PHONE #:<br>630-407-6705 | DEPT CONTACT EMAIL:<br>jamie.lock@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>s.trotter@trotter-inc.com | VENDOR WEBSITE:<br>https://www.trotter-inc.com/ | DEPT REQ #:<br>1600-2620 | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Contract for On Call Inspection and Design Engineering for Stormwater Facilities Countywide.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Under the Stormwater Management Department, DuPage County is responsible for operation of stormwater facilities that periodically require maintenance and/or modification to remain fully operational. This contract is to complete any inspection, analysis, design, and permitting as it relates to the department's roles and responsibilities for its countywide stormwater facilities. this contract will also assist the department with review and assessment of the existing Capital Plan to make sure critical maintenance items and equipment replacement can be budged for and completed on time.

## SECTION 2: DECISION MEMO REQUIREMENTS

| | |
|---|---|
| DECISION MEMO NOT REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. |
| DECISION MEMO REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. |

PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>This contract was vetted based on the County's Qualified Based Selection (QBS) process, which allows for Professional Services to be vetted through an open and transparent process. Requests for Statements of Qualifications were sent to firms throughout the industry. Stormwater staff utilized an evaluation team to review and rank a total of four (4) firms, taking into consideration the qualifications of the firm, experience of key personnel, and understanding of unique stormwater scope of services. Stormwater staff has determined that Trotter has the most qualified staff based on the information received to perform necessary services. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>1) Staff recommends that a contract is issued to Trotter & Associates for on-call services to assist with the needs of the department.<br>2) Hire additional in-house staff to assist current staff. Structural and Electrical engineers are needed to assist with the department's evaluation and design of its flood control facilities.<br>3) Take no action. This is not recommended, as minimal to no progress would be made to support critical flood control facilities throughout DuPage County. |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Trotter & Associates, Inc. | Vendor#:<br>12448 | Dept:<br>Stormwater Management | Division: |
| Attn:<br>Scott Trotter | Email:<br>s.trotter@trotter-inc.com | Attn:<br>Jamie Lock | Email:<br>jamie.lock@dupagecounty.gov |
| Address:<br>40W201 Wasco Rd., Suite D | City:<br>St. Charles | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60175 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>630.587.0470 | Fax: | Phone:<br>630-407-6705 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>same | Vendor#: | Dept:<br>same | Division: |
| Attn: | Email: | Attn: | Email: |
| Address: | City: | Address: | City: |
| State: | Zip: | State: | Zip: |
| Phone: | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Aug 11, 2026 | Contract End Date (PO25):<br>Nov 30, 2027 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | Professional Engineering Services for Design of Grant Funded Capital Projects Countywide | FY26 | 1600 | 3000 | 53010 | | 20,000.00 | 20,000.00 |
| 2 | 1 | EA | | Professional Engineering Services for Design of Grant Funded Capital Projects Countywide | FY27 | 1600 | 3000 | 53010 | | 70,000.00 | 70,000.00 |

***FY is required, ensure the correct FY is selected.*** Requisition Total $ 90,000.00

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND TROTTER & ASSOCIATES, INC.
FOR INSPECTION AND DESIGN ENGINEERING FOR
STORMWATER FACILITIES COUNTYWIDE

This Professional Service Agreement ("AGREEMENT"), is made this 11th day of August, 2026 between COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Trotter & Associates, Inc., an Illinois corporation licensed to do business in the State of Illinois, with offices at 40W201 Wasco Road, Suite D, St. Charles, IL 60175; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereafter sometimes individually referred to as a "party" or together as the "parties."

R E C I T A L S

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to develop watershed plans, undertake measures to control and protect against flooding, manage stormwater and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, pursuant to said authority, the COUNTY periodically undertakes small scale stormwater management, drainage and flood control activities; and

WHEREAS, the COUNTY requires various professional services (surveying, inspection, modeling, etc.), on an on-call basis, as necessary for its flood control facilities; and

WHEREAS, the CONSULTANT acknowledges that it is qualified to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance in the event this contract necessitates this scope of work; and

WHEREAS, the CONSULTANT has experience and expertise providing each of the professional services required by the County and is willing to perform the required services, for an amount not to exceed ninety thousand dollars and no cents ($90,000.00).

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

## 1.0 INCORPORATION AND CONSTRUCTION.

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and a part thereof.

## 2.0 SCOPE OF SERVICES.

2.1 Services are to be provided by the CONSULTANT according to the specifications in the Scope of Work, specified as Exhibit "A", attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all of the work set forth in said exhibit for the compensation set forth in Paragraph 7.2, below, unless otherwise modified.

2.2 The COUNTY may, from time to time, request changes in the Scope of Work. Any such changes, including any increase or decrease in CONSULTANT'S compensation or Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.

2.3 The relationship of CONSULTANT to COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing COUNTY to exercise control or direction over the manner or method by which CONSULTANT or its vendors/sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT’s employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

2.4 Any work, assignments or services to be performed by professionals under this AGREEMENT shall be performed and, or, supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

## 3.0 NOTICE TO PROCEED.

3.1 Authorization to proceed with tasks described in Exhibit "A" shall be given on behalf of the COUNTY by the Director of the Stormwater Management Department (hereinafter referred to as the "Director"), or his/her designee, in the form of a written notice to proceed following execution of the AGREEMENT by the appropriate County official.

3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.4, 7.1, 8.2, 8.3., 15.3 and 21.2.

3.3 The CONSULTANT shall not perform additional work related to a submittal made to the COUNTY until the COUNTY has completed its review of the submittal unless otherwise directed by the Director or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

## 4.0 TECHNICAL SUBCONSULTANTS AND VENDORS.

4.1 The prior written approval of the COUNTY, through the person designated in Paragraph 3.1 above, shall be required before CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or work included within the Scope of Work. COUNTY approval of sub-consultant(s) includes approval of any new employee rates (Exhibit C) and/or fee schedule as referenced in this AGREEMENT.

4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT, and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant(s) in the same manner and with the same liability as if the vendors' work was performed by the CONSULTANT under this AGREEMENT.

4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraphs 7.9 and 24.4 of this AGREEMENT and shall fully comply therewith while engaged by CONSULTANT in COUNTY-ordered tasks or work. The CONSULTANT shall further require every sub-consultant hired for the performance of any work or

activity in connection to this AGREEMENT to agree and covenant to indemnify, and hold harmless the COUNTY (and the COUNTY'S officials, officers, employees, and agents) to the same extent the CONSULTANT is required to do so pursuant to Section 9.0 of this AGREEMENT.

## 5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work within five (5) working days after the COUNTY issues its Written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.

5.2 Unless otherwise defined in the Scope of Work, the CONSULTANT shall submit a schedule for completion of the project within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2027, unless the term of this AGREEMENT is extended.

5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control then the sole remedy and allowance made shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

## 6.0 DELIVERABLES.

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or within fourteen (14) days following a notice of termination, or when the Director directs, the deliverables specified in Exhibit "B" of this AGREEMENT, attached hereto, which is hereby incorporated by reference.

## 7.0 COMPENSATION.

7.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall only pay the CONSULTANT for "on-call" services when such services have been ordered by the COUNTY in writing. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.

7.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not, under any circumstances, exceed ninety thousand dollars and no cents ($90,000.00). This amount is a "not to exceed" amount. In the event the COUNTY directs CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Article 14.0. The CONSULTANT may charge the COUNTY for direct expenses incurred during such work.

7.3 For work performed, the COUNTY will pay on a basis at a 2.8 direct labor multiplier applied to the actual hourly rates of CONSULTANT's staff and/or the fee schedule(s) as incorporated herein. The multiplier includes the CONSULTANT's cost of overhead, profit and incidental costs. A schedule of the hourly rates for CONSULTANT's staff, and approved sub-consultant's technical or professional staff, identified by position or assignment, is attached and incorporated hereto as Exhibit "C." The CONSULTANT may request adjustments to the hourly rate ranges and additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY provided the adjustment(s) to not exceed the total compensation as stated herein. The COUNTY retains the authority to limit the maximum rate per classification for any additions to classifications listed on Exhibit C, including Exhibit C for approved sub-consultant(s), when invoices are submitted for the approved work.

7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work defined in Exhibit "A". For direct expenses, including supplies, materials, photocopying, postage/shipping, and other costs directly related to the specific reports and presentations as required by the COUNTY, the COUNTY shall pay on an actual cost basis without any markup added.

7.4.a For all direct expenses costing more than $25.00, the CONSULTANT shall include with its invoice to the COUNTY, as documentation of such expenses, copies of receipts from the Consultant's vendors indicating the price(s) paid by Consultant for such expensed materials and/or items.

7.4.b CONSULTANT shall not include computer and vehicle charges (including mileage) as direct expenses.

7.5 The CONSULTANT shall submit its invoices, for services rendered and allowable expenses, to the COUNTY on a not more often than monthly basis, and no later than sixty (60) days following completion of the work being invoiced. Each invoice shall summarize, as applicable, the tasks

performed, the budgeted hours and money for the pay period per task, the actual hours and money spent during the pay period per task, personnel used per task, and the percentage complete for each task. When requested by the COUNTY as a condition of Federal or State assistance and, or, reimbursement, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced work. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation.

7.6 Upon receipt, review and approval of properly documented invoices, the COUNTY shall pay, or cause to be paid, to the CONSULTANT the amounts invoiced, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to hold back a sum equal to not more than five percent (5%) of the total contract sum to ensure CONSULTANT's full performance. The COUNTY shall not be required to pay CONSULTANT more often than monthly.

7.7 Following the CONSULTANT's satisfactory completion of all work specified in Exhibit "A," and upon receipt, review and acceptance of all deliverables specified in Exhibit "B," the COUNTY shall make its final payment to the CONSULTANT, including payment of any retainage held back pursuant to Paragraph 7.6 above.

7.8 The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the work invoiced. Payment will not be made on invoices submitted later than six-months (180 days) after the expiration date of this AGREEMENT and any statute of limitations to the contrary is hereby waived.

7.9 It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor website, satisfies the notification of revisions by the COUNTY to the CONSULTANT, pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its vendors of the revised rates of wages.

## 8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in the statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee/disease.

8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars ($3,000,000.00) aggregate; including limits of not less than two million dollars ($2,000,000.00) per occurrence, and one million dollars ($1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o Director, Stormwater Management Department, its' officers, elected officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars ($1,000,000.00) for any one person and one million dollars ($1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage Director, Stormwater Management Department, its' officers, elected officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars ($1,000,000.00) per incident/two million dollars ($2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The

CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

8.4 The CONSULTANT shall require that all approved sub-consultants performing work under this AGREEMENT, including anyone directly or

indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT, to maintain the same insurance required of the CONSULTANT, and, further, which names the COUNTY as an additional insured on a primary and non-contributory basis in the same coverage types and same coverage amounts as the CONSULTANT is required to maintain per Section 8.0. The CONSULTANT shall keep on file evidence of its vendors' insurance coverage at all times and shall produce same to the COUNTY upon demand.

8.5 CONSULTANT'S insurance required by Paragraphs 8.1.c and d, above, shall name the COUNTY, its officers and employees as additional insured parties. The Certificate of Insurance and endorsements shall state: "The County of DuPage, its officers and employees are named as additional insureds as defined in the [Commercial (Comprehensive) General Liability Insurance policy and/or Commercial (Comprehensive) Automobile Liability Insurance policy, as applicable] with respect to claims arising from CONSULTANT'S performance under this AGREEMENT."

## 9.0 INDEMNIFICATION

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or directly connected with, the CONSULTANT'S, or its vendor's, negligent or willful misconduct, errors or omissions in its, or their, performance under this AGREEMENT.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, the attorney representing the COUNTY, under this paragraph or paragraph 9.1, must be the State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. CONSULTANT'S indemnification of COUNTY shall survive the termination, or expiration, of this AGREEMENT.

9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1, et seq.) or otherwise available to it, or the CONSULTANT, under the law.

## 10.0 SATISFACTORY PERFORMANCE

10.1 The COUNTY is engaging this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly the CONSULTANT'S, and subconsultant(s), standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional firms practicing in DuPage County, Illinois.

10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services, and its vendors', shall be performed in a manner consistent with the customary skill and care of its profession.

10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the AGREEMENT'S expiration or termination, the CONSULTANT shall have no right to cure under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful misconduct by the CONSULTANT or its sub-consultant(s).

## 11.0 BREACH OF CONTRACT

11.1 In the event of any breach of contract, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach. The breaching party shall be allowed a reasonable opportunity to cure the breach. A Party's failure to timely cure any material breach of this AGREEMENT shall relieve the other Party of the requirement to give thirty (30) day notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a

Party hereto has failed to timely cure a breach of this AGREEMENT, the other Party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the breaching party. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1, below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. A breach of any covenant or term of this AGREEMENT by one of the CONSULTANT'S vendors shall be deemed a breach by the CONSULTANT.

**12.0 OWNERSHIP OF DOCUMENTS.**

12.1 The CONSULTANT agrees that all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in Paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to COUNTY

**13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITY.**

13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.

13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because

of race, creed, color, sex, sexual orientation, age, handicap, or national origin, or otherwise commit an unfair employment practice. CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/1-101, et seq., and with all rules and regulations established by the Department of Human Rights.

13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, et seq.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3); and further certifies that it has not been barred from public contracting under any Federal statute or regulation. The CONSULTANT agrees that it shall not use any vendor that has been barred from being awarded a public contract, or subcontract, under Illinois or Federal law to perform work under this AGREEMENT.

13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.

13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.

13.6 In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2), the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 *et seq.*); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self -certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY's award of the contract for work covered under this AGREEMENT, the awarded consultant, and each

subconsultant, must complete the Awarded Vendor Questionnaire (found at https://mwv.dupageco.org/).

**14.0 MODIFICATION OR AMENDMENT.**

14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.

14.2 The CONSULTANT acknowledges receipt of a copy of the DuPage County Procurement Ordinance, which is hereby incorporated into this AGREEMENT, and has had an opportunity to review it. CONSULTANT agrees to submit changes to the Scope of Work or compensation in accordance with said Ordinance.

**15.0 TERM OF THIS AGREEMENT.**

15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

(a) The early termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) The expiration of this AGREEMENT on November 30, 2027, or to a new date agreed upon by the parties.

(c) The completion by the CONSULTANT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2027.

(d) The COUNTY and CONSULTANT reserve the right to renew this contract for up to one year, with expressed written agreement between both parties. If both parties elect to renew, this Agreement shall be extended through November 30, 2028.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above, or after the early termination of this AGREEMENT, or during a provisional extension period. The COUNTY is not liable and will not pay the CONSULTANT for any work performed after the AGREEMENT'S expiration or termination. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for

work satisfactorily performed prior to the AGREEMENT'S termination, or expiration, and delivered in accord with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 14.1, above.

## 16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from the COUNTY, at the COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, excepting surviving insurance and indemnification obligations, but the parties shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.

16.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, CONSULTANT shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

## 17.0 ENTIRE AGREEMENT.

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions or this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

**18.0 ASSIGNMENT.**

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

**19.0 SEVERABILITY.**

19.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

**20.0 GOVERNING LAW.**

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

**21.0 NOTICES.**

21.1 Any required notice shall be sent to the following addresses and parties:

Trotter & Associates, Inc.
40W201 Wasco Road
Suite D
St. Charles, IL 60175
ATTN: Scott Trotter

DuPage County Department of Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187
ATTN: Sarah Hunn

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday); or (b) served by facsimile transmission during regular business hours (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday); or (c) served by email transmittal during regular business hours (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday), return receipt requested; or (d) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served personally or by facsimile transmission shall be effective upon receipt, notices served by email shall be effective upon confirmation of delivery by electronic receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

**22.0 WAIVER OF/FAILURE TO ENFORCE BREACH.**

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

**23.0 FORCE MAJEURE.**

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

**24.0 QUALIFICATIONS**

24.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under

this AGREEMENT, all subject to COUNTY approval. This provision shall also apply to any sub-consultant(s) used by the CONSULTANT in the performance of AGREEMENT-related work.

24.2 Reserved.

24.3 Failure of the CONSULTANT to use qualified personnel to perform technical or professional service for any task, assignment or project related to this AGREEMENT shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for an immediate termination of this AGREEMENT.

24.4 The CONSULTANT shall require all sub-consutlants utilized for AGREEMENT-related work to employ qualified persons to the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 24.3, above, with respect to the CONSULTANT'S vendors being properly staffed while engaged in AGREEMENT-related work.

**25.0 ACCESS TO PROPERTY**.

25.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access to property for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon CONSULTANT'S request, proof of COUNTY'S permission, or legal authority, to enter onto the property of a third party.

25.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

**26.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTASNCES**.

26.1 All non-hazardous samples and by-products from sampling processes in connection with the services provided under this AGREEMENT shall be disposed of by CONSULTANT in accordance with applicable law;

provided, however, that any and all such materials, including wastes, that cannot be introduced back into the environment under existing law without additional treatment, and all hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the Services, shall be packaged in accordance with the applicable law by CONSULTANT and turned over to COUNTY for appropriate disposal. CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. CONSULTANT, at COUNTY'S request, may assist COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but CONSULTANT shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others. COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances. If COUNTY requires: (1) CONSULTANT'S agents or employees to sign such manifests; or (s) CONSULTANT to hire, for COUNTY, the Hazardous Substances transportation, treatment, or disposal contractor, then for these two purposes, CONSULTANT shall be considered to act as COUNTY'S agent so that CONSULTANT will not be considered to be a generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

BY:_____
DEBORAH A. CONROY

ATTEST:

BY: _____
JEAN KACZMAREK, COUNTY CLERK

TROTTER & ASSOCIATES, INC.

BY:_[redacted]
SCOTT TROTTER
PRESIDENT

ATTEST:

[redacted]

BY:_[redacted]
NAME: Aaron Berry
TITLE: Director of Business Operations

## EXHIBIT A

## SCOPE OF WORK

Services associated with this contract will consist of customary civil engineer and surveying services and related engineering services incidental thereto, which may include the following.

**1. Final Surveying** - Conduct field survey as needed for the preparation of final design plans, specifications, contract documents, and plats of survey for the recommended improvements. Determine the locations and elevations of utilities, physical structures, pavements and other pertinent items (to be placed on final engineering plans). The County will provide digital two-foot topographic maps. A minimum of two permanent benchmarks are to be established within the project site for future use. Descriptions of the permanent benchmarks shall be included on the final plan set. All benchmarks shall be tied into the DuPage County system of benchmarks.

**2. Final Stormwater Modeling** - Develop final hydrologic/hydraulic computer model as necessary for final permitting requirements. Simulations shall be run for both existing and proposed 'final design' conditions. The modeling method to be utilized shall be approved by DuPage County staff prior to commencement of work. If necessary, for the evaluation of the final design, a downstream hydraulic analysis will be required to evaluate potential impacts to downstream properties.

**3. Conceptual & Preliminary Design** – Develop conceptual design (20%) that incorporates existing utility locations on the existing site and determine site limitations. Based on conceptual design, develop Preliminary Design (60%) plans and specifications that identify scope, extent, and character of the work. This phase shall also include necessary site visits to determine and develop base files depicting existing site conditions, in addition to separate meetings with manufacturers or other outside vendors and the COUNTY to determine equipment selection and discuss permit submittals.

**4. Final Permitting** - Prepare and submit the necessary plans and permit applications to the appropriate agencies. These may include but not be limited to the following: The US Army Corps of Engineers, DuPage County Stormwater Management, DuPage County DOT, DuPage County Forest Preserve District, The Illinois Department of Conservation, The Illinois EPA, Illinois Department of Natural Resources, IDOT–Bureau of Roads, IDOT-Bureau of Hydraulics, and the Federal Emergency Management Agency. The Consultant shall be required to obtain all permits necessary for the construction of the final project design, unless explicitly directed otherwise in writing by the County.

**5. Final Engineering Plans, Construction Specifications, and Contract Documents -** Final Engineering Plans and Construction Specifications:
Resolve design issues and prepare final construction level engineering drawings and construction specifications for the bidding and construction of the proposed

improvements. The engineering plans shall generally consist of plan and profile view drawings of the proposed improvements to a scale agreed upon with County staff, a project location map, general construction notes, a traffic control plan, an erosion control plan, a legend describing the symbols used, a summary of quantities, detailed drawings of proposed work items and methods, and cross sections at appropriate locations. For each item of the proposed improvements, the Consultant shall be required to prepare detailed construction specifications describing the work to be done to complete the item, material requirements, construction requirements, testing requirements, method of measurement, and basis for payment. Final engineering plans and specifications shall be signed and sealed by a registered Professional Engineer licensed to do business in the State of Illinois.

Contract Documents:
Prepare necessary bidding and contract documents required for the bidding and construction of the proposed improvements. The bidding and contract documents shall generally consist of the invitation to bid, instructions to bidders, bid form, general conditions of the contract, special provisions, contract construction forms and all other contents of the project contract document manual. The County will provide the General Conditions of the Contract upon which the contract documents shall be based. In addition, the County will provide the invitation to bid, instructions to bidders, bid form, and contract construction forms to the consultant in electronic format. These items will require modification by the Consultant to correspond with the final design submitted by the Consultant. Special provisions shall be provided by the Consultant for items not covered by the specifications or other parts of the contract documents.

**6. Project Progress Meetings and Review of Deliverables –** The Consultant shall attend to a project kickoff meeting and a 60 percent complete design review meeting with the County staff. The Consultant must address all design review comments submitted by the County. The Consultant must deliver 90 percent complete design drawings and specifications to the County for review and comments prior to finalizing the Contract Documents. All site surveying, stormwater modeling, wetland delineation and permits, easements, site benchmark and utility information must be completed prior to the 90 percent design review by the County.

**7. Bidding and Construction Support -** Provide assistance during the bidding process including preparing any necessary addendum's, drawings, and/or specifications. The Consultant may be required to be present at a pre-bid meeting (at a time and location to be arranged by the County) to answer technical questions regarding the project. Provide engineering services for any changes or clarifications required in the field as a result of any unforeseen conditions outside of the scope of this contract. Additional engineering services required due to professional errors or omissions shall be provided by the Consultant at no cost to the County.

## EXHIBIT B

## DELIVERABLES

The following deliverables are indicative of the deliverables that may be requested by the COUNTY under the terms of this contract.

1. Project support documentation
2. Meeting minutes
3. Correspondence (third party)
4. Survey information, if necessary, including:
   - Sketches of hydraulic structures
   - Computer input/output
   - Photographs of existing conditions
5. Hydrologic model input and output files (hard copy and computer disk)
6. Hydraulic model input and output files (hard copy and computer disk)
7. Exhibits and props for public, committee, and County Board presentations
8. Construction level engineering plans, construction specifications, and contract documents (including one full set of plans on velum, or approved equal)
9. Any necessary permits
10. Engineer's cost estimate for the construction of the proposed improvements

The County will provide the following materials for use with this project:

1. Assistance in public, committee, and County Board presentations
2. Guidance in establishing design criteria
3. Guidance in preparation of engineering plans, construction specifications, and contract documents
4. Electronic copies of the general conditions of the contract, the invitation to bid, instructions to bidders, bid forms, and contract construction forms
5. Guidance in establishing Specifications format
6. Guidance in selecting design materials
7. Electronic topography for project site area.
8. Copies of all requested aerial photography.

## EXHIBIT C

## SCHEDULE OF FEES AND HOURLY RATES FOR CONSULTANT'S STAFF

The CONSULTANT will bill the COUNTY for all tasks, assignments, and work performed in accordance with the following schedule of Fees and Hourly Rates, as applicable.

TROTTER and ASSOCIATES, INC.
CONSULTING ENGINEERS

# DuPage County Stormwater
## Inspection and Design Engineering for Stormwater Facilities Countywide
## Exhibit C – Schedule of Fees and Hourly Rates for Consultant Staff

| | |
|---|---|
| Consultant: | Trotter and Associates, Inc. |
| Project: | Inspection and Design Engineering for Stormwater Facilities Countywide |
| Effective Dates: | Project Duration |
| Project Multiplier: | 2.80 |
| Contract Not-to-Exceed: | $90,000.00 |

| Classification | Rate Range | | Reason for Adjustment/Addition/Deletion |
|---|---|---|---|
| | Minimum | Maximum | |
| Principal Engineer | $128.00 | $148.00 | |
| Engineer Level VIII | $100.00 | $128.00 | |
| Engineer Level VII | $80.00 | $108.00 | |
| Engineer Level VI | $54.00 | $98.00 | |
| Engineer Level V | $50.00 | $78.00 | |
| Engineer Level IV | $46.00 | $74.00 | |
| Engineer Level III | $42.00 | $58.00 | |
| Engineer Level II | $42.00 | $56.00 | |
| Engineer Level I | $37.00 | $52.00 | |
| Engineering Intern | $26.00 | $40.00 | |
| Senior Technician | $64.00 | $88.00 | |
| Technician Level IV | $56.00 | $72.00 | |
| Technician Level III | $46.00 | $62.00 | |
| Technician Level II | $30.00 | $52.00 | |
| Technician Level I | $24.00 | $38.00 | |
| Architect Level V | $52.00 | $68.00 | |
| GIS Specialist III | $57.00 | $78.00 | |
| GIS Specialist II | $40.00 | $60.00 | |
| GIS Specialist I | $30.00 | $46.00 | |
| Clerical Level III | $38.00 | $52.00 | |
| Clerical Level II | $30.00 | $46.00 | |
| Clerical Level I | $24.00 | $38.00 | |
| Professional Land Surveyor | $60.00 | $88.00 | |
| Survey Crew Chief | $54.00 | $78.00 | |
| Survey Technician Level II | $40.00 | $56.00 | |
| Survey Technician Level I | $28.00 | $46.00 | |
| Department Director | $66.00 | $96.00 | |

Signature of Consultant Authorized Agent: Date: 07/21/2026

Approved by County: _____ Date: _____

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | |
| COMPANY NAME: | Trotter and Associates, Inc.. |
| CONTACT PERSON: | Scott Trotter, P.E., BCEE |
| CONTACT EMAIL: | s.trotter@trotter-inc.com & administration@trotter-inc.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ❑ Yes
- ☒ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ☐ Yes
- ☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

The full text of the County's Procurement Ordinance is available at:

https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: Scott Trotter Signature: [redacted]

Title: President/CEO Date: July 20th, 2026

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

**File #:** SM-P-0012-26 **Agenda Date:** 8/4/2026 **Agenda #:** 19.E.

AWARDING RESOLUTION
ISSUED TO HOERR CONSTRUCTION, INC.
FOR THE PRAIRIE AVENUE PIPE REHABILITATION PROJECT
(CONTRACT TOTAL NOT TO EXCEED $48,400.00)

WHEREAS, the County of DuPage by virtue of its power set forth in the Counties Code (55 ILCS 5/1-1001 *et seq*.) is authorized to enter into this Agreement; and

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for cured in place pipe (CIPP) lining, cleaning, televising, and all necessary materials and labor incidental thereto, for purposes of completing the County's Prairie Avenue Pipe Rehabilitation Project; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Omnia Partners, Contract #23-065 PW(3) TRENCHLESS REHABILITATION AND MAINTENANCE OF PIPELINE INFRASTRUCTURE, the County of DuPage will contract with Hoerr Construction, Inc. for said services; and

WHEREAS, the Stormwater Management Committee therefore recommends County Board approval for the issuance of a contract to Hoerr Construction, Inc., for Stormwater Management, for the period of August 11, 2026 through November 30, 2026.

NOW, THEREFORE, BE IT RESOLVED, that a County Contract, covering said, for the Prairie Avenue Pipe Rehabilitation Project, for Stormwater Management, for the period of August 11, 2026 through November 30, 2026, is hereby approved for issuance to Hoerr Construction, Inc., 1416 County Rd, 200N, Goodfield, Illinois 61742, for a total contract amount not to exceed $48,400.00. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract #23-065-PW).

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#: | RFP, BID, QUOTE OR RENEWAL #: 23-065-PW | INITIAL TERM WITH RENEWALS: OTHER | INITIAL TERM TOTAL COST: $48,400.00 |
| COMMITTEE: STORMWATER | TARGET COMMITTEE DATE: 08/04/2026 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS: $48,400.00 |
| | CURRENT TERM TOTAL COST: $48,400.00 | MAX LENGTH WITH ALL RENEWALS: | CURRENT TERM PERIOD: INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR: Hoerr Construction, Inc. | VENDOR #: 22883 | DEPT: Stormwater Management | DEPT CONTACT NAME: Jamie Lock |
| VENDOR CONTACT: David Steffen | VENDOR CONTACT PHONE: 309.303.4258 | DEPT CONTACT PHONE #: 630-407-6705 | DEPT CONTACT EMAIL: jamie.lock@dupagecounty.gov |
| VENDOR CONTACT EMAIL: dsteffen@hoerr.com | VENDOR WEBSITE: www.hoerr.com | DEPT REQ #: 1600-2618 | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Prairie Avenue Pipe Rehabilitation Project - bid award through OMNIA Cooperative Agreement, 23-065-PW

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This project will assist with the necessary maintenance of an existing system to ensure an existing pipe remains functional, protecting multiple surrounding properties from flooding.

## SECTION 2: DECISION MEMO REQUIREMENTS

| | |
|---|---|
| DECISION MEMO NOT REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. |
| DECISION MEMO REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. |

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>The contractor was selected through Bid 23-065-PW, a cooperative agreement negotiated by DuPage County through OMNIA |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>Staff recommends awarding the project to Hoerr Construction, Inc. to perform necessary rehabilitation of the Prairie Avenue drainage infrastructure in a timely manner. Other options include public bid which may result in higher costs and time delays, or not performing the work. Neither of these alternatives are recommended due to the nature of the work and timeliness of rehabilitation. |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Hoerr Construction, Inc. | Vendor#:<br>22883 | Dept:<br>Stormwater Management | Division: |
| Attn:<br>David Steffen | Email:<br>dsteffen@hoerr.com | Attn:<br>Jamie Lock | Email:<br>jamie.lock@dupagecounty.gov |
| Address:<br>1416 County Road 200 N<br>PO Box 65 | City:<br>Goodfield | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>61742 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>309-303-4258 | Fax: | Phone:<br>630-407-6705 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Same | Vendor#: | Dept:<br>same | Division: |
| Attn: | Email: | Attn: | Email: |
| Address: | City: | Address: | City: |
| State: | Zip: | State: | Zip: |
| Phone: | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Aug 11, 2026 | Contract End Date (PO25):<br>Nov 30, 2026 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | Prairie Ave Pipe Rehabilitation Project | FY26 | 1600 | 3000 | 53830 | | 48,400.00 | 48,400.00 |

***FY is required, ensure the correct FY is selected.*** Requisition Total $ 48,400.00

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

**DUPAGE COUNTY, IL**

**Contract # 23-065-PW (3)**

*for*

Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure

*with*

**Hoerr Construction, Inc.**

Effective: February 13, 2024

The following documents comprise the executed contract between the DuPage County, IL and Hoerr Construction, Inc., effective February 13, 2024:

I. Vendor Contract
II. Request for Proposal and Bid Information
III. Offeror’s Response to the RFP, incorporated by reference

CONTRACT 23-065-PW BETWEEN HOERR CONSTRUCTION, INC
AND THE COUNTY OF DUPAGE

THIS AGREEMENT is entered into this 13th day of February, 2024, between the County of DuPage, Illinois a body corporate and politic, located at 421 North County Farm Road, Illinois, 60187-3978 (hereinafter referred to as the COUNTY), and Hoerr Construction, INC licensed to do business in the State of Illinois, located at 1416 County Rd. 200N, Goodfield, Illinois 61742 (hereinafter referred to as the CONTRACTOR).

**RECITALS**

WHEREAS, the COUNTY requires the goods and/or services specified in Bid 23-065-PW for its Department of Public Works, located at the DuPage County Center, 421 North County Farm Road, Wheaton, Illinois 60187; and

WHEREAS, the CONTRACTOR is the vendor selected pursuant to the bid process and is willing to perform under the terms of the Bid and this Contract.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, the parties agree that:

1.0 CONTRACT DOCUMENTS

1.1 This Contract includes all of the following component parts, all of which are fully incorporated herein and made a part of the obligations undertaken by the parties:

- 1.1.a Project Information
- 1.1.b Instructions to Bidders
- 1.1.c General Conditions
- 1.1.d Special Conditions
- 1.1.e Insurance/Bonding Requirements and Certificates
- 1.1.f Bid Form (including Certification/Proposal, Signature Affidavit including Proposal Pricing)
- 1.1.g Specifications (including any addenda, interpretations and approved exceptions)
- 1.1.h Exhibits
- 1.1.i County Purchase Order

1.2 All documents are or will be on file in the office of the Procurement Services Division, DuPage Center, 421 North County Farm Road, Room 3-400, Wheaton, Illinois 60187.

1.3 In the event of a conflict between any of the above documents, the document control from top to bottom, i.e., "a" control over "b".

2.0 DURATION OF THIS CONTRACT

2.1 Unless terminated as provided in the Bid Invitation, the term of this Contract shall be a three (3) year period beginning on 02/13/2024 and continuing through 02/12/2027.

2.2 The Contract term is subject to renewal per the Bid Invitation Specifications. In no event, shall the term plus renewals exceed five (5) years.

3.0 TERMINATION

3.1 Except as otherwise set forth in this AGREEMENT, County shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the Contractor, except in the event of Contractor's insolvency, bankruptcy, or receivership, in which case termination shall be effective immediately upon receipt of notice.

3.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.

3.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced, because of this AGREEMENT shall become the property of the COUNTY. Further, Vendor shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

4.0 BID PRICES AND PAYMENT

4.1 The Contractor shall provide the required goods and or services described in the Bid Specifications for the prices quoted on the Bid Form.

4.2 The County shall make payment pursuant to the Illinois Local Government Prompt Payment Act, except that no payment shall be approved where the Contractor has failed to comply with certified payroll requirements of the Illinois Prevailing Wage Act or Davis Bacon Act.

5.0 AMENDMENTS

5.1 This Contract may be amended by agreement of both parties.

5.2 All amendments will conform to State of Illinois Statutes and County procedures for Change Orders.

6.0 CONTRACT ENFORCEMENT – ATTORNEY'S FEES

6.1 If the County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Contract, and by reason thereof, the County is required to use the services of an attorney, including the States Attorney, then the County shall be entitled to reasonable attorney's fees and all expenses and costs incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

7.0 SEVERABILITY CLAUSE

7.1 If any section, paragraph, clause, phrase or portion of this Contract is for any reason determined by a court of competent jurisdiction to be invalid and unenforceable, such portion shall be deemed separate, distinct and an independent provision, and the court's determination shall not affect the validity or enforceability of the remaining portions of this Contract.

8.0 GOVERNING LAW

8.1 This Contract shall be governed by the laws of the State of Illinois both as to interpretation and enforcement. Venue for all disputes will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois and that Illinois law will control.

9.0 ENTIRE AGREEMENT

9.1 This Contract, including the documents listed in 1.0, contains the entire agreement between the parties.

9.2 There are no covenants, promises, conditions, or understandings; either oral or written, other than those contained herein.

IN WITNESS, WHEREOF, the parties set their hands and seals as of the date first written above.

**THE COUNTY OF DUPAGE, ILLINOIS**

By: [redacted]
SIGNATURE

Valerie Calvente
PRINTED NAME

Chief Procurement Officer
PRINTED TITLE

02-21-2024
DATE

**CONTRACTOR**

By: [redacted]
SIGNATURE

Kurt Plattner
PRINTED NAME

Treasurer
PRINTED TITLE

2/20/24
DATE

**Hoerr Construction, Inc.**
1416 County Road 200 N
P.O. Box 65
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

# PROJECT PROPOSAL & CONTRACT

**Description of Work:** 27" Storm Sewer CIPP in Easement (REVISED)
**Project Address:** 26W553 Prairie Ave., Winfield, IL

**Quote #:** 260513-1

7/9/2026

**Engineer:** DuPage Co. Stormwater Management

**Owner:** DuPage County Stormwater Management

**Customer:**
Jamie C. Lock, P.E., CFM
DuPage County Stormwater Management
421 N. County Farm Rd.
Wheaton, IL 60187
Jamie.Lock@dupagecounty.gov
630-407-6705

## HOERR CONSTRUCTION, INC. to Provide:

- Cured in Place Pipe (CIPP) for 27" Storm Sewer
  - Cleaning and televising of pipe prior to lining
  - All necessary equipment and labor for liner inversion & cure per ASTM F1216
  - Reinstatement of service connections
    - Laterals that can be positively identified by sewer camera as plugged or capped will not be reinstated. All other laterals will be opened unless otherwise directed in writing by the owner
- Post-lining televising with digital video report
- Bypassing of normal sewer flows, dry weather work only
- Work to be completed during normal work week, M-F daytime operations
- Certificate of insurance with Hoerr Construction's standard coverages
- Certified payrolls, if required or requested

## DuPage County Stormwater Management to Provide:

- Water for pipe cleaning operations, hydrant fill
- Dump site for debris removed from pipe (should be minimal)
- Access to pipe being lined to include but not limited to the following:
  - All traffic control beyond flashing yellow lights and cones that are normally carried on Hoerr trucks
  - Access for truck-sized equipment to all manhole lids associated with lining

**Hoerr Construction, Inc.**
1416 County Road 200 N
P.O. Box 65
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

- Excavation point repairs needed due to collapsed pipe, lodged equipment, or obstructions unable to be removed with conventional sewer cleaning equipment and methods

- Notices to residents and property owners in the cleaning area to be passed at least one day prior to cleaning and lining by the owner
  - Notices need to state the nature of the work and protective measures that the home and business owners should take to protect their property from potential damage due to sewer jetting. A sample can be faxed or emailed.
- Any necessary bonds, permits, fees, licenses, taxes, association dues, special insurance coverage & conditions (Kotecki waivers will not be accepted), surface restoration, erosion control, deflection testing, air testing, or staking
  - Standard performance and payment bond can be provided at 2% of total quote

## Total Project Price:

- +/-160 LF of 27" CIPP @ $290.00/LF: **$46,400.00**
- +/-4 EA Lateral Reinstatements @ $250.00/EA: **$ 1,000.00**

**Subtotal:** **$47,400.00**

- 1 EA Contingency @ $1,000.00/EA: **$ 1,000.00**

**Total Project:** **$48,400.00**

**OMNIA Project Price Conversion:**

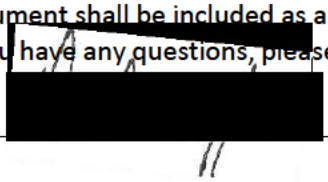
| Item | Description | Quantity | Unit | Unit Price | Total Price |
|---|---|---|---|---|---|
| 507 | Travel & Mobilization (CIPP Crew) | 1 | LS | $ 15,200.00 | $ 15,200.00 |
| 64 | 27" Clean and TV (CIPP Prep) | 160 | LF | $ 8.00 | $ 1,280.00 |
| 9 | 27" x 10.5mm CIPP | 160 | LF | $ 140.00 | $ 22,400.00 |
| 20 | 27" Additional 1.5mm (13.5mm final) | 320 | LF | $ 7.00 | $ 2,240.00 |
| 37.2 | Service Reinstatement in larger than 18" | 4 | EA | $ 250.00 | $ 1,000.00 |
| 34 | CIPP Short Length Add-On (<300 LF) | 160 | IN/DIA/FT | $ 33.00 | $ 5,280.00 |
| **Total CIPP:** | | | | | $ 47,400.00 |

All work will be completed in accordance with the specifications and bid documents entitled County of DuPage/Omnia Contract #23-065 PW(3) TRENCHLESS REHABILITATION AND MAINTENANCE OF PIPELINE INFRASTRUCTURE 23-065-PW which was bid on November 28, 2023.

**Hoerr Construction, Inc.**
1416 County Road 200 N
P.O. Box 65
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

Thank you for the opportunity to quote this pipe lining project. If this proposal is accepted, regular payments to be made to Hoerr Construction, Inc. monthly as the work progresses, as billed, for the units that were installed. Payment shall be made in accordance with the provisions of the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq*. If a separate contract format is used, this document shall be included as an exhibit. This proposal may be retracted if not accepted within 30 days. If you have any questions, please call me at (309) 691-6653.



*David Steffen, Estimator*
*Hoerr Construction, Inc.*

**Acceptance of Proposal**
The pricing, specifications, and conditions noted above and on the following pages of this proposal are agreeable and are accepted in full. By signing below, you have our authorization to complete the work as specified.

*Customer Authorized Signature*

*Customer Printed Name*

*Acceptance Date*

*Customer Company Name*

**Hoerr Construction, Inc.**
1416 County Road 200 N
P.O. Box 65
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

## GENERAL CONDITIONS

THESE GENERAL CONDITIONS ("General Conditions") are incorporated by reference into Contractor's Proposal (being the front page of this document). The services and work defined to be performed by Contractor in the attached proposal (the "Services") shall be governed by these General Conditions.

**Section 1. CONTRACT DOCUMENTS.**
To the extent of any conflict between or among the contract documents, the documents shall be interpreted in the following order: (1) the DuPage/OMNIA Contract #23-065, (2) Contractor's Proposal, (3) these General Conditions, and (4) any other document.

**Section 2. LIENS AND LIEN WAIVERS.**
a. Any lien waivers required of Contractor and/or its subcontractors/suppliers may be conditional lien waivers, effective only upon the receipt of the funds identified in the lien waiver and after the check has been properly endorsed and paid by the bank upon which it is drawn.
b. Customer shall promptly furnish to Contractor, at the request of Contractor, information necessary and relevant for Contractor to evaluate and perfect its lien rights, including, but not limited to, the legal description(s) of the site, the name address of the record owner of each parcel of the site and Customer's interest in each identified parcel.

**Section 3. DELAYS.**
Neither Party shall be responsible for any delay or failure to perform if such delay or failure is caused by an occurrence beyond the Party's reasonable control, including, but not limited to, site conditions, hazardous wastes, the other Party's breach of a term of this Agreement, including, but not limited to, failure to timely pay invoices in full, acts or omissions of a Party or anyone for whose acts or omissions a Party may be responsible, including, but not limited to, other the Party's contractors, government or other regulatory orders, rules or decisions, changes in applicable law, war, terrorism, sabotage, riots or theft, labor shortages, material shortages, lockouts, embargoes or strikes, fire or explosion or flood, wind, rain, weather or other act of God. The time to complete the work shall be extended for a period of time at least equal to the delay caused by a foregoing event. Where the delay or failure to perform is caused by the act or omission of a Party or anyone for whose acts or omissions a Party may be responsible, that Party shall be liable to the other for any and all costs, expenses and damages incurred that arise from or in any way relate to a foregoing event giving rise to the delay.

**Section 4. CUSTOMER'S RESPONSIBILITIES.**
a. If requested, Customer shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the project , and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements, and adjoining property and structures; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data pertaining to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a project benchmark.
b. Customer assumes full responsibility to ascertain that the site is properly zoned for the construction of the project and its intended use.
c. Customer shall disclose, to the extent known to Customer, the results and reports of prior tests, inspections or investigations conducted for the Services or relating to the site. Customer shall give prompt notice to Contractor whenever it becomes aware of any development, event or condition that materially or adversely affects the site or scope, timing or cost of the work.
d. Those services, information, surveys, reports and other information provided by Customer under this Section are of the essence of the Services and these General Conditions and Contractor shall be entitled to rely upon the accuracy and completeness thereof.
e. In the event Customer provides labor for Contractor in the performance of the Services, then to the extent permitted by applicable law, Customer will indemnify and hold harmless Contractor against any and all actual, threatened or alleged claims, citations, fines, forfeitures, penalties, liens, causes of actions, suits, demands, damages, liabilities, losses, costs and expenses, including, but not limited to, attorneys' fees arising out of any damages or injuries related to the work performed by such laborers provided by Customer. Customer shall maintain self-insurance relating to the Customer's performance of any Services by Customer.
f. Both Contractor and Customer shall comply with all federal, state and local permits, laws, codes, ordinances, rules, decisions and regulations applicable to the Services or this agreement, including, but not limited to, such codes, ordinances, rules, decisions and regulations relating to labor, employment, prevailing wage, permit restrictions, job site safety and the environment. Both parties shall also comply with all specific safety requirements promulgated by any governmental authority, including, without limitation, the requirements of the Occupational Safety Health Act of 1970, inclusive, and all successors and amendments thereto, and all standards and regulations that have been or shall be promulgated by the parties hereunder or agencies which administer such safety acts.
g. Operation and control of Customer's equipment shall be Customer's responsibility.

**Section 5. INDEMNIFICATION.**
a. To the extent permitted by applicable law, Customer shall indemnify, defend and hold Contractor and its directors, officers, employees, agents, successors and assigns harmless from and against any and all loss, damage, injury, claim, liability, demand, cost or expense, including, but not limited to attorneys' fees, attributable to personal injury, bodily injury or property damage, including loss of use thereof, arising out of or relating to this Agreement, the site, the Services or the work, but only to the extent caused in whole or in part by Customer's breach of this Agreement or the negligence or willful acts or omissions of Customer or anyone for whose acts or omissions Customer may be liable, including, but not limited to, Customer's architect, engineer or any other contractor on the project.
b. Contractor shall indemnify, defend and hold Customer and its directors, officers, employees, agents, successors and assigns harmless from and against any and all loss, damage, injury, claim, liability, demand, cost or expense, including, but not limited to attorneys' fees, attributable to personal injury, bodily injury or property damage, including loss of use thereof, arising out of or relating to the work, but only to the extent caused by the negligent or willful acts or omissions of Contractor or anyone for whose acts or omissions Contractor may be liable. Nothing contained herein shall be construed as prohibiting the Customer, its officers, agents, or its employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, actions or suits brought against them. The Contractor shall likewise be liable for the cost, fees and expenses incurred in the defense of any such claims, actions, or suits. The Customer does not waive its defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act, 745 ILCS 10/1 et seq. by reason of indemnification or insurance.

**Section 6. SITE CONDITIONS.**
a. Contractor is not responsible for subsurface or concealed physical conditions at or around the site. If subsurface or physical conditions are encountered at the site that differ from those expressly indicated in the contract documents or are of an unusual nature that differ from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the contract documents, then notice by the observing party shall be given to the other party of such conditions. If such conditions increase the time to perform the work, then the time to complete the work will be equitably adjusted in a duration at least equal to the delay caused by such condition(s). If such conditions increase the cost to perform the work, then the contract price shall be equitably adjusted in an amount at least equal to the costs and expenses arising out of or relating to such condition(s).
b. Contractor is not responsible for any liability loss, or expense, including but not limited to damage caused by any pre-existing condition of the property, where the condition existed prior to the start of Contractor's Services and Customer failed to inform Contractor of said pre-existing condition. Customer shall be responsible for loss of equipment, caused by such pre-existing conditions of the job site.

**Section 7. HAZARDOUS MATERIALS.**
Any and all debris is represented by Customer to be non-hazardous and to require no manifesting or special permitting. Contractor is not responsible for hazardous wastes or material (as such terms are defined under federal law) that may exist at the site. Contractor assumes no possession or control for hazardous waste that may be present at the site. Customer acknowledges that Contractor has played no part in and assumes no responsibility for generation or creation of any hazardous waste that may exist at the site. Nothing in this Agreement shall be construed or interpreted as requiring Contractor to assume the status of, and Customer acknowledges that Contractor does not act in the capacity nor assume responsibilities of Customer or others, as an owner, handler, generator, operator, transporter or arranger in the treatment, storage, disposal or transportation of any hazardous waste. Contractor shall have no responsibility for the transportation, storage, treatment or disposition of contaminated or potentially contaminated hazardous waste, whether directly or indirectly generated from Contractor's performance of the work. Customer shall be responsible for the disposal of any such waste materials and shall be the named party on any such waste manifests. Notwithstanding anything to the contrary in this Agreement, to the extent permitted by applicable law, Customer shall defend, indemnify and hold Contractor and its officers, directors, employees, agents, consultants, contractors, successors and assigns harmless from any and all claims arising out of or relating to the presence of hazardous wastes at the site or the treatment, storage, transportation or disposition of the same.

**Section 8. WAIVER OF CONSEQUENTIAL DAMAGES.**
Customer and Contractor mutually waive against the other party any and all indirect, consequential and incidental damages arising out of or relating to the work or this Agreement, including a breach thereof.

**Customer Initials: _____**

**Hoerr Construction, Inc.**
1416 County Road 200 N
P.O. Box 65
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

**Section 9. INSURANCE.**
During the construction of any said project, Contractor and Customer agree to maintain insurance or self-insurance coverage covering the work for the Services and activity of each party. Contractor's insurance shall include at a minimum one million ($1,000,000) dollars in employer's liability coverage; two million ($2,000,000) dollars in commercial general liability coverage; four million ($4,000,000) in excess umbrella liability coverage (over primary); and one million ($1,000,000) in automobile liability coverage. All insurance shall be maintained in a Company licensed to do business in Illinois with an AM Best's rating of not less than "A". In addition, if policy or coverage is written as "Claims Made" (i.e., Professional Services), then coverage must be maintained for four (4) years after project completion. In addition to a Certificate of Insurance, the following endorsements are required: 1) "Additional Insured" endorsement; 2) "Waiver of Subrogation"; and 3) "Insurance is Primary and Non-Contributory to Additional Insured."



*Email: info@hoerr.com – Website: hoerr.com*

**Customer Initials:** _____

UTILITY CONTRACTORS
P.O. Box 65
1416 County Road 200 N
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

November 28, 2023

The County of DuPage
Finance – Procurement 3-400
421 North County Farm Road
Wheaton, IL 60187-3978

Re: Cover Letter for Trenchless Rehabilitation & Maintenance of Pipeline Infrastructure 23-065-PW

To Whom It May Concern:

Hoerr Construction, Inc. is pleased to submit a proposal for the above referenced project. Since 1994, we have been installing, repairing, & rehabilitating underground utilities utilizing both traditional open cut methods and trenchless methods. The following documents should satisfy the requirements for bid submittal, but if you have any questions or need further clarification, please do not hesitate to contact our office.

We acknowledge the following addenda:

Addendum #1, 11/2/23
Addendum #2, 11/16/23
Addendum #3, 11/17/23

Sincerely,
HOERR CONSTRUCTION, INC.

[redacted]

Andrew Hoerr
Vice President

UTILITY CONTRACTORS
P.O. Box 65
1416 County Road 200 N
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

## Offeror's Qualifications

Hoerr Construction, Inc. has been in the underground utility business for over 29 years constructing all types of utilities for commercial and municipal clients. Currently, we have over 80 employees operating in the State of Illinois out of our headquarters facility in Goodfield, IL and our satellite office location in Waukegan, IL. Our field crews are signatory to the laborers, operating engineers, teamsters, & plumbers unions.

Next year will mark our 20th year in the cured in place pipe (CIPP) business as a licensee of the CIPP Corporation. We have installed CIPP liners from 3" to 72" in diameter for a wide variety of customers. We own all the necessary equipment to handle not only liner installation and curing, but also all parts of the job set up and tear down. This allows us the unique ability to react quickly and efficiently to changing job conditions that often arise unexpectedly. Our Key Qualifications document provides additional information on our key personnels' experience in this work.

Our manhole rehabilitation & spray-applied lining crews began operating this year, but they have been installing these products for well over 5 years. We have completed multiple jobs for various municipalities across the State of Illinois, including IDOT. For more detail on our experience for this work, please see the Key Qualifications document.

Perhaps our greatest attribute that differentiates us from our competitors is the scope of work that we self-perform. When it comes to underground utilities, Hoerr Construction, Inc. subcontracts very little of a typical project. Depending on the location of the project, we perform the following scopes of work in-house:

- CIPP (gravity & pressure)
- Cleaning & Televising
- Grouting
- T-Lining & Lateral Lining
- Manhole Rehabilitation
- Spray-Applied Lining
- Open Cut Excavation & Point Repairs
- Sectional Point Repair Liners
- Bypass Pumping

An underground utility project can involve many different scopes of work, and by self-performing a wide range of services we have found that we can reduce miscommunications between entities, reduce scheduling conflicts, and improve the quality of the work. Project owners have a primary point of contact that has been involved with all aspects of their project. And if the circumstances are such that we cannot self-perform a part of the project that we normally could, we have the experience to understand how this should function and can advise & respond appropriately.

Attached you will find our completed projects experience list, W-9, Certificate of Good Standing from the Illinois Secretary of State and our current list of Major Sewer Rehab Equipment.

# HOERR CONSTRUCTION, INC.

## COMPLETED CIPP LINING PROJECTS

| CITY/STATE | CONTACT | ADDRESS | TOTAL LENGTH INSTALLED | SIZES INSTALLED | COMPLETED | STEAM/ HOTWATER/ AMBIENT CURE | |
|---|---|---|---|---|---|---|---|
| East Peoria, IL | Jackie Harrmann (309) 397-1025 | 2232 E. Washington, East Peoria, IL 61611 | 496 | 8" | Jun-05 | S | |
| Rantoul, IL | Len Hadler (217) 892-2762 | 333 S. Tanner St., Rantoul, IL 61866 | 4,272 | 8-10" | Jul-05 | S | |
| Arcola, IL | Martin Vogel (217) 373-8900 | 1817 South Neil St., Ste. 100, Champaign, IL 61820 | 2,390 | 6" | Aug-05 | S | |
| Peoria, IL / GPSD | Jim Sloan (309) 637-3511 | 2322 S. Darst St., Peoria, IL 61607-2093 | 851 | 8" | Aug-05 | S | |
| Peoria, IL | Don Colclasure, Sr. (309) 275-7038 | 1805 W. Washington St., Bloomington, IL 61701 | 110 | 12" | Aug-05 | S | |
| Morton, IL | Bob Wraight (309) 266-5361 | 120 N. Main St., Morton, IL 61550 | 6,975 | 8", 12" | Sep-05 | S | |
| White Hall, IL | Glenn Hill (217) 374-2345 | 116 E. Sherman St., White Hall, IL 62092 | 464 | 8" | Oct-05 | S | 2005 TOTAL |
| Roanoke, IL | Mark Aeschleman (309) 923-3335 | 101 N. Main St., Roanoke, IL 61561 | 400 | 8" | Sep-05 | S | 15,958 |
| Marquette Heights, IL | Rick Crum (309) 382-3455 | 715 Lincoln Road, Marquette Heights, IL 61554 | 321 | 8" | Jan-06 | S | |
| Peoria, IL | Jim Sloan (309) 637-3511 | 2322 S. Darst St., Peoria, IL 61607-2093 | 4,965 | 8-18" | Mar-06 | S | |
| Flanagan, IL | Morrie Duffy (815) 674-4405 | PO Box 597, Flanagan, IL 61740 | 523 | 12" | Jan-06 | S | |
| East Peoria, IL | Jackie Harrmann (309) 397-1025 | 2232 E. Washington, East Peoria, IL 61611 | 430 | 8" | Feb-06 | S | |
| Peoria, IL / GPSD | Jim Sloan (309) 637-351 | 2322 S. Darst St., Peoria, IL 61607-2093 | 161 | 60" | Sep-06 | H | |
| East Peoria, IL | Jackie Harrmann (309) 397-1025 | 2232 E. Washington, East Peoria, IL 61611 | 290 | 8" | Oct-06 | S | |
| Champaign, IL | Erich Borgers (217) 403-4710 | 702 Edgebrook Dr., Champaign, IL 61820 | 16,889 | 6-18" | Oct-06 | S | |
| Mendota, IL | Bob Larkin (815) 539-6307 | 800 Washington St., Mendota, IL 61342 | 4,992 | 8" | Nov-06 | S | |
| Marquette Heights, IL | Rick Crum (309) 382-3455 | 715 Lincoln Road, Marquette Heights, IL 61554 | 2,162 | 8" | Nov-06 | S | |
| Galva, IL | Greg Thompson (309) 932-2555 | 210 Front Street, Galva, IL 61434-0171 | 2,360 | 8" | Nov-06 | S | |
| East Peoria, IL | Jackie Harrmann (309) 397-1025 | 2232 E. Washington, East Peoria, IL 61611 | 206 | 8" | Dec-06 | S | |
| Griggsville, IL | Kent Goewey (217) 833-2412 | 106 S. Corey, Griggsville, IL 62340 | 2,217 | 8" | Dec-06 | S | 2006 TOTAL |
| Champaign, IL | Erich Borgers (217) 403-4710 | 702 Edgebrook Dr., Champaign, IL 61820 | 512 | 10" | Dec-06 | S | 36,028 |
| Morton, IL | A.J. Bimrose (309) 263-4001 | 120 N. Main St., Morton, IL 61550 | 141 | 24" | Jan-07 | S | |
| Fairbury, IL | Frank McPherson (815) 692-2911 | 201 W. Locust St., Fairbury, IL 61739 | 191 | 14" | Jan-07 | S | |
| Havana, IL | Jewel Bucy (309) 543-2526 | 107 N. High St, Havana, IL 62644 | 401 | 10" | Apr-07 | S | |
| East Peoria, IL | Jackie Harrmann (309) 397-1025 | 2232 E. Washington, East Peoria, IL 61611 | 1,004 | 8" | Apr-07 | S | |
| Marquette Heights, IL | Rick Crum (309) 382-3455 | 715 Lincoln Road, Marquette Heights, IL 61554 | 132 | 8" | Jun-07 | S | |
| IL Cent. College, East Peoria, IL | Kevin Roberts (309) 694-5135 | 1 College Drive, East Peoria, IL 61635 | 145 | 18" | Jun-07 | S | |
| East Peoria, IL | Jackie Harrmann (309) 397-1025 | 2232 E. Washington, East Peoria, IL 61611 | 695 | 8" | Aug-07 | S | |
| WGI/Caterpillar Inc., Peoria, IL | Building RPF | Cat LC 501 SW Jefferson, Peoria, IL 61630 | 139 | 6" | Aug-07 | S | |
| Coal Valley, IL | Ross Hall (309) 799-3604 | 900 1st St., Coal Valley, IL 61240 | 1,495 | 8-12" | Aug-07 | S | |
| Rock Island, IL | Bob Horton (309) 732-2236 | 1309 Mill St, Rock Island, IL 61202 | 8,962 | 8-10" | Sep-07 | S | |
| East Moline, IL | Tim Kammler (309) 752-1595 | 1200 13th Ave, East Moline, IL 61244 | 5,900 | 8" | Sep-07 | S | |
| Moline, IL | John Browning (309) 736-5797 | 3635 4th Ave, Moline, IL 61265 | 2,573 | 8"-24" | Oct-07 | S | |
| Delavan, IL | Scott DeSplinter (309) 637-1890 | 401 SW Water St., Suite 209, Peoria, IL 61602 | 264 | 8" | Nov-07 | S | |
| Caterpillar Inc, East Peoria, IL | Building KK | 901 W. Washington St, East Peoria, IL 61630 | 1,318 | 30"-48" | Nov-07 | H | |
| Caterpillar Inc, East Peoria, IL | Building KK | 901 W. Washington St, East Peoria, IL 61630 | 123 | 18" | Nov-07 | S | |
| Morton, IL | Phil Roecker (309) 266-5361 x217 | 2625 S. Fourth Ave, Morton, IL 61550 | 7,069 | 8"-15" | Nov-07 | S | |
| East Peoria, IL | Jackie Harrmann (309) 397-1025 | 2232 E. Washington, East Peoria, IL 61611 | 1,039 | 8" & 18" | Nov-07 | S | |
| R.A. Cullinan & Sons / GPSD | Bill Bimrose (309) 925-2711 | PO Box 166, Tremont, IL 61568 | 281 | 8" | Dec-07 | S | |
| Urbana, IL | Brad Bennett (217) 384-2316 | 706 S. Glover Ave, Urbana, IL 61802 | 13,663 | 8"-24" | Dec-07 | S | |
| Champaign, IL | Erich Borgers (217) 403-4710 | 702 Edgebrook Dr., Champaign, IL 61820 | 388 | 8" | Dec-07 | S | 2007 TOTAL |
| Roanoke, IL | Mark Aeschleman (309) 923-3335 | 101 N. Main St., Roanoke, IL 61561 | 1,060 | 8" | Dec-07 | S | 46,983 |
| Avon, IL | Jessica Remy, Engineer (309) 833-4594 | McClure Engineering, 714 E. Jackson St., Macomb, IL 61 | 10,246 | 8"-10" | Jan-08 | S | |
| Marquette Heights, IL | Rick Crum (309) 382-3455 | 715 Lincoln Road, Marquette Heights, IL 61554 | 2,795 | 8"-10" | Feb-08 | S | |
| East Peoria, IL | Jackie Harrmann (309) 397-1025 | 2232 E. Washington, East Peoria, IL 61611 | 866 | 8" | Feb-08 | S | |
| Cuba, IL | George Soper, Engineer (309) 343-9282 | BCZ Inc. 188 East Simmons St, Galesburg, IL 61402 | 8,015 | 8"&12" | Apr-08 | S | |
| Canton, IL | Keith Plavec, Engineer (309) 647-7831 | Maurer-Stutz Inc, 1670 E. Ash St, Canton, IL 61520 | 2,177 | 8"-12" | May-08 | S | |
| East Peoria, IL | Jackie Harrmann (309) 397-1025 | 2232 E. Washington, East Peoria, IL 61611 | 669 | 8" | May-08 | S | |
| Peoria, IL / GPSD | Jim Sloan (309) 637-3511 | 2322 S. Darst St., Peoria, IL 61607-2093 | 12,407 | 8"-21" | Jul-08 | S | |
| Chippewa Lake, Princeville, IL | Rob Ingle (309) 385-2277 | 12809 Chippewa Dr, Princeville, IL 61559 | 149 | 12" | Jul-08 | S | |
| Knoxville, IL | George Soper, Engineer (309) 343-9282 | BCZ Inc, 188 East Simmons St, Galesburg, IL 61402 | 657 | 8" | Jul-08 | S | |
| East Peoria, IL | Jackie Harrmann (309) 397-1025 | 2232 E. Washington, East Peoria, IL 61611 | 15,224 | 8" - 18" | Aug-08 | S | |
| Morton, IL | Phil Roecker (309) 266-5361 x217 | 2625 S. Fourth Ave, Morton, IL 61550 | 7,249 | 8" - 18" | Sep-08 | S | |
| Hallock Township | Jim Troglio (309) 274-2848 | 21208 N. Blueridge Rd, Chillicothe, IL 61523 | 126 | 24" | Sep-08 | S | |
| Roanoke, IL | Mark Aeschleman (309) 923-3335 | 101 N. Main St., Roanoke, IL 61561 | 653 | 8" | Sep-08 | S | |
| Coal Valley, IL | Ross Hall (309) 799-3604 | 900 1st St., Coal Valley, IL 61240 | 2,014 | 8", 12" | Sep-08 | S | |
| Rock Island, IL | Bob Horton (309) 732-2236 | 1309 Mill St, Rock Island, IL 61202 | 4,291 | 8" | Sep-08 | S | |

# HOERR CONSTRUCTION, INC.

## COMPLETED CIPP LINING PROJECTS

| CITY/STATE | CONTACT | ADDRESS | TOTAL LENGTH INSTALLED | SIZES INSTALLED | COMPLETED | STEAM/ HOTWATER/ AMBIENT CURE | |
|---|---|---|---|---|---|---|---|
| East Moline, IL | Tim Kammler (309) 752-1595 | 1200 13th Ave, East Moline, IL 61244 | 4,059 | 8", 12" | Oct-08 | S | |
| Moline, IL | Erica Williams (309) 797-0718 | 3635 4th Ave, Moline, IL 61265 | 159 | 12" | Oct-08 | S | |
| Cambridge, IL | Ed Dole, (309) 937-3380 | 101 N. Pleasant St, Cambridge, IL 61238 | 324 | 10" | Oct-08 | S | |
| Pontiac High School, Pontiac, IL | Jerry Jones (815) 844-6113 | 1100 S. Indiana Ave, Pontiac, IL 61764 | 340 | 8" | Oct-08 | S | |
| Urbana, IL | Brad Bennett (217) 384-2316 | 706 S. Glover Ave, Urbana, IL 61802 | 6,173 | 8" - 24" | Nov-08 | S | |
| Kankakee, IL | Vince Thompson (815) 933-0447 | 850 N. Hobbie, Kankakee, IL 60901 | 3,817 | 8" | Nov-08 | S | |
| Fairbury, IL | Frank McPherson (815) 692-2911 | 201 W. Locust St., Fairbury, IL 61739 | 1,743 | 10" - 12" | Nov-08 | S | |
| East Peoria, IL | Jackie Harrmann (309) 397-1025 | 2232 E. Washington, East Peoria, IL 61611 | 1,304 | 8", 18" | Dec-08 | S | **2008 TOTAL** |
| Caterpillar Inc, East Peoria, IL | East Peoria Campus | 901 W. Washington St, East Peoria, IL 61630 | 452 | 18" | Dec-08 | S | **85,909** |
| Washington, IL | Ken Newman (309) 444-3196 | 115 W. Jefferson, Washington, IL 61571 | 3,680 | 18" | Mar-09 | S | |
| Peoria, IL / GPSD | Jim Sloan (309) 637-3511 | 2322 S. Darst St., Peoria, IL 61607-2093 | 10,556 | 8" - 15" | Jun-09 | S | |
| Mackinaw, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 3,251 | 8" - 12" | Jun-09 | S | |
| Normal, IL / Stark Excavating | Don Colclasure, Jr. (309) 826-5034 | 1805 W. Washington St., Bloomington, IL 61701 | 475 | 33" | Jun-09 | H | |
| Champaign, IL | Erich Borgers (217) 403-4710 | 702 Edgebrook Dr., Champaign, IL 61820 | 21,913 | 8" - 24" | Aug-09 | S | |
| Sprinfield, IL- CWLP | Patrick Giacomini (217) 757-8670 x244 | 3100 Stevenson Drive, Springfield, IL 62703 | 3,459 | 39"-42" | Sep-09 | H | |
| Peoria, IL - Best Buy | Bill Joseph (309) 692-1135 | 5001 N. University Street | 130 | 30" | Sep-09 | S | |
| Morton, IL | Phil Roecker (309) 266-5361 x217 | 2625 S. Fourth Ave, Morton, IL 61550 | 8,824 | 6"-15" | Oct-09 | S | |
| Coal Valley, IL | Ross Hall (309) 799-3604 | 900 1st St., Coal Valley, IL 61240 | 1,484 | 8" | Oct-09 | S | |
| Rock Island, IL | Bob Horton (309) 732-2236 | 1309 Mill St, Rock Island, IL 61202 | 4,700 | 8" | Oct-09 | S | |
| Moline, IL | John Browning (309) 736-5797 | 3635 4th Ave, Moline, IL 61265 | 2,965 | 8" - 18" | Oct-09 | S | |
| East Moline, IL | Tim Kammler (309) 752-1595 | 1200 13th Ave, East Moline, IL 61244 | 4,826 | 8" - 12" | Oct-09 | S | |
| Silvis, IL | Jim Grafton (309) 792-9181 | 121 11th St, Silvis, IL 61282 | 1,817 | 8" - 14" | Oct-09 | S | |
| Whiteside County | | | 216 | 18" & 30" | Nov-09 | S | |
| Marquette Heights, IL | Rick Crum (309) 382-3455 | 715 Lincoln Road, Marquette Heights, IL 61554 | 1,162 | 8" & 15" | Dec-09 | S | **2009 TOTAL** |
| Flanagan, IL | Phil Allyn, Engineer (309) 689-9888 | 7707 N. Knoxville Ave, Ste 200, Peoria, IL 61614 | 3,025 | 8" - 12" | Dec-09 | S | **72,483** |
| Hoerr Construction, Peoria, IL | Max Hoerr (309) 691-6653 | 1601-D W. Luthy Dr, Peoria, IL 61615 | 70 | 6" | Jan-10 | AMB | |
| Springfield, IL- CWLP | Patrick Giacomini (217) 757-8670 x244 | 3100 Stevenson Drive, Springfield, IL 62703 | 258 | 39" | Jan-10 | H | |
| Caterpillar Inc, East Peoria, IL | East Peoria Campus | 901 W. Washington St, East Peoria, IL 61630 | 269 | 12" | Feb-10 | S | |
| Peoria, IL / GPSD | Jim Sloan (309) 637-3511 | 2322 S. Darst St., Peoria, IL 61607-2093 | 11,854 | 8" - 24" | Mar-10 | S | |
| Kankakee, IL | Vince Thompson (815) 933-0447 | 850 N. Hobbie, Kankakee, IL 60901 | 1,540 | 8" - 15" | Mar-10 | S | |
| Davenport, IA / Municipal Pipe Tool | Sharon Washcat (800) 798-4205 | 515 5th St., Hudson, IA 50643-0398 | 8,289 | 8"-12" | Apr-10 | S | |
| Creve Coeur, IL | Jeff Sheffler (309) 694-4101 | 995 Wesley Road, Creve Coeur, IL 61610 | 369 | 8" | Apr-10 | S | |
| Effingham, IL / Farnsworth Engineers | Michelle Wilkins (217) 342-5303 | 201 E. Jefferson, Effingham, IL 62401 | 632 | 10" | May-10 | S | |
| Kankakee, IL | Vince Thompson (815) 933-0447 | 850 N. Hobbie, Kankakee, IL 60901 | 420 | 24" | May-10 | S | |
| Mackinaw, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 5,662 | 8" - 10" | Jun-10 | S | |
| Limestone Township, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 785 | 15" - 18" | Jun-10 | S | |
| Pekin, IL | Joe Wuellner (309) 477-2300 | 111 S. Capitol St., Pekin, IL 61554 | 333 | 12" | Aug-10 | S | |
| Champaign, IL | Erich Borgers (217) 403-4710 | 702 Edgebrook Dr., Champaign, IL 61820 | 19,109 | 8" - 21" | Aug-10 | S | |
| Urbana, IL | Brad Bennett (217) 384-2316 | 706 S. Glover Ave, Urbana, IL 61802 | 7,442 | 8" - 12" | Aug-10 | S | |
| HCR Manorcare, East Peoria, IL | Chris Philips (309) 339-0460 | 500 Centennial Dr, East Peoria, IL 61611 | 195 | 10" | Aug-10 | S | |
| Coal Valley, IL | Ross Hall (309) 799-3604 | 900 1st St., Coal Valley, IL 61240 | 2,250 | 8" | Sep-10 | S | |
| Bunn-O-Matic | Bruce Bradbury (217) 585-7811 | 1400 Stevenson Dr, Springfield, IL 62703 | 27 | 6" | Sep-10 | AMB | |
| Midwest Foundation, East Peoria, IL | Tom Reuter (309) 925-2831 | PO Box 1207, Tremont, IL 61568 | 170 | 24" | Sep-10 | S | |
| Morton, IL | Phil Roecker (309) 266-5361 x217 | 2625 S. Fourth Ave, Morton, IL 61550 | 63 | 20" | Sep-10 | S | |
| Hanover, IL / Municipal Pipe Tool | Sharon Washcat (800) 798-4205 | 515 5th St., Hudson, IA 50643-0398 | 11,681 | 8" - 12" | Sep-10 | S | |
| Peoria, IL - JC Dillon | | | 243 | 18" | Sep-10 | S | |
| Rock Island, IL | Bob Horton (309) 732-2236 | 1309 Mill St, Rock Island, IL 61202 | 5,954 | 8"-18" | Nov-10 | S | |
| Moline, IL | Mark Orey (309) 524-2341 | 3635 4th Ave, Moline, IL 61265 | 6,799 | 8"-18" | Nov-10 | S | |
| East Moline, IL | Tim Kammler (309) 752-1595 | 1200 13th Ave, East Moline, IL 61244 | 3,263 | 8" - 10" | Nov-10 | S | |
| Silvis, IL | Jim Grafton (309) 792-9181 | 121 11th St, Silvis, IL 61282 | 1,153 | 10" & 24" | Nov-10 | S | |
| Lakeview Estates | | | 141 | 21" & 30" | Nov-10 | S | |
| Knoxville, IL | George Soper, Engineer (309) 343-9282 | BCZ Inc, 188 East Simmons St, Galesburg, IL 61402 | 1,654 | 8" & 12" | Nov-10 | S | |
| Mendota, IL | Tim Kimrey (815) 539-6307 | 607 8th Ave, Mendota, IL 61342 | 3,125 | 8" & 12" | Dec-10 | S | |
| Pontiac, IL | Todd Campbell (815) 844-5574 | 1024 W. Reynolds St, Pontiac, IL 61764 | 372 | 8" | Dec-10 | S | **2010 TOTAL** |
| O'Brien Bros. Plumbing / Caterpillar | Ted McSimov (309) 578-2495 | 1604 SW Adams St, Peoria, IL 61602 | 397 | 6" | Dec-10 | S | **94,519** |
| Pekin, IL | Joe Wuellner (309) 477-2300 | 111 S. Capitol St., Pekin, IL 61554 | 174 | 36" | Jan-11 | S | |
| Galesburg Sanitary District | Harold Saline (309) 343-9087 | 2700 W. Main St, Galesburg, IL 61401 | 170 | 47" | Jan-11 | H | |

# HOERR CONSTRUCTION, INC.

## COMPLETED CIPP LINING PROJECTS

| CITY/STATE | CONTACT | ADDRESS | TOTAL LENGTH INSTALLED | SIZES INSTALLED | COMPLETED | STEAM/ HOTWATER/ AMBIENT CURE | |
|---|---|---|---|---|---|---|---|
| Davis Houk / University of IL (UIUC) | John Kaczmarek, UIUC (217) 333-5876 | 1501 S. Oak St, Champaign, IL 61820 | 600 | 4" - 8" | May-11 | S, AMB | |
| Wyanet, IL | Jack Kusek, Engineer (815) 433-2080 | McClure Engineering, 1138 Columbus St, Ottawa, IL 613 | 242 | 10" | May-11 | S | |
| Mackinaw, IL | Mike Schopp (309) 357-5821 | 100 E. Fast, Mackinaw, IL 61755 | 6,325 | 8" & 12" | May-11 | S | |
| Bloomington, IL / Stark Excavating | Don Colclasure, Jr. (309) 828-5034 | 1805 W. Washington St., Bloomington, IL 61701 | 790 | 12" | May-11 | S | |
| Decatur, IL | Paul Caswell (217) 424-2747 | 1 Gary K. Anderson Plaza, Decatur, IL | 11,874 | 8" - 28" | Jun-11 | S | |
| Galva, IL | Greg Thompson (309) 932-2555 | 210 Front Street, Galva, IL 61434-0171 | 4,002 | 8" - 10" | Jun-11 | S | |
| Creve Coeur, IL | Jeff Sheffler (309) 694-4101 | 995 Wesley Road, Creve Coeur, IL 61610 | 600 | 8" | Jun-11 | S | |
| Moline, IL | Mark Orey (309) 524-2341 | 3635 4th Ave, Moline, IL 61265 | 860 | 8" | Jun-11 | S | |
| C | Bob Shaw (309) 477-2325 | 1208 Koch St, Pekin, IL 61554 | 273 | 12" | Jun-11 | S | |
| Pontiac, IL | Todd Campbell (815) 844-5573 | 1023 W. Reynolds St, Pontiac, IL 61764 | 8,444 | 8" - 24" | Jul-11 | S | |
| Pontiac, IL | Todd Campbell (815) 844-5573 | 1023 W. Reynolds St, Pontiac, IL 61764 | 190 | 32" oval | Jul-11 | H | |
| Macomb, IL | Daryl Philips (309) 833-2088 | 233 Center St, Macomb, IL 61455 | 990 | 8" & 12" | Jul-11 | S | |
| Marquette Heights, IL | Rick Crum (309) 382-3455 | 715 Lincoln Road, Marquette Heights, IL 61554 | 35,941 | 8" - 18" | Aug-11 | S | |
| Urbana, IL | Brad Bennett (217) 384-2316 | 706 S. Glover Ave, Urbana, IL 61802 | 11,087 | 6" - 12" | Sep-11 | S | |
| Limestone High School | Rusty Russell (309) 697-6271 | 4201 Airport Rd, Bartonville, IL 61607 | 190 | 8" - 10" | Sep-11 | S | |
| Bolingbrook, IL / IL American Water | Harold Smith (630) 739-8830 | 1000 Internationale Parkway, Woodridge, IL 60517 | 7,004 | 8" | Sep-11 | S | |
| Lincoln, IL/American Water - EMC | Dave Kitzmiller (217) 828-2018 | 4725 Brecht Lane, Godfrey, IL 62035 | 388 | 15" | Oct-11 | S | |
| Champaign, IL | Erich Borgers (217) 403-4710 | 702 Edgebrook Dr., Champaign, IL 61820 | 16,563 | 8" - 24" | Oct-11 | S | |
| Arcola, IL | Chad Larimore, Engineer (217) 373-8932 | 125 W. Church St, Champaign, IL 61820 | 2,587 | 8" | Nov-11 | S | |
| Coal Valley, IL | Alan Wilson (309) 799-3604 | 900 1st St., Coal Valley, IL 61240 | 2,039 | 8" & 12" | Nov-11 | S | |
| Rock Island, IL | Bob Horton (309) 732-2236 | 1309 Mill St, Rock Island, IL 61202 | 5,789 | 8" - 15" | Nov-11 | S | |
| East Moline, IL | Tim Kammler (309) 752-1595 | 1200 13th Ave, East Moline, IL 61244 | 3,409 | 8" & 12" | Nov-11 | S | |
| Silvis, IL | Jim Grafton (309) 792-9181 | 121 11th St, Silvis, IL 61282 | 2,391 | 8" & 12" | Nov-11 | S | |
| Brandt Construction Co, Milan, IL | Troy Stimpson (309) 787-4644 | 700 4th St West, Milan, IL 61264 | 125 | 15" | Nov-11 | S | |
| Moline, IL | Mark Orey (309) 524-2341 | 3635 4th Ave, Moline, IL 61265 | 2,025 | 8" | Nov-11 | S | |
| Cambridge, IL | Ed Dole, (309) 937-3380 | 101 N. Pleasant St, Cambridge, IL 61238 | 5,509 | 8" | Nov-11 | S | |
| Urbana Champaign Sanitary District | Mark Radi (217) 367-3409 | 1100 E. University Ave, Urbana, IL 61803 | 3,717 | 8" | Dec-11 | S | |
| Village of North Pekin | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 41 | 36" | Dec-11 | S | |
| East Peoria, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 82 | 15" | Dec-11 | S | |
| Lake Wildwood Homeowners Assoc. | Penny Scott (309) 387-2082 | 335 Wildwood Dr, Groveland, IL 61535 | 93 | 42" | Dec-11 | S | |
| Limestone Township, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 696 | 12" & 18" | Dec-11 | S | 2011 TOTAL |
| University of IL / Williams Bros. Constr. | Steve Scott, WBCI (309) 688-0416 | PO Box 1366, Peoria, IL 61654 | 827 | 6" - 15" | Dec-11 | S | 136,037 |
| Hanna City, IL - Farnsworth Group | Brandon Lott, PE (309) 689-9888 | 7707 N. Knoxville Ave, Ste 200, Peoria, IL 61614 | 8,647 | 8" & 12" | Jan-12 | S | |
| Fairbury, IL | Frank McPherson (815) 692-2911 | 201 W. Locust St., Fairbury, IL 61739 | 4,330 | 21" & 30" | Feb-12 | S | |
| Metamora, IL | Stan Sayre (309) 367-2581 | 102 N. Davenport, Metamora, IL 61548 | 29,614 | 8" - 12" | Mar-12 | S | |
| Peoria, IL / GPSD | Jim Sloan (309) 637-3511 | 2322 S. Darst St., Peoria, IL 61607-2093 | 8,029 | 8" - 12" | Mar-12 | S | |
| East Galesburg, IL | George Soper, Engineer (309) 343-9282 | BCZ Inc, 188 East Simmons St, Galesburg, IL 61402 | 5,313 | 8" | Apr-12 | S | |
| Tazewell County Highway Dept. | Dave Shuermann (309) 696-0485 | 21308 IL Route 9 Tremont, IL 61568 | 154 | 15" | Apr-12 | S | |
| Enchanted Gardens Mobile Home Park | Eric Hasselbacher (309) 303-3960 | 508 Reagan Drive Eureka, IL 61530 | 610 | 8" | Apr-12 | S | |
| Bolingbrook, IL / IL American Water | Harold Smith (630) 739-8830 | 1000 Internationale Parkway, Woodridge, IL 60517 | 6,937 | 8" - 15" | Apr-12 | S | |
| Limestone Township, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 60 | 24" | Apr-12 | S | |
| Cuba, IL | George Soper, Engineer (309) 343-9282 | BCZ Inc, 188 East Simmons St, Galesburg, IL 61402 | 4,717 | 8" - 15" | May-12 | S | |
| Macomb, IL | Daryl Philips (309) 833-2088 | 233 Center St, Macomb, IL 61455 | 1,354 | 8" - 12" | May-12 | S | |
| Knoxville, IL | George Soper, Engineer (309) 343-9282 | BCZ Inc, 188 East Simmons St, Galesburg, IL 61402 | 726 | 8" | Jun-12 | S | |
| Caterpillar Inc, East Peoria, IL | East Peoria Campus | 901 W. Washington St, East Peoria, IL 61630 | 652 | 6" & 8" | Jul-12 | S | |
| Mackinaw, IL | Mike Schopp (309) 357-5821 | 100 E. Fast, Mackinaw, IL 61755 | 6,503 | 8" - 10" | Jun-12 | S | |
| Tremont, IL | Brian Hild (309) 925-5711 | 211 S. Samson St, Tremont, IL 61568 | 299 | 12" | Jul-12 | S | |
| Morton, IL | Phil Roecker (309) 266-5361 x217 | 2625 S. Fourth Ave, Morton, IL 61550 | 8,075 | 8" - 15" | Aug-12 | S | |
| Limestone Township, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 540 | 10" & 12" | Aug-12 | S | |
| Peoria, IL / GPSD - Various Projects | Jim Sloan (309) 637-3511 | 2322 S. Darst St., Peoria, IL 61607-2093 | 17,612 | 8" - 15" | Aug-12 | S | |
| Roanoke, IL | Mark Aeschleman (309) 923-3335 | 101 N. Main St., Roanoke, IL 61561 | 10,371 | 8" - 12" | Aug-12 | S | |
| Cincinatti Twp, Pekin, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 246 | 12" | Aug-12 | S | |
| Kankakee, IL | Vince Thompson (815) 933-0447 | 850 N. Hobbie, Kankakee, IL 60901 | 353 | 12" | Aug-12 | S | |
| Westville, IL | Andy Hanflan, PE (217) 342-5668 | 104 N. Second St, Suite A, Effingham, IL 62401 | 190 | 12" | Aug-12 | S | |
| East Peoria, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 480 | 10" - 12" | Aug-12 | S | |
| Medina Township, Mossville, IL | Frank Sturm, PE (309) 692-8500 | 7336 N. University St., Peoria, IL 61614 | 140 | 18" | Aug-12 | S | |
| East Peoria, IL | Jackie Harrmann (309) 397-1025 | 2232 E. Washington, East Peoria, IL 61611 | 3,686 | 8" | Sep-12 | S | |

# HOERR CONSTRUCTION, INC.

## COMPLETED CIPP LINING PROJECTS

| CITY/STATE | CONTACT | ADDRESS | TOTAL LENGTH INSTALLED | SIZES INSTALLED | COMPLETED | STEAM/ HOTWATER/ AMBIENT CURE | |
|---|---|---|---|---|---|---|---|
| Le Roy, IL | Scott Bryant (309) 962-3211 | 710 E. Maple, Le Roy, IL 61752 | 641 | 14" | Oct-12 | S | |
| North Pekin, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 50 | 24" - 18" | Oct-12 | S | |
| Creve Coeur, IL | Jeff Sheffler (309) 694-4101 | 995 Wesley Road, Creve Coeur, IL 61610 | 402 | 6" | Oct-12 | S | |
| Limestone Township, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 223 | 15" & 18" | Oct-12 | S | |
| Lincoln, IL/American Water - EMC | Darrell Palmer (217) 732-4030 | W. Kickapoo St, Lincoln IL, 62656 | 1,365 | 12" & 18" | Oct-12 | S | |
| Coal Valley, IL | Alan Wilson (309) 799-3604 | 900 1st St., Coal Valley, IL 61240 | 4,775 | 8" - 18" | Oct-12 | S | |
| Rock Island, IL | Bob Horton (309) 732-2236 | 1309 Mill St, Rock Island, IL 61202 | 6,853 | 8" - 18" | Nov-12 | S | |
| East Moline, IL | Tim Kammler (309) 752-1595 | 1200 13th Ave, East Moline, IL 61244 | 6,478 | 8" - 18" | Nov-12 | S | |
| Silvis, IL | Jim Grafton (309) 792-9181 | 121 11th St, Silvis, IL 61282 | 3,009 | 8" & 10" | Nov-12 | S | |
| Moline, IL | Mark Orey (309) 524-2341 | 3635 4th Ave, Moline, IL 61265 | 7,013 | 8" - 18" | Nov-12 | S | |
| Cambridge, IL | Ed Dole, (309) 937-3380 | 101 N. Pleasant St, Cambridge, IL 61238 | 4,945 | 8" | Nov-12 | S | |
| Tazewell County Highway Dept. | Dave Shuermann (309) 666-0485 | 21308 IL Route 9 Tremont, IL 61568 | 183 | 30" | Nov-12 | S | |
| Prophetstown, IL | Terry Heitkamp, PE (815) 562-9087 | 515 Lincoln Highway, Rochelle, IL 61068 | 11,609 | 6" - 15" | Dec-12 | S | 2012 TOTAL |
| Metamora, IL | Stan Sayre (309) 367-2581 | 102 N. Davenport, Metamora, IL 61548 | 20,135 | 8" - 10" | Dec-12 | S | 187,319 |
| Germantown Hills, IL | Rich Brecklin (309) 383-2200 | 216 Holland Rd, Germantown Hills 61548 | 1,182 | 8" | Jan-13 | S | |
| Medina Township, Mossville, IL | Frank Sturm, PE (309) 692-8500 | 7336 N. University St., Peoria, IL 61614 | 163 | 15" | Jan-13 | S | |
| East Peoria, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 178 | 15" | Jan-13 | S | |
| Limestone Township, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 1,298 | 12"-15" | Jan-13 | S | |
| Galesburg Sanitary District | Marshal Schrader (309) 342-0131 | 2700 W. Main St, Galesburg, IL 61401 | 589 | 42" | Jan-13 | H | |
| Wyanet, IL | Jack Kusek, Engineer (815) 433-2080 | McClure Engineering, 1138 Columbus St, Ottawa, IL 613 | 3,644 | 8"-10" | Feb-13 | S | |
| Mendota, IL | Tim Kimrey (815) 539-6307 | 607 8th Ave, Mendota, IL 61342 | 7,084 | 8"-15" | Mar-13 | S | |
| Limestone Township, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 79 | 15" | Mar-13 | S | |
| St. Charles, IL | Mike Burnett (630) 443-3925 | 2 East Main Street, St. Charles, IL 60174 | 302 | 30" | Mar-13 | S | |
| Hamilton, IL | Rick Beal (309) 833-4954 | 704 East Jackson, Macomb, IL 61455 | 18,011 | 8-10" | Apr-13 | S | |
| St. Charles, IL | Mike Burnett (630) 443-3925 | 2 East Main Street, St. Charles, IL 60174 | 5,788 | 8-15" | Apr-13 | S | |
| A.D.M. Peoria, IL | Mike Schechinger (309) 669-1713 | 1 Edmund St. Peoria, IL 61602 | 315 | 6"-8" transition | Apr-13 | S | |
| Galesburg Sanitary District | Marshal Schrader (309) 342-0131 | 2700 W. Main St, Galesburg, IL 61401 | 2,621 | 8"-24" | Apr-13 | S | |
| Bartonville, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 239 | 15" | Apr-13 | S | |
| Limestone Township, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 100 | 15" | Apr-13 | S | |
| Mackinaw, IL | Mike Schopp (309) 357-5821 | 100 E. Fast, Mackinaw, IL 61755 | 6,211 | 8" & 10" | May-13 | S | |
| Peoria, IL / G.P.S.D | Jim Sloan (309) 637-3511 | 2322 S. Darst St., Peoria, IL 61607-2093 | 5,396 | 8-18" | May-13 | S | |
| Normal, IL | Keith Simpson (309) 454-9768 | P.O. Box 589, Normal, IL 61761 | 296 | 8" | May-13 | S | |
| IL American Water Co. - Various | Harold Smith (630) 739-8830 | 1000 Internationale Parkway, Woodridge, IL 60517 | 15,755 | 8" | May-13 | S | |
| Havana, IL | Jewel Bucy (309) 543-2526 | 107 N. High St, Havana, IL 62644 | 1,204 | 12" & 24" | Jun-13 | S | |
| Limestone Township, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 328 | 12"-15" | Jun-13 | S | |
| IL Cent. College, Peoria, IL | Kevin Roberts (309) 694-5135 | 1 College Drive, East Peoria, IL 61635 | 802 | 8" | Jul-13 | S | |
| Limestone Township, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 193 | 10" | Jul-13 | S | |
| Montgomery Twp, IL | Art Wiegand (309) 275-1687 | 200 N Eureka St Goodfield, IL 61742 | 133 | 12" | Jul-13 | S | |
| Flanagan, IL | Jeremy Highland (815) 867-0174 | 101 West South Street, Flanagan, IL 61740 | 607 | 10" | Jul-13 | S | |
| Elmwood Park, IL | Dino Braglia (708) 955-7103 | 11 Conti Parkway, Elmwood Park, IL 60707 | 4,563 | 12"-18" | Aug-13 | S | |
| Highland Park, IL | Leif Dickinson (847) 343-1996 | 1150 Half Day Road, Highland Park, IL 60035 | 12,362 | 6"-10" | Aug-13 | S | |
| North Chicago, IL | Josh Wheeler (224) 387-9891 | 1850 Lewis Avenue, North Chicago, Il 60064 | 3,064 | 8", 10", 15" | Aug-13 | S | |
| Lake Forest, IL | Bernard Pondexter (847) 810-3556 | 800 North Field Drive, Lake Forest, IL 60045 | 7,211 | 6"-20" | Aug-13 | S | |
| Lake Forest, IL | Bernard Pondexter (847) 810-3556 | 800 North Field Drive, Lake Forest, IL 60045 | 145 | 30" | Aug-13 | S | |
| Glencoe, IL | Christine Van Dorick (847) 461-1119 | 675 Village Court, Glencoe, IL 60022 | 12,251 | 8"-12" | Aug-13 | S | |
| LaGrange Park, IL | Brendan McLaughlin (708) 352-2922 ext 100 | 937 Barnsdale Road, La Grange Park, IL 60526 | 5,145 | 12", 15", 21" | Aug-13 | S | |
| Tobin Brothers - Mahomet, IL | Mike Tobin (309) 685-7641 | 2010 NE Perry Avenue, Peoria, IL 61603 | 75 | 6" | Aug-13 | S | |
| IL American Water Co. DuPage County | Harold Smith (630) 739-8830 | 1000 Internationale Parkway, Woodridge, IL 60517 | 25,244 | 8" | Sep-13 | S | |
| Germantown Hills, IL | Rich Brecklin (309) 383-2200 | 216 Holland Rd, Germantown Hills, IL 61548 | 1,029 | 8" | Sep-13 | S | |
| ICCI - Liesure Acres, Washington, IL | Jay Austin (309) 694-4224 | 420 Pinecrest Drive, East Peoria, IL 61611 | 720 | 12",15",18" | Sep-13 | S | |
| La Grange, MO | Mark Bross (573) 221-0020 | Klingner & Assoc PC, 4510 Paris Gravel Rd, Hannibal, M | 6,852 | 6",8",12" | Sep-13 | S | |
| Savanna, IL | Matt Hansen (815) 284-3381 | Willett Hofmann & Assoc, Inc, 809 E. 2nd St, Dixon, IL 6 | 8,400 | 8",10",12",15" | Oct-13 | S | |
| Knoxville, IL | George Soper, Engineer (309) 343-9282 | BCZ Inc, 188 East Simmons St, Galesburg, IL 61402 | 1,161 | 8" | Oct-13 | S | |
| Bonnie Brae Forest Manor Sanitary District | Paul St. Aubyn, Engineer | AECOM, 303 E. Wacker Dr, Suite 1400, Chicago, IL 606( | 2,743 | 8" | Oct-13 | S | |
| IL American Water | Harold Smith (630) 739-8830 | 1000 Internationale Parkway, Woodridge, IL 60517 | 2,542 | 8" | Oct-13 | S | |
| Montgomery Twp, IL | Art Wiegand (309) 275-1687 | 200 N Eureka St Goodfield, IL 61742 | 62 | 15" | Oct-13 | S | |
| Village of Bartonville | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 579 | 12", 15" | Oct-13 | S | |

# HOERR CONSTRUCTION, INC.

## COMPLETED CIPP LINING PROJECTS

| CITY/STATE | CONTACT | ADDRESS | TOTAL LENGTH INSTALLED | SIZES INSTALLED | COMPLETED | STEAM/ HOTWATER/ AMBIENT CURE | |
|---|---|---|---|---|---|---|---|
| Limestone Township, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 105 | 12" | Oct-13 | S | |
| Komatsu | Pete Willi (309) 672-7369 | 2300 NE Adams St, Peoria, IL 61603 | 232 | 24" | Oct-13 | S | |
| Olio Township | Ron Hartter (309) 467-5249 | 1427 CR 700N, Eureka, IL 61530 | 50 | 42" | Oct-13 | S | |
| Tazewell County Highway Dept. | Dave Shuermann (309) 696-0485 | 21308 IL Route 9 Tremont, IL 61568 | 82 | 36' | Oct-13 | S | |
| Bartonville, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 398 | 8"-18" Transitions | Oct-13 | S | |
| Marquette Heights, IL | Rick Crum (309) 382-3455 | 715 Lincoln Road, Marquette Heights, IL 61554 | 171 | 8"-10" Transition | Oct-13 | S | |
| Effingham, IL | Michelle Wilkins (217) 342-5303 | PO Box 648 Effingham, IL 62401 | 8,731 | 6"-21" | Nov-13 | S | |
| IL American Water Co. Homer Glen | Harold Smith (630) 739-8830 | 1000 Internationale Parkway, Woodridge, IL 60517 | 3,165 | 15"-32" | Nov-13 | S | |
| Batavia, IL / RJN Group | Joe Sullivan (630) 346-2877 | 200 W. Front Street Wheaton, IL 60187 | 6,985 | 6"-12" | Nov-13 | S | |
| Peoria, IL / GPSD | Jim Sloan (309) 637-3511 | 2322 S. Darst St., Peoria, IL 61607-2093 | 1,729 | 8", 12" | Dec-13 | S | |
| Marquette Heights, IL | Rick Crum (309) 382-3455 | 715 Lincoln Road, Marquette Heights, IL 61554 | 243 | 8" | Dec-13 | S | |
| West Chicago, IL / RJN Group | Joe Sullivan (630) 346-2877 | 200 W. Front Street Wheaton, IL 60187 | 4,527 | 8", 10" | Dec-13 | S | 2013 TOTAL |
| St. Charles, IL | Dave Todd (630) 762-7071 | 2 E. Main Street , St. Charles, IL 60174-1984 | 739 | 24", 30" | Dec-13 | S | 193,823 |
| Round Lake Park, IL | Frank J. Furlan (847) 662-4568 | 3233 Grand Ave Ste 4 Waukegan, IL 60085-2234 | 3,490 | 8", 10", 12" | Jan-14 | S | |
| Urbana, IL | John Lyons (217) 384-2387 | 706 S. Glover Ave.Urbana, Illinois 61802 | 14,807 | 6"-30" | Feb-14 | S | |
| Urbana Champaign Sanitary District | Mark Radi (217) 367-3409 | 1100 E. University Ave, Urbana, IL 61803 | 16,884 | 8", 10", 12" | Mar-14 | S | |
| BNWRD Bloomington, IL | Duane Lindeman (309) 827-4396 | 2015 W. Oakland Ave. Bloomington, IL 61701 | 1,179 | 42" | Apr-14 | S | |
| Eureka, IL | Neal McAlister (309) 467-6014 | 121 W Center St Eureka, IL 61530 | 352 | 10" | Apr-14 | S | |
| Medina Township, Mossville, IL | Frank Sturm, PE (309) 692-8500 | 7336 N. University St., Peoria, IL 61614 | 202 | 15" | Apr-14 | S | |
| Clinton, IL / Crystal Sewer & Water | Rick Petrovic (815) 744-8888 | 1733 Terry Dr. Joliet, IL.. 60436 | 9,418 | 6"-15" + Transitions | Apr-14 | S | |
| St. Charles, IL | Dave Todd (630) 762-7071 | 2 E. Main Street , St. Charles, IL 60174-1984 | 6,206 | 8", 10", 12", 15" | May-14 | S | |
| Naperville, IL | Tony Conn (630) 305-5567 | 1200 W. Ogden Avenue Naperville, IL 60563 | 57,643 | 8", 10", 12", 15" | May-14 | S | |
| Abingdon, IL / B,C,&Z | Neal Smith (309) 343-9282 | 188 E Simmons St, Galesburg, IL 61401 | 3,883 | 8", 12" | May-14 | S | |
| Fairbury, IL | Frank McPherson (815) 692-2911 | 201 W. Locust St., Fairbury, IL 61739 | 4,473 | 10",12",14",15",21",24 | May-14 | S | |
| Glenview, IL/ DiMeo Bro's | John DiMeo (847) 640-2240 | 720 Richard Ln, Elk Grove Village, IL 60007 | 1,718 | 21",27",30",36",42" | Jun-14 | S | |
| IAWC Valley Marina | Eric LaReau (630) 538-1041 | 1000 Internationale Parkway, Woodridge, IL 60517 | 21,801 | 8", 10" | Jun-14 | S | |
| Eureka, IL | Neal McAlister (309) 467-6014 | 121 W Center St Eureka, IL 61530 | 2,201 | 6", 8", 10" | Jun-14 | S | |
| Washington TWP | Dave Weaver | PO Box 96, Washington, IL 61571 | 50 | 15" | Jun-14 | S | |
| Bartonville, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 189 | 18" | Jun-14 | S | |
| Mackinaw, IL | Mike Schopp (309) 357-5821 | 100 E. Fast, Mackinaw, IL 61755 | 5,353 | 8" & 24" | Jun-14 | S | |
| Morrison, IL | Gary Tresenriter (815) 772-7657 | 500 W Winfield St, Morrison, IL 61270 | 218 | 15" | Jun-14 | S | |
| JC Dillon | Chris Dillon (309) 689-1596 | 1515 W Luthy Dr, Peoria, IL 61612 | 1,069 | 15", 18", 20", 21", 30" | Jul-14 | S | |
| Quincy, IL | Jeff Conte (217) 228-4527 | 730 Maine St. Quincy, IL 62301 | 1,524 | 10", 18", 21", 24", 36" | Jul-14 | S | |
| East Peoria, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 80 | 21" | Jul-14 | S | |
| Peoria, IL / GPSD | Jim Sloan (309) 637-3511 | 2322 S. Darst St., Peoria, IL 61607-2093 | 18,973 | 1",10",12", 15", 18", 32 | Sep-14 | S | |
| Highland Park, IL | Leif Dickinson (847) 343-1996 | 1150 Half Day Road, Highland Park, IL 60035 | 8,527 | 6", 8", 15" | Aug-14 | S | |
| Havana, IL | Jewel Bucy (309) 543-2526 | 107 N. High St, Havana, IL 62644 | 2,563 | 10", 18", 21" | Aug-14 | S | |
| Lake Forest, IL | Bernard Pondexter (847) 810-3556 | 800 North Field Drive, Lake Forest, IL 60045 | 1,955 | 10", 12", 15", 30" | Aug-14 | S | |
| Bartonville, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 1,584 | 10",12",15",18", 21" | Aug-14 | S | |
| Roanoke, IL | Mark Aeschleman (309) 923-3335 | 101 N. Main St., Roanoke, IL 61561 | 798 | 8" | Aug-14 | S | |
| North Chicago, IL | Josh Wheeler (224) 387-9891 | 1850 Lewis Avenue, North Chicago, Il 60064 | 4,205 | 8",10",12" | Aug-14 | S | |
| Lombard, IL | David Trais (630) 297-9042 | 255 East Wilson Ave. Lombard, IL 60148 | 2,260 | 8",10",12" | Sep-14 | S | |
| Naperville, IL Storm | David Kerr (630) 417-2380 | 180 Fort Hill Dr, Naperville, IL 60540 | 22,116 | 1",10",12", 15", 18", 32 | Sep-14 | S | |
| Morton, IL | Phil Roecker (309) 266-5361 x217 | 2625 S. Fourth Ave, Morton, IL 61550 | 3,268 | 8" & 12" | Sep-14 | S | |
| East Peoria, IL | Jackie Harrmann (309) 397-1025 | 2232 E. Washington, East Peoria, IL 61611 | 1,052 | 8" | Sep-14 | S | |
| East Peoria, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 454 | 24" | Sep-14 | S | |
| Urbana, IL | Brad Bennett (217) 384-2316 | 706 S. Glover Ave, Urbana, IL 61802 | 11,650 | ",10", 12", 21", 30", 31 | Oct-14 | S | |
| Montgomery Twp, IL | Art Wiegand (309) 275-1687 | 200 N Eureka St Goodfield, IL 61742 | 170 | 12" | Oct-14 | S | |
| Henderson Lake | Joe Henderson (765) 793-8502 | Covington, IN | 131 | 36" | Oct-14 | S | |
| Urbana Champaign Sanitary District | Mark Radi (217) 367-3409 | 1100 E. University Ave, Urbana, IL 61803 | 4,127 | 8" | Oct-14 | S | |
| Mt. Carrol, IL | Rusty Handel (815) 244-4424 | 302 North Main StreetMt. Carroll, IL 61053 | 3,221 | 8", 10" & 12" | Oct-14 | S | |
| Danville Sanitary District | Tom Stone (217) 918-0846 | 16161 Grape Creek Rd. Danville, IL 61834 | 9,986 | 8", 10", 12", 15", 42" | Oct-14 | S | |
| Farmington, IL | Dave Ellers (309) 251-0944 | 322 E. Fort St, Farmington, IL 61531 | 229 | 8" | Oct-14 | S | |
| Crystal Lake, IL | Andrew Resek (815) 356-3700 x4041 | 100 W. Woodstock St. Crystal Lake, IL 60014 | 10,548 | 8" | Oct-14 | S | |
| LeRoy, IL | Scott Bryant (309) 962-3211 | 710 E. Maple, Le Roy, IL 61752 | 394 | 8" | Oct-14 | S | |
| Metamora TWP, IL | Jim Schertz (309) 696-4383 | 809 N. Wiedman St. Metamora, IL 61548 | 70 | 48" | Nov-14 | S | |
| East Peoria, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 139 | 21", 24", 42" | Nov-14 | S | |

# HOERR CONSTRUCTION, INC.

## COMPLETED CIPP LINING PROJECTS

| CITY/STATE | CONTACT | ADDRESS | TOTAL LENGTH INSTALLED | SIZES INSTALLED | COMPLETED | STEAM/ HOTWATER/ AMBIENT CURE | |
|---|---|---|---|---|---|---|---|
| IAWC Arbury - Mokena, IL | Eric LaReau (630) 538-1041 | 1000 Internationale Parkway, Woodridge, IL 60517 | 30,392 | ", 10", 12", 15", 24", 3( | Dec-14 | S | |
| Orion, IL | Chris Lundberg (309) 526-8987 | 1202 4th St. Orion, IL 61273 | 1,155 | 8" | Nov-14 | S | |
| Bloomington, IL | Ryan Otto (309) 434-2225 | 115 East Washington Street, Bloomington, IL 61701 | 10 | 6" | Nov-14 | AMB | |
| Libertyville - National Power Rodding | Reid Ruprecht (312) 907-5292 | 2500 W. Arthington St Chicago, IL 60612 | 296 | 10" & 15" | Nov-14 | S | |
| Galesburg Sanitary District | Marshal Schrader (309) 342-0131 | 2700 W. Main St, Galesburg, IL 61401 | 658 | 43" | Dec-14 | S | |
| IAWC | Eric LaReau (630) 538-1041 | 1000 Internationale Parkway, Woodridge, IL 60517 | 739 | 21" | Dec-14 | S | |
| East Peoria, IL | Jackie Harrmann (309) 397-1025 | 2232 E. Washington, East Peoria, IL 61611 | 322 | 8" | Dec-14 | S | |
| Champaign, IL | Jeff Crabtree (217) 403-4710 | 702 Edgebrook Dr., Champaign, IL 61820 | 550 | 8" | Dec-14 | S | 2014 TOTAL |
| Illinois State University | Mike Johnson (309) 438-2732 | 100 S Fell Ave Suite 102, Normal, IL 61790 | 39 | 4" & 6" | Dec-14 | AMB | 295,321 |
| BNWRD Bloomington, IL | Duane Lindeman (309) 827-4396 | 2015 W. Oakland Ave. Bloomington, IL 61701 | 4,207 | 18" & 27" | Jan-15 | S | |
| Winfield, IL | Dan Watson, PE (630) 232-0827 | 324 W. State St., Geneva, IL 60134 | 1,281 | 6" & 10" | Jan-15 | S | |
| Palos Heights, IL | (708) 361-1806 | 7607 W. College Dr. Palos Heights, IL 60463 | 3,406 | 8", 10", 15", 24 | Jan-15 | S | |
| Bushnell, IL | David Raymond (309) 313-3632 | 138 E. Hall, Bushnell, IL 61422 | 5,948 | 8", 10", 18" | Jan-15 | S | |
| Germantown Hills, IL | Rich Brecklin (309) 383-2200 | 216 Holland Rd, Germantown Hills 61548 | 1,221 | 8" | Jan-15 | S | |
| Cambridge, IL | Ed Dole, (309) 937-3380 | 101 N. Pleasant St, Cambridge, IL 61238 | 2,447 | 8" & 10" | Feb-15 | S | |
| Round Lake Park, IL | Frank J. Furlan (847) 662-4568 | 3233 Grand Ave Ste 4 Waukegan, IL 60085-2234 | 3,274 | 8" | Feb-15 | S | |
| Rock Island, IL | Bob Horton (309) 732-2236 | 1309 Mill St. Rock Island, IL 61202 | 7,409 | 8", 10", 15" | Feb-15 | S | |
| Lake Windermere | Jim Flannigan | 1395 Fairfax Ct, Tremont, IL 61568 | 260 | 24" | Feb-15 | S | |
| East Moline, IL | Tim Kammler (309) 752-1595 | 1200 13th Ave, East Moline, IL 61244 | 8,388 | 6", 8", 12", 15" | Mar-15 | S | |
| Galesburg Sanitary District | Marshal Schrader (309) 342-0131 | 2700 W. Main St, Galesburg, IL 61401 | 161 | 12" | Mar-15 | S | |
| Silvis, IL | Jim Grafton (309) 792-9181 | 121 11th St, Silvis, IL 61282 | 2,052 | 8" | Mar-15 | S | |
| Macomb, IL | Jason (309) 313-3751 | 233 Center St, Macomb, IL 61455 | 3,965 | 8", 10", 12", 21", 24" | Mar-15 | S | |
| Germantown Hills, IL | Rich Brecklin (309) 383-2200 | 216 Holland Rd, Germantown Hills 61548 | 548 | 8" | Apr-15 | S | |
| Bloomington, IL | Ryan Otto (309) 434-2225 | 115 East Washington Street, Bloomington, IL 61701 | 17,154 | ", 12", 13", 15", 18", 2 | May-15 | S | |
| Berger Exc. / Huntly, IL | Matt Golden (847) 980-9694 | 200 W. Superior Street Suite 303E, Chicago, IL 60654 | 3,293 | 8", | Apr-15 | S | |
| Leander Const. / Pekin, IL | Bobby Asbury, (309) 647-7400 | 24472 Co Rd 6, Canton, IL 61520 | 4,344 | 21", 30", 32" | May-15 | S | |
| Iron Hustler Excavation | Rob Frederick (309) 691-9894 | 1604 W Detweiller Dr, Peoria, IL 61615 | 150 | 24" | Apr-15 | S | |
| Limestone Twp, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 50 | 24" | Apr-15 | S | |
| Park Ridge, IL | Nick Webber (847) 384-5457 | 505 Butler Pl, Park Ridge, IL 60068 | 7,219 | ", 10", 12", 15", 18", 2 | May-15 | S | |
| Flanagan, IL | Jeremy Highland (815) 867-0174 | 101 West South Street, Flanagan, IL 61740 | 439 | 19" | Apr-15 | S | |
| Bartonville, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 104 | 36" | Apr-15 | S | |
| Evanston, IL | Laura Biggs, (847) 448-4311 | 2100 Ridge Ave, Evanston, IL 60201 | 3,609 | ", 10", 12", 15", 18", 2 | May-15 | S | |
| Tremont, IL | Brian Hild (309) 925-5711 | 211 S. Samson St, Tremont, IL 61568 | 454 | 15" | May-15 | S | |
| East Peoria, IL | Jackie Harrmann (309) 397-1025 | 2232 E. Washington, East Peoria, IL 61611 | 1,567 | 8", 24" | May-15 | S | |
| Limestone Twp, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 109 | 15" | May-15 | S | |
| West Peoria, IL | Henry Strube | 2506 West Rohmann Ave, West Peoria, IL 61604 | 96 | 18" | May-15 | S | |
| Airy's Inc / IAWC | Jim Welling (708) 429-0660 | 7455 W. Duvan Dr., Tinley Park, IL 60477 | 118 | 12" & 15" | May-15 | S | |
| UCSD | Mark Radi (217) 367-3409 | 1100 E. University Ave, Urbana, IL 61803 | 405 | 15" | May-15 | S | |
| Dillon/East Peoria | Chris Dillon (309) 689-1596 | 1515 W Luthy Dr, Peoria, IL 61612 | 127 | 15" | May-15 | S | |
| Mackinaw, IL | Mike Schopp (309) 357-5821 | 100 E. Fast, Mackinaw, IL 61755 | 3,288 | 8" | May-15 | S | |
| Naperville Storm | David Kerr (630) 417-2380 | 180 Fort Hill Dr, Naperville, IL 60540 | 15,960 | 12", 15", 18", 21", 24", | Jun-15 | S | |
| Unit 5 School District | Doug Johnson (309) 275-1153 | 1999 Eagle Rd., Normal, IL 61761 | 182 | 8" | Jun-15 | S | |
| Bartonville, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 330 | 15" | Jun-15 | S | |
| Highland Park, IL | Wayne Bauer, (847) 926-1150 | 1150 Half Day Road, Highland Park, IL 60035 | 12,282 | 6", 8", 9", 10" | Jul-15 | S | |
| Dillon/COP | Chris Dillon (309) 689-1596 | 1515 W Luthy Dr, Peoria, IL 61612 | 282 | 18", 24", 30" | Jul-15 | S | |
| Morton, IL | Phil Roecker (309) 265-5361 x217 | 2625 S. Fourth Ave, Morton, IL 61550 | 405 | 8" | Jul-15 | S | |
| Bartonville, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 110 | 18" | Jul-15 | S | |
| Limestone Twp, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 36 | 15" | Jul-15 | S | |
| Lake Forest, IL | Bernard Pondexter (847) 810-3556 | 800 North Field Drive, Lake Forest, IL 60045 | 5,869 | 8",10" | Jul-15 | S | |
| Manteno, IL | Keith Mulholland, PE (815) 932-7406 | 367 S. Schuyler Ave, Kankakee, IL 60901 | 5,462 | 8", 10", 15", 18" | Jul-15 | S | |
| A. Lamp/Hinsdale, IL | Anthony Iaculio (847) 891-6000 | 1900 Wright Blvd., Schaumburg, IL 60193 | 1,476 | 12" | Jul-15 | S | |
| North Chicago, IL | Josh Wheeler (224) 387-9891 | 1850 Lewis Avenue, North Chicago, Il 60064 | 1,615 | 8" | Jul-15 | S | |
| Gurnee, IL | David DePino (847) 599-7550 | 325 N. O'Plaine Rd., Gurnee, IL 60031 | 4,036 | 8" | Jul-15 | S | |
| Limestone Twp, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 56 | 15" | Jul-15 | S | |
| East Peoria, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 313 | 12" & 18" | Jul-15 | S | |
| Lincolnshire, IL | Terry Hawkins, (847) 913-2383 | One Olde Half Day Rd, Lincolnshire, IL 60069 | 2,162 | 8", 18" | Aug-15 | S | |
| Wheeling, IL | Jeff Wolfgram (847) 279-6928 | 77 W. Hintz Rd, Wheeling, IL 60090 | 5,793 | 8",12",15" | Aug-15 | S | |

# HOERR CONSTRUCTION, INC.

## COMPLETED CIPP LINING PROJECTS

| CITY/STATE | CONTACT | ADDRESS | TOTAL LENGTH INSTALLED | SIZES INSTALLED | COMPLETED | STEAM/ HOTWATER/ AMBIENT CURE | |
|---|---|---|---|---|---|---|---|
| Arlington Heights, IL | Jeff Musinski, (847) 368-5806 | 222 North Ridge Ave, Arlington Heights | 7,543 | 8", 10" | Aug-15 | S | |
| Limestone Twp, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 452 | 15", 12", 30" | Aug-15 | S | |
| Bartonville, IL | FCI, Bernie Nordstrom (309) 697-9105 | 124 Roosevelt St, Bartonville, IL 61607 | 151 | 21" | Aug-15 | S | |
| Washington, IL | Saddlebrook Estates HOA | 250 Circle Shore Dr, Washington, IL 61571 | 181 | 24" | Aug-15 | S | |
| Hollis TWP, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 46 | 30" | Aug-15 | S | |
| Dillon, Caterpillar | Chris Dillon (309) 689-1596 | 1515 W Luthy Dr, Peoria, IL 61612 | 185 | 8" | Aug-15 | S | |
| MBI Pipelining/Joliet | Pat Wunsch (262) 790-5060 | 4215 N. 124th St Brookfield, WI 53005 | 8,900 | ", 10", 12", 15", 18", 2 | Sep-15 | S | |
| Mundelein / Allegeny Casualty | Mark Lee (847) 983-8828 | 5836 Lincoln, Suite 200, Morton Grove, IL 60053 | 586 | 18" | Sep-15 | S | |
| Bensenville | Mehul Patel, (630) 594-1196 | 717 E. Jefferson, Bensenville, IL 60106 | 6,272 | 8", 10", | Sep-15 | S | |
| DuPage County DOT | Ryan Singer | 421 N. County Farm Rd, Wheaton, IL 60187 | 368 | 36" & 48" | Sep-15 | S | |
| Lombard, IL / R.W. Dunteman | Lello Brandsonisio, (630) 953-1500 | 600 S. Lombard Rd, Addison, IL 60101 | 2,722 | 8" | Sep-15 | S | |
| Limestone Twp, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 55 | 36" | Oct-15 | S | |
| Metamora TWP, IL | Jim Schertz (309) 696-4383 | 809 N. Wiedman St. Metamora, IL 61548 | 52 | 48" | Oct-15 | S | |
| St. Charles, IL | Dave Todd (630) 762-7071 | 2 E. Main Street , St. Charles, IL 60174-1984 | 9,238 | 8", 10", 12", 15", | Oct-15 | S | |
| Champaign, IL | Jeff Crabtree (217) 403-4700 | 702 Edgebrook Dr., Champaign, IL 61820 | 18,403 | ",8",10",15",18",21",2 | Oct-15 | S | |
| Glen Ellyn, IL | Jeff Perrigo (630) 547-5512 | 30 S. Lambert Rd, Glen Ellyn, IL 60137 | 9,006 | | Oct-15 | S | |
| Morton, IL | Phil Roecker (309) 266-5361 x217 | 2625 S. Fourth Ave, Morton, IL 61550 | 258 | 8" | Oct-15 | S | |
| Limestone Twp, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 1,204 | 8", 12", 15", 18", 24" | Oct-15 | S | |
| Metamora TWP, IL | Jim Schertz (309) 696-4383 | 809 N. Wiedman St. Metamora, IL 61548 | 43 | 30" | Oct-15 | S | |
| Tazewell County Highway Dept. | Dave Shuermann (309) 696-0485 | 21308 IL Route 9 Tremont, IL 61568 | 675 | 12", 15", 24", 48" | Oct-15 | S | |
| Illinois State University | Mike Johnson (309) 438-2732 | 100 S Fell Ave Suite 102, Normal, IL 61790 | 95 | 12" | Oct-15 | S | |
| Colchester, IL / Laverdiere Const. | John Lundgren (309) 837-1258 | 4055 W. Jackson St, Macomb, IL 61455 | 7,905 | 8", 10" | Oct-15 | S | |
| Crystal Sewer & Water | Rick Petrovic (815) 744-8888 | 1733 Terry Dr. Joliet, IL.. 60436 | 102 | 6" | Oct-15 | S | |
| Quincy, IL | Jeff Conte (217) 228-4527 | 730 Maine St. Quincy, IL 62301 | 1,931 | 8", 18", 24", 30" | Oct-15 | S | |
| Adams Co. Courthouse | (217) 277-2100 | 521 Vermont St., Quincy, IL 62301 | 235 | 12", 15", 18" | Oct-15 | S | |
| Brandenburg / Waukegan OMC | Adam McNamara (312) 528-1122 | 2625 S. Loomis St, Chicago, IL 60608 | 1,764 | 18" & 36" | Oct-15 | S | |
| Airy's Inc | Jim Welling (708) 429-0660 | 7455 W. Duvan Dr., Tinley Park, IL 60477 | 130 | 8" | Oct-15 | S | |
| Pontiac, IL | Todd Campbell (815) 844-5574 | 1024 W. Reynolds St, Pontiac, IL 61764 | 2,719 | 12", 18", 21" | Oct-15 | S | |
| Washington TWP | Richard Cole | | 140 | 12" | Oct-15 | S | |
| Eureka, IL | Neal McAlister (309) 467-6014 | 121 W Center St Eureka, IL 61530 | 2,363 | 8", 15" | Nov-15 | S | |
| Bartonville, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 67 | 12", 15" | Nov-15 | S | |
| Creve Coeur, IL | Jeff Sheffler (309) 694-4101 | 995 Wesley Road, Creve Coeur, IL 61610 | 1,117 | 8", 12", 14" | Nov-15 | S | |
| East Peoria, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 52 | 18" | Nov-15 | S | |
| Buffalo Grove, IL | Darin Monico, PE (847) 459-2523 | 51 Raupp Blv., Buffalo Grove, IL 60089 | 7,545 | 8" | Nov-15 | S | |
| Coal Valley, IL | Alan May (309) 799-3604 | 900 1st St., Coal Valley, IL 61240 | 2,242 | 8" | Nov-15 | S | |
| Moline, IL | Mark Orey (309) 524-2341 | 3635 4th Ave, Moline, IL 61265 | 2,875 | ", 10", 12", 15", 18", 2 | Nov-15 | S | |
| Bartlett, IL | Dan Dinges (630) 837-0811 | 228 S. Main St., Bartlett, IL 60103 | 5,731 | 8" | Nov-15 | S | |
| Highland Park, IL | Wayne Bauer, (847) 926-1150 | 1150 Half Day Road, Highland Park, IL 60035 | 359 | 8" | Nov-15 | S | |
| Lake County DOT, IL | Paul Guardi (847) 878-9125 | 600 W. Winchester Rd, Libertyville, IL 60048 | 83 | 24" | Nov-15 | S | |
| Rock Island, IL | Bob Horton (309) 732-2236 | 1309 Mill St, Rock Island, IL 61202 | 6,662 | 6", 8", 10" | Nov-15 | S | |
| Metamora, IL | Stan Sayre (309) 367-2581 | 102 N. Davenport, Metamora, IL 61548 | 197 | 24" | Nov-15 | S | |
| Glen Ellyn, IL | Jeff Perrigo (630) 547-5512 | 30 S. Lambert Rd, Glen Ellyn, IL 60137 | 640 | 21" | Nov-15 | S | |
| East Moline, IL | Tim Kammler (309) 752-1595 | 1200 13th Ave, East Moline, IL 61244 | 9,727 | 8", 10" | Dec-15 | S | |
| Western Springs, IL | Brian Gilmore (630) 719-7577 | 950 Warrensville Rd, Ste. 101 Lisle, IL 60532 | 560 | 36" | Dec-15 | S | |
| Palos Heights, IL | (708) 361-1806 | 7607 W. College Dr, Palos Heights, IL 60463 | 2,280 | 8", 12", 24" | Dec-15 | S | |
| IAWC Orland Hills, IL | Eric LaReau (630) 538-1041 | 1000 Internationale Parkway, Woodridge, IL 60517 | 1,782 | 8", 10", 12", 15" | Dec-15 | S | |
| Silvis, IL | Jim Grafton (309) 792-9181 | 121 11th St, Silvis, IL 61282 | 2,279 | 8" | Dec-15 | S | |
| Glendale Heights, IL | Jeff McCumber (630) 260-6040 | 300 Civic Center Plaza, Glendale Heights, IL 60139 | 1,627 | 8", 12", 18" | Dec-15 | S | |
| Cordova, IL | Jim Boone (309) 738-3557 | 906 Main Ave, Cordova, IL 61242 | 1,222 | 8" | Dec-15 | S | |
| Galva, IL | Greg Thompson (309) 932-2555 | 210 Front Street, Galva, IL 61434-0171 | 1,174 | 8" | Dec-15 | S | 2015 TOTAL |
| IAWC Valley View | Eric LaReau (630) 538-1041 | 1000 Internationale Parkway, Woodridge, IL 60517 | 17,043 | 8", 10", 12" | Dec-15 | S | 292,450 |
| Peoria, IL / GPSD | Jim Sloan (309) 637-3511 | 2322 S. Darst St., Peoria, IL 61607-2093 | 494 | 8" | Jan-16 | S | |
| Worth TWP | Ron Kiefner (309) 383-4360 | 524 Town Hall Rd., Metamora, IL 61548 | 103 | 36" | Jan-16 | S | |
| Limestone Township, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 370 | 12" & 15" | Jan-16 | S | |
| Glencoe, IL | Christine Van Dorick (847) 461-1119 | 675 Village Court, Glencoe, IL 60022 | 7,630 | 8", 10" | Jan-16 | S | |
| Montgomery Twp, IL | Art Wiegand (309) 275-1687 | 200 N Eureka St Goodfield, IL 61742 | 78 | 18" & 21" | Jan-16 | S | |
| Bloomington, IL | Ryan Otto (309) 434-2225 | 115 East Washington Street, Bloomington, IL 61701 | 3,865 | 8", 12", 15", 18", 24" | Jan-16 | S | |

# HOERR CONSTRUCTION, INC.

## COMPLETED CIPP LINING PROJECTS

| CITY/STATE | CONTACT | ADDRESS | TOTAL LENGTH INSTALLED | SIZES INSTALLED | COMPLETED | STEAM/ HOTWATER/ AMBIENT CURE |
|---|---|---|---|---|---|---|
| Bartonville, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 646 | 18" & 21" | Jan-16 | S |
| Lake County DOT, IL | Paul Guardi (847) 878-9125 | 600 W. Winchester Rd, Libertyville, IL 60048 | 222 | 24" & 60" | Jan-16 | S |
| Galesburg Sanitary District | Marshal Schrader (309) 342-0131 | 2700 W. Main St, Galesburg, IL 61401 | 691 | 48" | Jan-16 | S |
| Havana, IL | Jewel Bucy (309) 543-2526 | 107 N. High St, Havana, IL 62644 | 183 | 24" | Jan-16 | S |
| Bartlett, IL | Dan Dinges (630) 837-0811 | 228 S. Main St., Bartlett, IL 60103 | 6,806 | 8" | Feb-16 | S |
| Glen Ellyn, IL | Jeff Perrigo (630) 547-5512 | 30 S. Lambert Rd, Glen Ellyn, IL 60137 | 5,826 | 8" | Feb-16 | S |
| Normal, IL | Keith Simpson (309) 454-9768 | P.O. Box 589, Normal, IL 61761 | 1,888 | 24", 30", 36" | Feb-16 | S |
| Pekin, IL | Joe Wuellner (309) 477-2300 | 111 S. Capitol St., Pekin, IL 61554 | 196 | 12" | Feb-16 | S |
| Germantown Hills, IL | Rich Brecklin (309) 383-2200 | 216 Holland Rd, Germantown Hills 61548 | 254 | 12", 15", 18" | Feb-16 | S |
| Prospect Heights, IL | Jim O'Neal (847) 456-4206 | 8 N. Elmhurst Rd., Prospect Heights, IL 60070 | 111 | 8" | Mar-16 | S |
| Wheaton, IL | Russell Peacock (630) 260-2040 | 303 W. Wesley St., Wheaton, IL 60187 | 10,354 | 8", 10", 12", 15", 24" | Mar-16 | S |
| Cincinatti Twp, Pekin, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 147 | 15" & 36" | Mar-16 | S |
| Avon, IL | Megan Crook, Engineer (309) 833-4594 | McClure Engineering, 714 E. Jackson St., Macomb, IL 61 | 14,140 | 8", 10" & 12" | Mar-16 | S |
| Bloomingdale TWP | Anthony Neri, GC | Neri Brothers Construction Inc., | 994 | 21" & 24" | Mar-16 | S |
| Winfield, IL | Dan Watson, PE (630) 232-0827 | 324 W. State St., Geneva, IL 60134 | 4,845 | 8", 10", 12", 15" | Mar-16 | S |
| Bushnell, IL | Megan Crook, Engineer (309) 833-4594 | McClure Engineering, 714 E. Jackson St., Macomb, IL 61 | 5,073 | 10", 12", 18" | Mar-16 | S |
| Champaign County, IL | Jeff Blue, PE | 1605 E. Main St., Urbana, IL 61802 | 296 | 8" | Mar-16 | S |
| Cambridge, IL | Ed Dole, (309) 937-3380 | 101 N. Pleasant St, Cambridge, IL 61238 | 1,007 | 8", 10" | Mar-16 | S |
| Marquette Heights, IL | David Ghadina (309) 453-8473 | 715 Lincoln Road, Marquette Heights, IL 61554 | 1,067 | 8" | Mar-16 | S |
| Champaign, IL | Jeff Crabtree (217) 403-4710 | 702 Edgebrook Dr., Champaign, IL 61820 | 815 | 8" | Mar-16 | S |
| Brackney Inc. / Brownsburg, IN | Doug Bruns (765) 265-2387 | P.O. Box 221 Brookville, IN 47012 | 6,439 | 8",10",12",15",18" | Apr-16 | S |
| Marshall, IL | Jason Goble (217) 465-5306 | 330 N. Central Ave., Paris, IL 61944 | 3,663 | ",15",18",24",30",33",4 | Apr-16 | S |
| Lake Forest, IL | Bernard Pondexter (847) 810-3556 | 800 North Field Drive, Lake Forest, IL 60045 | 10,319 | 8" | Apr-16 | S |
| Brandenburg / Waukegan OMC | Adam McNamara (312) 528-1122 | 2625 S. Loomis St, Chicago, IL 60608 | 126 | 36" | Apr-16 | S |
| Highland Park, IL | Wayne Bauer, (847) 926-1150 | 1150 Half Day Road, Highland Park, IL 60035 | 11,877 | 6",8",10",21" | Apr-16 | S |
| Lake County DOT, IL | Paul Guardi (847) 878-9125 | 600 W. Winchester Rd, Libertyville, IL 60048 | 130 | 24" | Apr-16 | S |
| Mason City, IL | Wayne Dixon | 145 S. Main St., Mason City, IL 62664 | 1,744 | 14", 21", 24" | Apr-16 | S |
| Mason City TWP, IL | Anthony Armour | 110 S. Logan, Mason City, IL 62664 | 46 | 24" | Apr-16 | S |
| Effingham, IL | Michelle Wilkins (217) 342-5303 | PO Box 648 Effingham, IL 62401 | 11,986 | 8",10",12",15" | Apr-16 | S |
| Algonquin, IL | Andy Warmus (309) 658-2754 | 2200 Harnish Drive, Algonquin, IL 60102 | 3,713 | 8",12",14" | Apr-16 | S |
| Gurnee, IL | David DePino (847) 599-7550 | 325 N. O'Plaine Rd., Gurnee, IL 60031 | 1,540 | 8" | May-16 | S |
| Urbana, IL | Justin Swinford (217) 384-2343 | 706 S. Glover Ave.Urbana, Illinois 61802 | 10,995 | 6",8",10",12",15",24" | May-16 | S |
| Palatine, IL | Matthew Barry, (847) 705-5200 | 148 W. Illinois Ave., Palatine, IL 60067 | 6,142 | 8",10",18" | May-16 | S |
| Bloomington, IL | Ward Snarr (309) 287-3334 | 115 East Washington Street, Bloomington, IL 61701 | 7,655 | 8",10",12",15", 24",36' | Oct-16 | S |
| Pine Lakes Golf Course, Washington, IL | Mike Maxheimer | 25130 Schuck Rd., Washington, IL 61517 | 125 | 24" | May-16 | S |
| East Peoria, IL | Jackie Harrmann (309) 397-1025 | 2232 E. Washington, East Peoria, IL 61611 | 304 | 8" | May-16 | S |
| Pekin, IL | Joe Wuellner (309) 477-2300 | 111 S. Capitol St., Pekin, IL 61554 | 289 | 12" | May-16 | S |
| Winnetka, IL | Susan Chen (847) 716-3532 | 510 Green Bay Rd., Winnetka, IL 60093 | 4,582 | 10",12",15" | Jun-16 | S |
| Mackinaw, IL | Mike Schopp (309) 357-5821 | 100 E. Fast, Mackinaw, IL 61755 | 3,648 | 8" | Jun-16 | S |
| Ladd, IL | Doug Englehaupt (815) 878-5506 | 121 N. Main Ave, Ladd, IL 61329 | 405 | 24" | Jun-16 | S |
| Rock Falls, IL | Matt Hansen (815) 284-3381 | Willett Hofmann & Assoc, Inc, 809 E. 2nd St, Dixon, IL 6 | 311 | 24" | Jun-16 | S |
| IDOT - Marshall & Woodord Co | Imad Mohamed (309) 671-3657 | IDOT Region 3/4 Office, Peoria, IL | 276 | 24", 36" | Jun-16 | S |
| Lockport, IL | Amy Wagner (815) 838-0549 ext2315 | 17112 S. Prime Blvd., Lockport, IL 60441 | 7,725 | 8",10",12",27",30" | Jun-16 | S |
| Rolling Meadows, IL | Kevin Casey (847) 963-0500 | 3600 Kirchoff Rd., Rolling Meadows, IL 60008 | 5,254 | 8", 10", 12" | Jun-16 | S |
| Arlington Heights, IL | Jeff Musinski, (847) 368-5806 | 222 North Ridge Ave. Arlington Heights | 10,814 | 8", 10",12" | Jun-16 | S |
| Champaign, IL | Minelly Cruz-Montez (217) 403-4700 ext.4723 | 702 Edgebrook Dr., Champaign, IL 61820 | 21,472 | ',10",12",15",18",21",2 | Jul-16 | S |
| Glen Ellyn, IL | Jeff Perrigo (630) 547-5512 | 30 S. Lambert Rd, Glen Ellyn, IL 60137 | 14,619 | 8",10",12" | Jul-16 | S |
| Airy's / IAWC Mount Prospect | Henry Maradiaga (630) 538-1041 | 1000 Internationale Parkway, Woodridge, IL 60517 | 26,655 | 6",8",10",12",18" | Oct-16 | S |
| Marquette Heights, IL | David Ghadina (309) 453-8473 | 715 Lincoln Road, Marquette Heights, IL 61554 | 278 | 15" | Aug-16 | S |
| Montgomery Twp, IL | Art Wiegand (309) 275-1687 | 200 N Eureka St Goodfield, IL 61742 | 141 | 15",18" | Aug-16 | S |
| Pekin, IL | Mike Guerra (309) 477-2300 | 111 S. Capitol St., Pekin, IL 61554 | 1,207 | 8", 24"-18" transition | Aug-16 | S |
| Lincoln, IL | Tim Ferguson (217) 622-9479 | 700 Broadway St., Lincoln, IL 62656 | 5,359 | 8", 12" & 18" | Aug-16 | S |
| East Peoria, IL | Jackie Harrmann (309) 397-1025 | 2232 E. Washington, East Peoria, IL 61611 | 1,332 | 8" | Aug-16 | S |
| Germantown Hills, IL | Rich Brecklin (309) 383-2200 | 216 Holland Rd, Germantown Hills 61548 | 133 | 8", 15", & 18" | Aug-16 | S |
| Lake County, IL | Heather Galen (847) 377-7141 | 650 W. Winchester Rd Libertyville, IL 60048 | 4,139 | 8", 10", 12" | Sep-16 | S |
| Laverdiere / Beardstown, IL | Jon Lundgren (309) 837-1258 | 4055 W. Jackson St, Macomb, IL 61455 | 1,843 | 15", 18", 24", 48" | Sep-16 | S |
| Bartonville, IL / Pat Meyer | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 97 | 15",24" Transition | Sep-16 | S |
| Naperville Storm | Bob Mealer (630) 420-6095 | 180 Fort Hill Dr, Naperville, IL 60540 | 16,607 | 0",12",15",18",21",24" | Oct-16 | S |

# HOERR CONSTRUCTION, INC.

## COMPLETED CIPP LINING PROJECTS

| CITY/STATE | CONTACT | ADDRESS | TOTAL LENGTH INSTALLED | SIZES INSTALLED | COMPLETED | STEAM/ HOTWATER/ AMBIENT CURE | |
|---|---|---|---|---|---|---|---|
| Mount Prospect, IL | Matt Overeem (847) 392-6000 | 50 S.Emerson St., Mount Prospect, IL 60056 | 8,725 | 15",18",21",24",30",33 | Nov-16 | S | |
| Lincolnshire, IL | Terry Hawkins, (847) 913-2383 | One Olde Half Day Rd, Lincolnshire, IL 60069 | 4,067 | 8",12",21" | Oct-16 | S | |
| Airy's / IAWC Fernway Orland Park, IL | Henry Maradiaga (630) 538-1041 | 1000 Internationale Parkway, Woodridge, IL 60517 | 22,364 | 8",10" | Dec-16 | S | |
| Airy's / Orland Park | Tom Land (708) 429-0660 | 7455 W. Duvan Dr., Tinley Park, IL 60477 | 365 | 12" | Nov-16 | S | |
| Washington, IL | Kevin Schone (309) 745-3503 ext 303 | 301 Walnut, Washington, IL 61571 | 130 | 18" | Nov-16 | S | |
| LHX - Northwestern University | Pat Clarke (847) 256-3800 | 3636 Lake Ave Wilmette, IL 60091 | 1,617 | 12", 15", 18" | Nov-16 | S | |
| Tazewell County Highway Dept. | Dave Shuermann (309) 696-0485 | 21308 IL Route 9 Tremont, IL 61568 | 1,566 | 24",30",36",42",48" | Dec-16 | S | |
| Airy's / IAWC Mount Prospect Phase 2 | Henry Maradiaga (630) 538-1041 | 1000 Internationale Parkway, Woodridge, IL 60517 | 15,781 | 8",10" | Dec-16 | S | |
| Carpentersville, IL | Bob Cole (224) 293-1600 | 1075 Tamarac Dr. Carpentersville, IL 60110 | 4,957 | 8",10",12" | Nov-16 | S | |
| CBBEL / Northlake, IL | William Loftus, CBBEL (847) 823-0500 | 9575 W. Higgins Rd., Suite 600 Rosemont, IL 60018 | 759 | 15" | Dec-16 | S | |
| Streamwood, IL | Matt Mann, P.E. (630) 736-3850 | 565 S. Bartlett Rd., Streamwood, IL 60107 | 6,757 | 0",15",18",21",24",30" | Dec-16 | S | |
| Airy's / IAWC Mount Prospect Phase 3 | Henry Maradiaga (630) 538-1041 | 1000 Internationale Parkway, Woodridge, IL 60517 | 18,203 | 8" | Dec-16 | S | |
| Eureka, IL | Neal McAlister (309) 467-6014 | 121 W Center St Eureka, IL 61530 | 2,508 | 8",15" | Dec-16 | S | |
| Abingdon, IL | Greg Schisler (309 368-6951 | 114 E. Meek St., Abingdon, IL 61410 | 705 | 8" | Dec-16 | S | |
| Coal Valley, IL | Alan May (309) 799-3604 | 900 1st St., Coal Valley, IL 61240 | 2,137 | 8" | Dec-16 | S | |
| East Moline, IL | Tim Kammler (309) 752-1595 | 1200 13th Ave, East Moline, IL 61244 | 9,768 | 8",10",12",24" | Dec-16 | S | 2016 TOTAL |
| Silvis, IL | Jim Grafton (309) 792-9181 | 121 11th St, Silvis, IL 61282 | 1,060 | 8" | Dec-16 | S | 373,560 |
| Pontiac, IL | Jake Kinkaid (815) 844-5574 | 1024 W. Reynolds St, Pontiac, IL 61764 | 4,015 | 8",10" | Jan-17 | S | |
| Gencini Con / Streator, IL - Prafke | Jeremy Palm (815) 672-2517 | 204 S. Bloomington St., Streator, IL 61364 | 6,325 | 8" | Jan-17 | S | |
| Garden Home SD, Garden Homes, IL | Martin King (630) 388-8411 | 3701 W 116th St, Garden Homes, IL 60803 | 2,220 | 8",12" | Jan-17 | S | |
| Streator, IL - Capacity Upgrade | Jeremy Palm (815) 672-2517 | 204 S. Bloomington St., Streator, IL 61364 | 7,773 | 24",41",48" | Feb-17 | S | |
| Crystal Lake, IL | Andrew Resek (815) 356-3700 x4041 | 100 W. Woodstock St. Crystal Lake, IL 60014 | 6,466 | 8" | Feb-17 | S | |
| Bloomington, IL | Ward Snarr (309) 287-3334 | 115 East Washington Street, Bloomington, IL 61701 | 18,358 | ',10",12",15",18",24",3 | May-17 | S | |
| Park Ridge, IL | Efren Solis (847) 384-5457 | 505 Butler Pl, Park Ridge, IL 60068 | 12,893 | 0",12",15",18",24",30" | Feb-17 | S | |
| Palos Heights, IL | Carl Schramm (708) 361-1806 | 7607 W. College Dr, Palos Heights, IL 60463 | 404 | 12" | Feb-17 | S | |
| Laverdiere / Beardstown, IL | Jon Lundgren (309) 837-1258 | 4055 W. Jackson St, Macomb, IL 61455 | 1,239 | 18",21",24" | Feb-17 | S | |
| Marquette Heights, IL | David Ghadina (309) 453-8473 | 715 Lincoln Road, Marquette Heights, IL 61554 | 1,771 | 12" | Mar-17 | S | |
| Enchanted Gardens Mobile Home Park | Eric Hasselbacher (309) 303-3960 | 508 Reagan Drive Eureka, IL 61530 | 230 | 8" | Mar-17 | S | |
| Mount Prospect Park District | Bob Smith, (815) 219-0817 | 1000 W. Central Rd, Mount Prospect, IL 60056 | 360 | 8"-12" transition | Mar-17 | S | |
| Glen Ellyn, IL | Jeff Perrigo (630) 547-5512 | 30 S. Lambert Rd, Glen Ellyn, IL 60137 | 1,554 | 6", 8", 10" | Mar-17 | S | |
| East Peoria, IL | Dennis Barron (309) 698-4716 | 2232 E. Washington, East Peoria, IL 61611 | 2,488 | 8", 10" | Mar-17 | S | |
| Fulton, IL | Matt Hansen (815) 284-3381 | 415 11th Ave., Fulton, IL 61252 | 9,982 | 8", 12", 15" | Mar-17 | S | |
| Elk Grove TWP, IL | Mark Toll, ENG (847) 480-5757 | 450 Skokie Blvd # 105, Northbrook, IL 60062 | 5,398 | 8", 10" | Apr-17 | S | |
| Washington, IL | Kevin Schone (309) 745-3503 ext 303 | 301 Walnut, Washington, IL 61571 | 580 | 8" | Apr-17 | S | |
| Roanoke, IL | Mark Aeschleman (309) 923-3335 | 101 N. Main St., Roanoke, IL 61561 | 2,178 | 8" | Apr-17 | S | |
| Palatine, IL | Matthew Barry, (847) 705-5200 | 148 W. Illinois Ave., Palatine, IL 60067 | 5,756 | 8", 10", 12" | Apr-17 | S | |
| Montgomery Twp, IL | Art Wiegand (309) 275-1687 | 200 N Eureka St Goodfield, IL 61742 | 50 | 24" | Apr-17 | S | |
| NHS Property Management | Jon Symmonds (309) 689-1700 | 810 W. Trailcreek Dr., Peoria, IL 61614 | 38612 | " & 18"-15" transitio | Apr-17 | S | |
| Mount Prospect, IL | Casey Botterman (847) 392-6000 | 50 S.Emerson St., Mount Prospect, IL 60056 | 10,424 | 8"-36" | May-17 | S | |
| IVP/Gilman, IL | Neil Piggush (815) 614-3447 | 586 William Latham Dr., Suite B Bourbonnais, IL 60914 | 847 | 12" | May-17 | S | |
| Evanston, IL | Hannah Goods, (847) 448-4311 | 2100 Ridge Ave, Evanston, IL 60201 | 4,351 | 9", 10", 12", 15", 21", | May-17 | S | |
| City of Peoria, IL | Beth Underwood, (309) 494-8814 | 3505 N. Dries Lane, Peoria, IL 61604 | 1,170 | 15", 18" | May-17 | S | |
| Limestone TWP, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 194 | 15" | May-17 | S | |
| Palos Heights, IL | Carl Schramm (708) 361-1806 | 7607 W. College Dr, Palos Heights, IL 60463 | 1,040 | 8" | May-17 | S | |
| Bensenville, IL | Mehul Patel, (630) 594-1196 | 717 E. Jefferson, Bensenville, IL 60106 | 5,113 | 8",12" | May-17 | S | |
| Mackinaw, IL | Mike Schopp (309) 357-5821 | 100 E. Fast, Mackinaw, IL 61755 | 6,458 | 8" | May-17 | S | |
| Rolling Meadows, IL | Kevin Casey (847) 963-0500 | 3600 Kirchoff Rd., Rolling Meadows, IL 60008 | 11,313 | | May-17 | S | |
| IDOT - Brandt Construction | Troy Stimpson (309) 787-4644 | 700 4th St West, Milan, IL 61264 | 370 | 30" & 42" | May-17 | S | |
| Bellevue, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 146 | 24", 18" | May-17 | S | |
| Sycamore, IL | Mark Bushnell (815) 8954557 | 308 W. State St., Sycamore, IL 60178 | 1,037 | 8" | May-17 | S | |
| Gough Cons/Crown Point, IN | Steve Drabick (219) 756-2200 | 2200 E. 88th Dr., Merrifville, IN 46410 | 6,603 | 8"-18" | May-17 | S | |
| Lombard, IL | Ray Hoving (630) 620-3598 | 1051 S. Hammerschmidt Ave., Lombard, IL 60148 | 5,794 | 8",10" | May-17 | S | |
| GPSD | Jim Sloan (309) 637-3511 | 2322 S. Darst St., Peoria, IL 61607-2093 | 8,020 | 8",10",18",21" | Jul-17 | S | |
| Homer Glen, IL | Tom Land (708) 429-0660 | 7455 W. Duvan Dr., Tinley Park, IL 60477 | 304 | 15" | Jul-17 | S | |
| Arlington Heights, IL | Jeff Musinski, (847) 368-5806 | 222 North Ridge Ave, Arlington Heights | 10,576 | 8", 10" | Jul-17 | S | |
| Worth TWP, IL | Ron Kiefner (309) 383-4360 | 524 Town Hall Rd., Metamora, IL 61548 | 83 | 18", 36" | Jul-17 | S | |
| Creve Coeur, IL | Jeff Sheffler (309) 694-4101 | 995 Wesley Road, Creve Coeur, IL 61610 | 2,363 | 8", 12" | Jul-17 | S | |

# HOERR CONSTRUCTION, INC.

## COMPLETED CIPP LINING PROJECTS

| CITY/STATE | CONTACT | ADDRESS | TOTAL LENGTH INSTALLED | SIZES INSTALLED | COMPLETED | STEAM/ HOTWATER/ AMBIENT CURE | |
|---|---|---|---|---|---|---|---|
| Havana, IL | Jewel Bucy (309) 543-2526 | 107 N. High St, Havana, IL 62644 | 174 | 24" | Jul-17 | S | |
| Carol Stream, IL | Bill Cleveland (630) 665-7050 | 500 N. Gary Ave., Carol Stream, IL 60188 | 1,190 | 8",10",12" | Jul-17 | S | |
| IDOT - UCM | Dan Swisher (309) 671-3333 | 401 Main St # 900, Peoria, IL 61602 | 298 | 36" | Jul-17 | S | |
| Mundelein, IL | Rob Greenfield (847) 949-3264 | 440 E. Crystal St., Mundelein, IL 60060 | 4,697 | 8" & 10" | Aug-17 | S | |
| Oak Lawn, IL | Doug Youngblood, PE (651) 252-3782 | 7650 Currell Blvd., Suite 300, Woodbury, MN 55125 | 3,778 | 8", 10", 12" | Aug-17 | S | |
| Lake Forest, IL | Bernard Pondexter (847) 810-3556 | 800 North Field Drive, Lake Forest, IL 60045 | 6,438 | 8" | Aug-17 | S | |
| Peru, IL | Adam Ossola (815) 223-3344 | 3017 5th St., Peru, IL 61354 | 339 | 24" | Aug-17 | S | |
| Montgomery Twp, IL | Art Wiegand (309) 275-1687 | 200 N Eureka St Goodfield, IL 61742 | 40 | 24" | Aug-17 | S | |
| Olio TWP, IL | Ron Hartter (309) 467-5249 | 1427 CR 700N, Eureka, IL 61530 | 35 | 30" | Aug-17 | S | |
| Highland Park, IL | Wayne Bauer, (847) 926-1150 | 1150 Half Day Road, Highland Park, IL 60035 | 23,974 | 8",10",12",15" | Oct-17 | S | |
| Kewanee, IL | Terri Hill (309) 852-2611 | 401 East 3rd St., Kewanee, IL 61443 | 605 | 8" | Aug-17 | S | |
| City of Peoria, IL | Beth Underwood, (309) 494-8814 | 3505 N. Dries Lane, Peoria, IL 61604 | 333 | 12" | Aug-17 | S | |
| Washington, IL | Kevin Schone (309) 745-3503 ext 303 | 301 Walnut, Washington, IL 61571 | 314 | 12" | Aug-17 | S | |
| East Peoria, IL | Dennis Barron (309) 698-4716 | 2232 E. Washington, East Peoria, IL 61611 | 201 | 8" | Aug-17 | S | |
| Naperville Storm | Bob Mealer (630) 420-6095 | 180 Fort Hill Dr, Naperville, IL 60540 | 16,753 | 8",10",12",15" | Oct-17 | S | |
| Oak Lawn / Airy's Inc. | Tom Land (708) 429-0660 | 7455 W. Duvan Dr., Tinley Park, IL 60477 | 522 | 8" | Sep-17 | S | |
| Buffalo Grove, IL | Darin Monico, PE (847) 459-2523 | 51 Raupp Blv., Buffalo Grove, IL 60089 | 3,307 | 24" | Oct-17 | S | |
| K-Five/IDOT | Bill Jennings (630) 257-5600 | 999 Oakmont Plaza Dr. Suite 200 Westmont, IL 60559 | 392 | 24",30",36" | Oct-17 | S | |
| Elmhurst, IL | Chris Dufort (630) 530-3036 | 986 S. Riverside Dr., Elmhurst, IL 60126 | 16,466 | 8"-27" | Oct-17 | S | |
| Eureka, IL | Neal McAlister (309) 467-6014 | 121 W Center St Eureka, IL 61530 | 2,611 | 8", 18" | Oct-17 | S | |
| McLean Co. | Luke Hohulin, (309) 663-9445 | 102 S. Towanda Barnes Rd, Bloomington, IL 61705 | 78 | 30" | Oct-17 | S | |
| Montgomery Twp, IL | Art Wiegand (309) 275-1687 | 200 N Eureka St Goodfield, IL 61742 | 90 | 18" | Oct-17 | S | |
| Washington, IL | Kevin Schone (309) 745-3503 ext 303 | 301 Walnut, Washington, IL 61571 | 303 | 18" | Oct-17 | S | |
| Coal Valley, IL | Alan May (309) 799-3604 | 900 1st St., Coal Valley, IL 61240 | 1,317 | 12", 15" | Oct-17 | S | |
| Moline, IL | Mark Orey (309) 524-2341 | 3635 4th Ave, Moline, IL 61265 | 4,141 | 12" | Oct-17 | S | |
| East Moline, IL | Tim Kammler (309) 752-1595 | 1200 13th Ave, East Moline, IL 61244 | 10,649 | 8" | Oct-17 | S | |
| Glendale Heights, IL | Jeff McCumber (630) 260-6040 | 300 Civic Center Plaza, Glendale Heights, IL 60139 | 261 | 42" | Oct-17 | S | |
| Silvis, IL | Jim Grafton (309) 792-9181 | 121 11th St, Silvis, IL 61282 | 1,354 | 8 | Oct-17 | S | |
| Cambridge, IL | Ed Dole, (309) 937-3380 | 101 N. Pleasant St, Cambridge, IL 61238 | 975 | 12 | Nov-17 | S | |
| City of Peoria, IL | Beth Underwood, (309) 494-8814 | 3505 N. Dries Lane, Peoria, IL 61604 | 274 | 12",15" | Nov-17 | S | |
| DuPage County | Ryan Singer (630) 407-6900 | 421 N. County Farm Rd, Wheaton, IL 60187 | 847 | 24", 42" | Nov-17 | S | |
| Lincolnshire, IL | Terry Hawkins, (847) 913-2383 | One Olde Half Day Rd, Lincolnshire, IL 60069 | 4,767 | 8", 12" | Nov-17 | S | |
| Gurnee, IL | David DePino (847) 599-7550 | 325 N. O'Plaine Rd., Gurnee, IL 60031 | 206 | 18" | Nov-17 | S | |
| Tazewell County Highway Dept. | Dave Shuermann (309) 696-0485 | 21308 IL Route 9 Tremont, IL 61568 | 1,416 | 24",30",36" | Nov-17 | S | |
| Geneva, IL | James Childress, (630) 232-1551 | 1800 South St, Geneva, IL 60134-2547 | 5,732 | 6",8",10",12" | Dec-17 | S | |
| Bloomington, IL | Ward Snarr (309) 287-3334 | 115 East Washington Street, Bloomington, IL 61701 | 3,270 | 8",10",12",15",20" | Dec-17 | S | |
| Batavia, IL | Tim Grimm, (630) 454-2756 | 200 N. Raddant Rd. Batavia, IL 60510 | 5,041 | 6",8",10",12",24" | Dec-17 | S | |
| Sterling, IL | Brad Schrader, (815) 632-6657 | 1605 Ave L, Sterling, IL 61081 | 196 | 8" | Dec-17 | S | |
| Frankfort, IL | Tony Minette, (815) 469-2177 | 432 W. Nebraska St, Fankfort, IL 60423 | 6,036 | 8" | Dec-17 | S | |
| Washington, IL | Kevin Schone (309) 745-3503 ext 303 | 301 Walnut, Washington, IL 61571 | 1,635 | 6"-8" transitions | | | 2017 TOTAL |
| Airy's/ Homer Glen, IL | Tom Land (708) 429-0660 | 7455 W. Duvan Dr., Tinley Park, IL 60477 | 140 | 36" | Dec-17 | S | 297,827 |
| IDOT Various Locations | Bob Hack, (309) 671-3658 | 401 Main St, Peoria, IL 61602-1111 | 2,061 | 18", 24", 30", 36", 60" | Jan-18 | S | |
| St. Charles, IL | Dave Todd (630) 762-7071 | 2 E. Main Street , St. Charles, IL 60174-1984 | 5,722 | 8",10",12",15",27" | Jan-18 | S | |
| Heritage Lake, Mackinaw, IL | Ric Creasy (309) 691-0224 | 311 SW Water St #215, Peoria, IL 61602 | 236 | 15" | Jan-18 | S | |
| Wood Dale, IL / RJN Group | Catherine Buckley P.E. (630) 682-4700 | 200 W. Front Street Wheaton, IL 60187 | 5,859 | 8" | Jan-18 | S | |
| Lake Bluff, IL | Jeff Hanson, P.E. (847) 283-6884 | 40 E Center Ave, Lake Bluff, IL 60044 | 3,097 | 8",21",24",30" | Jan-18 | S | |
| Sandwhich, IL / Strand & Associates | Glenn Tranowski (608) 251-4843 ext 1103 | 1170 South Houbolt Rd, Joliet, IL 60431 | 2,933 | 8" | Feb-18 | S | |
| Woodridge / NPR | Reid Ruprecht (312) 907-5292 | 2500 W. Arthington St Chicago, IL 60612 | 351 | 8" | Feb-18 | S | |
| Naperville, IL | Katy Librizzi (630) 305-5994 | 1200 W. Ogden Avenue Naperville, IL 60563 | 14,897 | 8", 10", 16" | Feb-18 | S | |
| Morrison, IL | Jason Stoll (815) 266-1877 | 200 W. Main St. Morrison, IL 61270-2400 | 5,466 | 6"-12" | Feb-18 | S | |
| Effingham, IL | Mike French (217) 342-5300 | 201 E. Jefferson, Effingham, IL 62401 | 14,718 | 6"-12", 27" | Feb-18 | S | |
| Washington, IL | Kevin Schone (309) 745-3503 ext 303 | 301 Walnut, Washington, IL 61571 | 190 | 8",12" | Feb-18 | S | |
| Peoria, IL - Peoria Storm | Beth Underwood, (309) 494-8814 | 3505 N. Dries Lane, Peoria, IL 61604 | 523 | 10",12",18" | Mar-18 | S | |
| Medina Township, Mossville, IL | Frank Sturm, PE (309) 692-8500 | 7336 N. University St., Peoria, IL 61614 | 417 | 12",15" | Mar-18 | S | |
| Bloomington, IL / Stark Excavating | Don Coldiasure, Jr. (309) 828-5034 | 1805 W. Washington St., Bloomington, IL 61701 | 113 | 15" | Mar-18 | S | |
| Mundelein, IL | Rob Greenfield (847) 949-3264 | 440 E. Crystal St., Mundelein, IL 60060 | 1,498 | 8",10" | Mar-18 | S | |
| Marshall, IL | Jason Goble (217) 465-5306 | 330 N. Central Ave., Paris, IL 61944 | 8,417 | 6"-36" | Mar-18 | S | |

# HOERR CONSTRUCTION, INC.

## COMPLETED CIPP LINING PROJECTS

| CITY/STATE | CONTACT | ADDRESS | TOTAL LENGTH INSTALLED | SIZES INSTALLED | COMPLETED | STEAM/ HOTWATER/ AMBIENT CURE |
|---|---|---|---|---|---|---|
| South Elgin, IL | Dan Watson, PE (630) 232-0827 | 324 W. State St., Geneva, IL 60134 | 1,660 | 30" | Mar-18 | S |
| Joliet, IL CN Railyard | Owen Dean, RJN/City of Joliet (815) 724-4254 | 150 W. Jefferson St, Joliet, IL 60432 | 3,259 | 8", 24",30" | Mar-18 | S |
| Mt Carroll, IL | Abby Mouw (319) 536-3489 | 2117 State St, Suite 200, Bettendorf, IA 52722 | 1,095 | 8" & 12" | Apr-18 | S |
| Lisle, IL | Eric Kucin (630) 271-4173 | 925 Burlington Ave, Lisle, IL 60532 | 2,261 | 8" | Apr-18 | S |
| Morton Grove, IL | Kevin Lochner (847) 470-5235 | 7840 Nagle Ave, Morton Grove, IL 60053 | 5,109 | 8" & 12" | Apr-18 | S |
| IDOT | Bob Hack, (309) 671-3658 | 401 Main St, Peoria, IL 61602-1111 | 196 | 24" & 36" | Apr-18 | S |
| Mackinaw, IL | Mike Schopp (309) 357-5821 | 100 E. Fast, Mackinaw, IL 61755 | 3,864 | 8" | Apr-18 | S |
| Bloomington, IL | Ward Snarr (309) 287-3334 | 115 East Washington Street, Bloomington, IL 61701 | 10,688 | 8",10",12",15" | Apr-18 | S |
| Highland Park, IL | Wayne Bauer, (847) 926-1150 | 1150 Half Day Road, Highland Park, IL 60035 | 26,100 | 8"-15" | Jul-18 | S |
| PJ Hoerr Vale Church | Luke Thoele, (309) 434-2225 | 115 East Washington Street, Bloomington, IL 61701 | 127 | 10" | May-18 | S |
| Washington, IL | Kevin Schone (309) 745-3503 ext 303 | 301 Walnut, Washington, IL 61571 | 335 | 8" | May-18 | S |
| Champaign, IL | Jeff Crabtree (217) 403-4710 | 702 Edgebrook Dr., Champaign, IL 61820 | 396 | 15" | May-18 | S |
| Montgomery Twp, IL | Art Wiegand (309) 275-1687 | 200 N Eureka St Goodfield, IL 61742 | 40 | 18" | May-18 | S |
| Cat Mossville | Loyd Hurn (309) 675-7471 | RT 29 Rench Rd, Bldg AC, Dock-29, P.O.BOX 610, Moss | 1,172 | 6", 12" | May-18 | S |
| Roanoke, IL | Mark Aeschleman (309) 923-3335 | 101 Main St, Roanoke, IL | 1,157 | 8" | May-18 | S |
| PPI / Ottawa, IL | Chad Wilson (815) 433-0080 | 1551 W. Norris Dr, Ottawa, IL 61350 | 6,937 | 8"-22" | Jun-18 | S |
| Streator, IL | Jeremy Palm (815) 672-2517 | 204 S. Bloomington St., Streator, IL 61364 | 435 | 10",15"-30" | Jun-18 | S |
| Lake County, IL | Heather Galen (847) 377-7141 | 650 W. Winchester Rd Libertyville, IL 60048 | 952 | 10" | Jun-18 | S |
| Naperville Storm | Dave Naley, (630) 548-2981 | 400 S. Eagle St, Naperville, IL 60540 | 63 | 48" | Jun-18 | S |
| Palatine, IL | Mark Grabowski, (847) 202-6962 | 148 W. Illinois Ave., Palatine, IL 60067 | 6,563 | 6"-21" | Jun-18 | S |
| Mount Prospect, IL | Casey Botterman (847) 392-6000 | 1700 West Central Road, Mount Prospect, IL 60056 | 24,686 | 8"-30" | Jun-18 | S |
| Lombard, IL | Brian Jack (630) 620-3598 | 1051 S. Hammerschmidt Ave., Lombard, IL 60148 | 5,423 | 8",10",15" | Jun-18 | S |
| Limestone TWP, IL | Rick Allinder (309) 697-3811 | 1501 W. Garfield, Bartonville, IL 61607 | 180 | 12",18",21" | Jun-18 | S |
| Marquette Heights, IL | David Ghadina (309) 453-8473 | 715 Lincoln Road, Marquette Heights, IL 61554 | 161 | 12" | Jun-18 | S |
| Bensenville, IL | Mehul Patel, (630) 594-1196 | 717 E. Jefferson, Bensenville, IL 60106 | 5,783 | 8" | Jul-18 | S |
| Midlothian, IL | Tom Nagle, Robinson Eng (708) 210-5690 | 10045 W. Lincoln Highway, Frankfort, IL 60423 | 6,307 | 8",10",12",15" | Jul-18 | S |
| Plainfield, IL | Tom McGreevy, Performance Pipelining (815) 433-0080 | 1551 W. Norris Dr, Ottawa, IL 61350 | 5,659 | 8"-24" | Jul-18 | S |
| Chatham, IL | Jim Michael, CMT Engineers (217) 787-8050 | 2750 W. Washington St, Springfield, IL 62702 | 1,016 | 12"-24" | Jul-18 | S |
| IAWC - Washington, IL | Eric Larson (309) 566-4133 | 8400 N. University, Peoria, IL 61615 | 1,612 | 8" | Jul-18 | S |
| GPSD 2561 | Jim Sloan (309) 272-4850 | 2322 S. Darst St., Peoria, IL 61607-2093 | 10,185 | 8"-36" | Aug-18 | S |
| Germantown Hills, IL | Rich Brecklin (309) 383-2200 | 216 Holland Rd, Germantown Hills, IL 61548 | 42 | 21" | Jul-18 | S |
| Spring Valley, IL | Jeff Norton (815) 664-4221 | 400 W. 1st St, Spring Valley, IL 61362 | 107 | 31-23" transition | Aug-18 | S |
| East Peoria, IL | Todd Ellis (309) 427-7653 | 2232 E. Washington, East Peoria, IL 61611 | 215 | 12" | Aug-18 | S |
| Arcola, IL | Josh Pistorius, Halverson Const. (217) 753-0027 | 620 N. 19th St, Springfield, IL 62702 | 676 | 12" | Aug-18 | S |
| UCSD - Champaign-Urbana, IL | Mark Radi (217) 367-3409 | 1100 E. University Ave, Urbana, IL 61803 | 15,136 | 8"-21" | Dec-18 | S |
| Wilmette, IL | Danielle Horn (847) 853-7628 | 1200 Wilmette Ave, Wilmette, IL 60091 | 22,752 | 8"-21" | Aug-18 | S |
| Sandwich, IL / Strand & Associates | Glenn Tranowski, Strand & Assoc. (608) 251-4843 | 910 W Wingra Dr, Madison, WI 53715 | 260 | 15" | Aug-18 | S |
| Joliet Silver Cross | Owen Dean (815) 724-4254 | 150 W Jefferson St, Joliet, IL 60432 | 782 | 8"-12" | Aug-18 | S |
| Northbrook Park Dist. / M & J Asphalt | Mike Novickas (708) 222-1200 | 3124 S. 60th Court, Cicero, IL 60804 | 830 | 8"&10" | Aug-18 | S |
| Limestone TWP, IL | Rick Allinder (309) 697-3521 | 1501 W Garfield, Bartonville, IL 61607 | 150 | 15" | Aug-18 | S |
| Arlington Heights, IL | Jeff Musinski, (847) 368-5806 | 222 North Ridge Ave, Arlington Heights | 13,838 | 8"-21" | Sep-18 | S |
| Joliet CN Railyard | Owen Dean (815) 724-4254 | 150 W Jefferson St, Joliet, IL 60432 | 524 | 24" | Aug-18 | S |
| Lake Forest, IL | Bernard Pondexter (847) 810-3556 | 800 North Field Drive, Lake Forest, IL 60045 | 12,897 | 8"-30" | Sep-18 | S |
| Naperville Storm | Dave Naley, (630) 548-2981 | 180 Fort Hill Dr, Naperville, IL 60540 | 4,130 | 8"-30" | Aug-18 | S |
| Moline, IL | Darrel Preston (309) 524-2355 | 3635 4th Ave, Moline, IL 61265 | 65 | 8" | Sep-18 | S |
| Rolling Meadows, IL | Dan Seveska (847) 963-0500 | 3900 Berdnick St, Rolling Meadows, IL 60008 | 11,125 | 8"-21" | Sep-18 | S |
| Washington, IL | Kevin Schone (309) 745-3503 ext 303 | 301 Walnut St, Washington, IL 61571 | 74 | 24" | Sep-18 | S |
| John Keno & Compant, Inc. | William Vignocchi (773) 661-4533 | 8608 W. Catalpa Ave Suite 808, Chicago, IL 60656 | 236 | 12" & 15" | Sep-18 | S |
| Winnetka, IL | James Bernhal (847) 716-3261 | 1390 Willow Rd, Winnetka, IL 60093 | 5,148 | 8"-10" | Oct-18 | S |
| Wheeling, IL | Jeff Wolfgram (847) 279-6928 | 77 W. Hintz Rd, Wheeling, IL 60090 | 4,750 | 8" & 12" | Oct-18 | S |
| Naperville Sanitary | Tony Conn (630) 305-5567 | 1200 W Ogden Ave, Naperville, IL 60563 | 21,845 | 8"-10" | Nov-18 | S |
| Lake-In-The-Hills SD/ Postl-Yore & Assoc., Inc. | Brett Postl, Postl-Yore (847) 640-1010 | 1875 Rohlwing Road Suite B, Rolling Meadows, IL 60008 | 1,759 | 12" | Oct-18 | S |
| Kenilworth, IL | Donald Leicht (847) 257-2354 | 419 Richmond Rd, Kenilworth, IL 60043 | 1,969 | 9", 21" | Oct-18 | S |
| Naperville TWP | Pat Testin (630) 978-0380 | 31W331 N Aurora Rd, Naperville, IL 60563 | 52 | 15" | Oct-18 | S |
| Glenview, IL | Tim Schwister (847) 904-4422 | 2500 E Lake Ave, Glenview, IL 60026 | 16,094 | 8"-21" | Dec-18 | S |
| Tazewell Co. Hwy Dept. / Heritage Lake, Mackinaw, IL | Dave Scheuermann (309) 925-5532 | 21308 IL Route 9 Tremont, IL 61568 | 506 | 15" & 18" | Oct-18 | S |
| Montgomery Twp, IL | Art Wiegand (309) 275-1687 | 496 Cty Rd 1625 E Congerville, IL 61729 | 101 | 30" & 36" | Oct-18 | S |

# HOERR CONSTRUCTION, INC.

## COMPLETED CIPP LINING PROJECTS

| CITY/STATE | CONTACT | ADDRESS | TOTAL LENGTH INSTALLED | SIZES INSTALLED | COMPLETED | STEAM/ HOTWATER/ AMBIENT CURE | |
|---|---|---|---|---|---|---|---|
| McLean Co., IL | Luke Hohulin, (309) 663-9445 | 102 S. Towanda Barnes Rd, Bloomington, IL 61705 | 778 | 18"-48" | Oct-18 | S | |
| Northbrook, IL | Ken Gardner (847) 370-7344 | 1225 Cedar Lane, Northbrook, IL 60062 | 261 | 10" | Oct-18 | S | |
| Lincolnshire, IL | Walter Dittrich (847) 913-2387 | One Olde Half Day Rd, Lincolnshire, IL 60069 | 4,513 | 8"-10" | Oct-18 | S | |
| Carpentersville, IL | Kevin Gray (224) 293-1600 | 1075 Tamarac Dr. Carpentersville, IL 60110 | 3,007 | 6"-10" | Nov-18 | S | |
| PPI / Ottawa, IL | Max Sucilla (815) 313-6013 | 1551 W. Norris Dr, Ottawa, IL 61350 | 1,044 | 8"-12" | Nov-18 | S | |
| Cambridge, IL | Ed Dole, (309) 937-3380 | 124 W. Exchange St, Whyoming, IL 61491 | 1,457 | 8"-10" | Nov-18 | S | |
| Wyoming, IL | Joe Kinsella (309) 695-4831 | 108 E Williams St, Whyoming, IL 61491 | 910 | 10" | Nov-18 | S | |
| Coal Valley, IL | Annette Ernst (309) 799-3604 | P.O. Box 105 Coal Valley, IL 61240 | 1,614 | 8",12" | Nov-18 | S | |
| Batavia, IL | Jeremy Barkei (630) 454-2000 | 200 N Raddant Rd Batavia, IL 60510 | 6,249 | 6"-15" | Nov-18 | S | |
| Moline, IL | Darrel Preston (309) 524-2355 | 3635 4th Ave, Moline, IL 61265 | 2,417 | 8" | Nov-18 | S | |
| East Moline, IL | Tim Kammler (309) 752-1595 | 1200 13th Ave, East Moline, IL 61244 | 12,863 | 8" | Nov-18 | S | |
| Eureka, IL/AJ Dowiatt | Neal McAlister/AJ Dowiatt (309) 467-6014 | 121 W Center St Eureka, IL 61530 | 2,566 | 8" | Nov-18 | S | |
| IAWC - Washington, IL | Eric Larson (309) 566-4133 | 8400 N. University, Peoria, IL 61615 | 2,021 | 8" | Nov-18 | S | |
| Limestone TWP, IL | Rick Allinder (309) 697-3521 | 1501 W. Garfield, Bartonville, IL 61607 | 174 | 12" | Nov-18 | S | |
| IAWC - Mount Prospect, IL | Henry Maradiaga (630) 538-1041 | 1000 Internationale Parkway, Woodridge, IL 60517 | 21,368 | 8"-12" | Nov-18 | S | |
| Silvis, IL | Jim Grafton (309) 792-9181 | 121 11th St, Silvis, IL 61282 | 811 | 8" | Nov-18 | S | |
| Carbon Cliff, IL | Nick Gotiwalt (309) 796-6045 | 1001 Mansur Ave, Carbon Cliff, IL 61239 | 429 | 8" | Dec-18 | S | |
| Streamwood, IL | Matt Mann, P.E. (630) 736-3850 | 565 S. Bartlett Rd., Streamwood, IL 60107 | 3,582 | 10" - 24" | Dec-18 | S | |
| Geneva, IL | James Childress, (630) 232-1551 | 1800 South St, Geneva, IL 60134-2547 | 4,673 | 6" & 8" | Dec-18 | S | 2018 TOTAL |
| Danville, IL | David Snow (217) 431-2288 | 1155 East Voorhees, Danville, IL 61832 | 174 | 8" | Dec-18 | S | 408,893 |
| Limestone Township, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 1,252 | 12" - 18" | Jan-19 | S | |
| Marquette Heights, IL | David Ghadina (309) 453-8473 | 715 Lincoln Road, Marquette Heights, IL 61554 | 642 | 8" | Jan-19 | S | |
| Lacon, IL | Pete Miller (309) 246-6111 | 406 5th St., Lacon, IL 61540 | 392 | 8" | Jan-19 | S | |
| Bloomington, IL | Ward Snarr (309) 287-3334 | 115 East Washington Street, Bloomington, IL 61701 | 25,653 | 6" - 42" | Mar-19 | S | |
| Streamwood, IL | Matt Mann, P.E. (630) 736-3850 | 565 S. Bartlett Rd., Streamwood, IL 60107 | 10,041 | 8" - 12" | Jan-19 | S | |
| Apostolic Christian Church of Roanoke | Church Board President | 1570 County Road 1300N, Roanoke, IL 61561 | 227 | 8" - 12" | Jan-19 | S | |
| Montgomery Twp, IL | Art Wiegand (309) 275-1687 | 200 N Eureka St Goodfield, IL 61742 | 87 | 10" & 15" | Jan-19 | S | |
| St. Charles, IL | Dave Todd (630) 762-7071 | 2 E. Main Street , St. Charles, IL 60174-1984 | 17,204 | 8" - 21" | Mar-19 | S | |
| Washington, IL | Kevin Schone (309) 745-3503 ext 303 | 301 Walnut St, Washington, IL 61571 | 1,080 | 15" | Jul-19 | S | |
| East Peoria, IL | Dennis Barron (309) 698-4716 | 2232 E. Washington, East Peoria, IL 61611 | 9,170 | 8" - 15" | Feb-19 | S | |
| Mundelein, IL | Rob Greenfield (847) 949-3264 | 440 E. Crystal St., Mundelein, IL 60060 | 4,331 | 8" & 10" | Mar-19 | S | |
| Crestwood, IL / Performance Construction | Lonnie Avery (630) 918-1237 | 217 W John St, Plano, IL 60545 | 2,283 | 8" - 15" | Mar-19 | S | |
| Oneida, IL | Neil Smith, BCZ Engineering (309) 343-9282 | 188 E. Simmons St, Galesburg, IL 61401 | 31,519 | 6" - 15" | Apr-19 | S | |
| Skokie, IL | Paul Ryan (847) 933-8231 | 5127 Oakton St, Skokie, IL 60077 | 5,990 | 12" - 24" | Apr-19 | S | |
| Farmer City, IL | Calvin Florey, (309) 928-3412 | 105 S. Main St, Farmer City, IL | 401 | 32" | Mar-19 | S | |
| Glencoe, IL | Davide Mau (847) 461-1116 | 675 Village Court, Glencoe, IL 60022 | 3,539 | 8" & 10" | Apr-19 | S | |
| Gurnee, IL | Nick Leach (847) 599-7586 | 325 N. O'Plaine Rd., Gurnee, IL 60031 | 2,971 | 8" & 10" | Apr-19 | S | |
| UCSD - Champaign-Urbana, IL | Mark Radi (217) 367-3409 | 1100 E. University Ave, Urbana, IL 61803 | 3,994 | 15" & 21" | Apr-19 | S | |
| Mount Prospect, IL | Casey Botterman (847) 392-6000 | 1700 West Central Road, Mount Prospect, IL 60056 | 26,413 | 8" - 21" | Jun-19 | S | |
| Woodhull, IL | Wayne Mileham (309) 334-2500 | 150 N. Division St, Woodhull, IL 61490 | 3,063 | 8" & 10" | Apr-19 | S | |
| Abingdon, IL | Neil Smith, BCZ Engineering (309) 343-9282 | 188 E. Simmons St, Galesburg, IL 61401 | 13,323 | 8" - 15" | May-19 | S | |
| Airys/Orland Park, IL | Tom Land (708) 429-0660 | 7455 Duvan Dr #3, Tinley Park, IL 60477 | 402 | 8" & 10" | Apr-19 | S | |
| Lake Bluff, IL | Jeff Hanson, P.E. (847) 283-6884 | 40 E Center Ave, Lake Bluff, IL 60044 | 185 | 10" | May-19 | S | |
| Medina Township, Mossville, IL | Frank Sturm, PE (309) 692-8500 | 10628 N. Galena Rd, Mossville, IL 61552 | 170 | 12" | May-19 | S | |
| OSF, Peoria, IL | De Hardenburg, (309) 677-0741 | 601 SW Water St, Peoria, IL 61602 | 482 | 8" & 15" | May-19 | S | |
| Peru, IL | Adam Ossola (815) 223-3344 | 3017 5th St., Peru, IL 61354 | 239 | 12" | May-19 | S | |
| Tremont, IL | Brian Hild (309) 925-5711 | 211 S. Samson St, Tremont, IL 61568 | 407 | 8" | May-19 | S | |
| Kewanee, IL | Terri Hill (309) 852-2611 | 401 East 3rd St., Kewanee, IL 61443 | 1,161 | 8" & 10" | May-19 | S | |
| Pontiac, IL | Jake Kinkaid (815) 844-5574 | 115 W. Howard St, Pontiac, IL 61764 | 11,404 | 8" & 15" | Jun-19 | S | |
| Elgin, IL / Martam Construction | James Gardner (847) 980-8557 | 1200 Gasket Dr, Elgin, IL 60120 | 3,279 | 15" - 24" | Jun-19 | S | |
| Peoria Park District, Peoria, IL | Rebecca Fredrickson (309) 686-3386 | 1314 N. Park Road, Peoria, IL 61604 | 185 | 48" | Jun-19 | S | |
| Hoopeston, IL | Tracy Fullen, Donohue & Assoc (217) 903-5092 | 1605 S. State St, Suite 1C, Champaign, IL 61820 | 7,697 | 8" & 10" | Jun-19 | S | |
| Bensenville, IL | Mehul Patel, (630) 594-1196 | 717 E. Jefferson, Bensenville, IL 60106 | 6,429 | 8" | Jun-19 | S | |
| Orland Township, IL / Airy's | Tom Land (708) 429-0660 | 7455 Duvan Dr #3, Tinley Park, IL 60477 | 60 | 24" | Jun-19 | S | |
| Normal, IL | Jason Comfort (309) 433-9917 | 1301 Warriner St, Normal, IL 61761 | 4,043 | 8" - 36" | Jul-19 | S | |
| Oak Park, IL / K-Five | Bryan Warrick, (630) 257-5600 | 999 Oakmont Plaza Dr. Suite 200 Westmont, IL 60559 | 4,491 | 12" - 36" | Jul-19 | S | |
| Champaign, IL | Nathan Dornfeld (217) 403-4700 | 702 Edgebrook Dr., Champaign, IL 61820 | 20,764 | 8" - 27" | Sep-19 | S | |

# HOERR CONSTRUCTION, INC.

## COMPLETED CIPP LINING PROJECTS

| CITY/STATE | CONTACT | ADDRESS | TOTAL LENGTH INSTALLED | SIZES INSTALLED | COMPLETED | STEAM/ HOTWATER/ AMBIENT CURE | |
|---|---|---|---|---|---|---|---|
| Arlington Heights, IL | Jeff Musinski, (847) 368-5806 | 222 North Ridge Ave, Arlington Heights | 12,979 | 8" - 12" | Aug-19 | S | |
| Chillicothe Sanitary District | Dave Day (309) 274-3583 | 17116 N. 2nd St, Chillicothe, IL 61523 | 162 | 12" | Jul-19 | S | |
| Cincinatti Twp, Pekin, IL | Patrick Meyer, PE (309) 446-9907 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 70 | 18" | Aug-19 | S | |
| Germantown Hills, IL | Rich Brecklin (309) 383-2200 | 216 Holland Rd, Germantown Hills, IL 61548 | 50 | 12" | Aug-19 | S | |
| Worth TWP, IL | Ron Kielner (309) 383-4360 | 524 Town Hall Rd., Metamora, IL 61548 | 233 | 18" - 30" | Aug-19 | S | |
| Rolling Meadows, IL | Dan Seveska (847) 963-0500 | 3900 Berdnick St, Rolling Meadows, IL 60008 | 7,178 | 8" - 21" | Aug-19 | S | |
| Palatine, IL | Mark Grabowski, (847) 202-6962 | 148 W. Illinois Ave., Palatine, IL 60067 | 4,969 | 8" - 12" | Aug-19 | S | |
| IAWC - Mount Prospect, IL | Henry Maradiaga (630) 538-1041 | 1000 Internationale Parkway, Woodridge, IL 60517 | 16,048 | 8" - 12" | Aug-19 | S | |
| LeRoy, IL | Scott Bryant (309) 962-3211 | 710 E. Maple, Le Roy, IL 61752 | 692 | 30" | Aug-19 | S | |
| UCSD - Champaign-Urbana, IL | Mark Radi (217) 367-3409 | 1100 E. University Ave, Urbana, IL 61803 | 8,433 | 8" - 24" | Sep-19 | S | |
| Wheaton, IL | Russell Peacock (630) 260-2040 | 303 W. Wesley St., Wheaton, IL 60187 | 5,283 | 8" - 30" | Sep-19 | S | |
| Roselle, IL | John LaRocca (630) 980-2000 | 31 S. Prospect St, Roselle, IL 60172 | 3,633 | 8" | Sep-19 | S | |
| Fox Lake, IL | Aaron Berry, Trotter Assoc. (630) 587-0470 | 40W201 Wasco Road, Suite D, St. Charles, IL 60175 | 3,842 | 8" - 12" | Sep-19 | S | |
| Champaign, IL / Stark Co. | Nathan Dornfeld (217) 403-4700 | 702 Edgebrook Dr., Champaign, IL 61820 | 5,649 | 8" - 27" | Dec-19 | S | |
| Lake Forest, IL | Bernard Pondexter (847) 810-3556 | 800 North Field Drive, Lake Forest, IL 60045 | 9,187 | 8" - 15" | Sep-19 | S | |
| Tazewell County Highway Dept. | Dave Shuermann (309) 696-0485 | 21308 IL Route 9 Tremont, IL 61568 | 838 | 18" - 54" | Sep-19 | S | |
| Des Plaines, IL | Tim O'Malley (847) 774-3018 | 111 Joseph Schwab Road, Des Plaines, IL | 10,229 | 8" - 12" | Sep-19 | S | |
| Pekin, IL | Mike Guerra (309) 477-2300 | 111 S. Capitol St., Pekin, IL 61554 | 1,144 | 30" & 33" | Sep-19 | S | |
| Naperville, IL | Dave Naley, (630) 548-2981 | 400 S. Eagle St, Naperville, IL 60540 | 13,777 | 8" - 48" | Oct-19 | S | |
| Wheeling, IL | Karol Giokas, RJN Group, (630) 364-4362 | 200 W. Front Street Wheaton, IL 60187 | 8,152 | 8"-30" | Oct-19 | S | |
| Airy's Inc - Elmhurst McDonalds | Tom Land (708) 429-0660 | 7455 W. Duvan Dr., Tinley Park, IL 60477 | 145 | 6"-8" | Oct-19 | S | |
| IAWC - Bolingbrook | Henry Maradiaga (630) 538-1041 | 1000 Internationale Parkway, Woodridge, IL 60517 | 350 | 8" | Oct-19 | S | |
| Highland Park, IL | Wayne Bauer, (847) 926-1150 | 1150 Half Day Road, Highland Park, IL 60035 | 15,522 | 8"-30" | Oct-19 | S | |
| UCM - Dirksen Parkway Bartonville, IL | Keith Munter, Peoria County Highway, (309) 697-6400 | 6915 W. Plank Road, Peoria, IL 61604 | 300 | 18",24" & 36" | Oct-19 | S | |
| Limestone TWP, IL | Rick Allinder (309) 697-3521 | 1501 W. Garfield, Bartonville, IL 61607 | 590 | 15" & 18" | Oct-19 | S | |
| East Peoria, IL | Dennis Barron (309) 698-4716 | 2232 E. Washington, East Peoria, IL 61611 | 2,084 | 8" | Oct-19 | S | |
| Gildner Inc - Normal H20 Quality Liner | Doug Gildner (309) 663-8458 | 2031 Ireland Grove Rd, Bloomington, IL 61704 | 350 | 12" | Oct-19 | S | |
| IAWC - Washington | Eric Larson (309) 566-4133 | 8400 N. University, Peoria, IL 61615 | 389 | 8" | Oct-19 | S | |
| Eureka, IL | Shane Larson, Hutchison Eng, (309) 691-1633 | 2015 W. Glen Ave, Suite 210, peoria, IL 61614 | 2,431 | 6"-8" | Oct-19 | S | |
| Morton Grove, IL | Kevin Lochner (847) 470-5235 | 7840 Nagle Ave, Morton Grove, IL 60053 | 6,946 | 8" | Nov-19 | S | |
| D&L Excavating/Industry, IL | Alex Rakers (217) 645-3701 | 1958 IL-104, Liberty, IL 62347 | 1,012 | 8" | Nov-19 | S | |
| Cambridge, IL | Ed Dole, (309) 937-3380 | 101 N. Pleasant St, Cambridge, IL 61238 | 1,485 | 8" | Nov-19 | S | |
| Coal Valley, IL | Annette Ernst (309) 799-3604 | P.O. Box 105 Coal Valley, IL 61240 | 2,239 | 8" | Nov-19 | S | |
| Woodhull, IL | Wayne Mileham (309) 334-2500 | 150 N. Division St, Woodhull, IL 61490 | 105 | 12" | Nov-19 | S | |
| Buffalo Grove, IL | Darin Monico, PE (847) 459-2523 | 51 Raupp Blv., Buffalo Grove, IL 60089 | 14,132 | 8"- | Dec-19 | S | |
| Silvis, IL | Jim Grafton (309) 792-9181 | 121 11th St, Silvis, IL 61282 | 877 | 12" | Dec-19 | S | |
| East Moline, IL | Tim Kammler (309) 752-1595 | 1200 13th Ave, East Moline, IL 61244 | 9,181 | 8"-12" | Dec-19 | S | |
| Spoon Valley Sanitary District, IL | Neil Smith, BCZ Engineering (309) 343-9282 | 188 E. Simmons St, Galesburg, IL 61401 | 8,209 | 8"-12" | Dec-19 | S | |
| IAWC - Mount Prospect, IL | Henry Maradiaga (630) 538-1041 | 1000 Internationale Parkway, Woodridge, IL 60517 | 24,297 | 8"-10" | Dec-19 | S | |
| Roanoke, IL | Mark Aeschleman (309) 923-3335 | 101 Main St, Roanoke, IL | 1,818 | 8" | Dec-19 | S | |
| Medina Township, Mossville, IL | Frank Sturm, PE (309) 692-8500 | 10628 N. Galena Rd, Mossville, IL 61552 | 187 | 15" | Dec-19 | S | |
| GPSD - Peoria, IL | Jim Sloan (309) 637-3511 | 2322 S. Darst St., Peoria, IL 61607-2093 | 154 | 8"-10" | Dec-19 | S | |
| Campanella / Lake County Highway | Austin Zupec (847) 336-9698 | 39207 N. Magnetics Blvd, Wadsworth, IL 60083 | 62 | 30" | Dec-19 | S | |
| Palos Heights, IL | Karl Schramm (708) 361-1806 | 7607 W. College Dr, Palos Heights, IL 60463 | 306 | 8" | Dec-19 | S | |
| Woodridge, IL | Jeff Moline (630) 719-4754 | 1 Plaza Dr, Woodridge, IL 60517 | 2,138 | 15"-60" | Apr-20 | S | **2019 TOTAL** |
| Galesburg - School District | Ted Bailey, Roto-Rooter, (309) 343-6913 | 1310 Monmouth Blvd, Galesburg, IL 61401 | 120 | 10" | Dec-19 | S | **432,950** |
| Lombard, IL | Ray Hoving (630) 620-3598 | 1051 S. Hammerschmidt Ave., Lombard, IL 60148 | 1,977 | 8"-24" | Jan-20 | S | |
| Lincolnshire, IL | Walter Dittrich (847) 913-2387 | One Olde Half Day Rd, Lincolnshire, IL 60069 | 2,994 | 8" | Jan-20 | S | |
| PPI / Kingman, IN | Chad Wilson (815) 433-0080 | 1551 W. Norris Dr, Ottawa, IL 61350 | 8,021 | 8" | Jan-20 | S | |
| Pekin, IL | Joe Wuellner (309) 477-2300 | 111 S. Capitol St., Pekin, IL 61554 | 2,293 | 14"-34" | Feb-20 | S | |
| Tremont, IL | Brian Hild (309) 925-5711 | 211 S. Samson St, Tremont, IL 61568 | 515 | 15" | Feb-20 | S | |
| Limestone TWP, IL | Rick Allinder (309) 697-3811 | 1501 W. Garfield, Bartonville, IL 61607 | 99 | 18" | Feb-20 | S | |
| Mundelein, IL | Rob Greenfield (847) 949-3264 | 440 E. Crystal St., Mundelein, IL 60060 | 2,262 | 6"-8" | Mar-20 | S | |
| Creve Coeur, IL | Jeff Sheffler (309) 694-4101 | 995 Wesley Road, Creve Coeur, IL 61610 | 3,358 | 15" | Mar-20 | S | |
| ICCI - IDOT #89713, Creve Coeur, IL | Scott Reese (309) 694-4224 | 420 Pinecrest Drive, East Peoria, IL 61611 | 825 | 12"-18" | Mar-20 | S | |
| Crystal Lake, IL | Andrew Resek (815) 356-3700 x4041 | 100 W. Woodstock St. Crystal Lake, IL 60014 | 14,121 | 8"-18" | Apr-20 | S | |
| Marshall, IL | Jason Goble (217) 465-5306 | 330 N. Central Ave., Paris, IL 61944 | 7,140 | 6"-48" | Apr-20 | S | |

# HOERR CONSTRUCTION, INC.

## COMPLETED CIPP LINING PROJECTS

| CITY/STATE | CONTACT | ADDRESS | TOTAL LENGTH INSTALLED | SIZES INSTALLED | COMPLETED | STEAM/ HOTWATER/ AMBIENT CURE |
|---|---|---|---|---|---|---|
| Berkeley, IL | Joe Wagner (708) 234-2624 | 5819 Electric Ave., Berkeley, IL 60163 | 5,022 | 10"-24" | Apr-20 | S |
| Galesburg Sanitary District | Marshal Schrader (309) 342-0131 | 2700 W. Main St, Galesburg, IL 61401 | 60 | 8" | Apr-20 | S |
| Lake Bluff, IL | Jeff Hanson, P.E. (847) 283-6884 | 40 E Center Ave, Lake Bluff, IL 60044 | 4,059 | 6"-10" | Apr-20 | S |
| Bartlett, IL | Dan Dinges (630) 837-0811 | 228 S. Main St., Bartlett, IL 60103 | 12,945 | 8" | May-20 | S |
| IDOT (#68E16) | Ed Schenck III (309) 370-7521 | 401 Main St, Peoria, IL 61602-1111 | 1,379 | 18"-72" | May-20 | S |
| Bloomington, IL FY20 | Ward Snarr (309) 287-3334 | 115 East Washington Street, Bloomington, IL 61701 | 0 | 8"-48" | Dec-20 | S |
| Plote Construction - IL Tollway | Nick Porter (847) 560-1077 | 2755 Church Rd., Aurora, IL 60502 | 352 | 15"-36" | May-20 | S |
| Montgomery Twp, IL | Art Wiegand (309) 275-1687 | 200 N Eureka St Goodfield, IL 61742 | 78 | 15" | May-20 | S |
| McLean Co. | Luke Hohulin, (309) 663-9445 | 102 S. Towanda Barnes Rd, Bloomington, IL 61705 | 166 | 36"-48" | May-20 | S |
| Limestone Twp, IL | Rick Allinder (309) 697-3811 | 1501 W. Garfield, Bartonville, IL 61607 | 448 | 12"-15" | May-20 | S |
| Limestone Twp, IL | Rick Allinder (309) 697-3811 | 1501 W. Garfield, Bartonville, IL 61607 | 36 | 15" | Jun-20 | S |
| Bushnell, IL | Megan Crook, Engineer (309) 833-4594 | McClure Engineering, 714 E. Jackson St., Macomb, IL 61 | 1,167 | 12" | May-20 | S |
| Des Plaines, IL | Tim O'Malley (847) 774-3018 | 111 Joseph Schwab Road, Des Plaines, IL | 9,101 | 8" | Jun-20 | S |
| Medina Township, Dunlap, IL | Frank Sturm, PE (309) 692-8500 | 7336 N. University St., Peoria, IL 61614 | 260 | 15" | Jun-20 | S |
| Airy's | Tom Land (708) 429-0660 | 7455 W. Duvan Dr., Tinley Park, IL 60477 | 225 | 6" | Jun-20 | S |
| East Peoria, IL | Cord Crisler (309) 397-1034 | 2232 E. Washington, East Peoria, IL 61611 | 427 | 8" | Jun-20 | S |
| Peoria County | Jeff Gilles (309) 697-6400 ext. 127 | 6915 W. Plank Road, Peoria, IL 61604-5246 | 190 | 36"-54" | Jun-20 | S |
| Deer Creek, IL | Gordon Robertson (309) 273-4472 | P.O. Box 38, Deer Creek, IL 61733 | 289 | 8" | Jun-20 | S |
| Joel Kennedy Construction - Fox Lake, IL | Michael Patti (847) 360-8080 | 40 Noll St., Waukegan, IL 60085 | 224 | 12"-15" | Jun-20 | S |
| GPSD - Peoria, IL | Jim Sloan (309) 637-3511 | 2322 S. Darst St., Peoria, IL 61607-2093 | 9,776 | 8"-10" | Jun-20 | S |
| Chillicothe Sanitary District | Dave Day (309) 274-3583 | 17116 N. 2nd St, Chillicothe, IL 61523 | 1,173 | 12"-21" | Jun-20 | S |
| Lake Forest, IL | Bernard Pondexter (847) 810-3556 | 800 North Field Drive, Lake Forest, IL 60045 | 3,678 | 8"-12" | Jul-20 | S |
| IAWC - Fisher, IL | Matt White (217) 649-7797 | 1406 Cardinal Ct., Urbana, IL 61801 | 3,717 | 8"-12" | Jul-20 | S |
| Komatsu | Keith Schroeder (309) 672-7170 | 2300 NE Adams St, Peoria, IL 61639 | 946 | 24" | Jul-20 | S |
| Highland Park, IL | Wayne Bauer, (847) 926-1150 | 1150 Half Day Road, Highland Park, IL 60035 | 14,144 | 6"-15" | Jul-20 | S |
| PPI / Kewanee, IL | Tom McGreevy, Performance Pipelining (815) 433-0080 | 1551 W. Norris Dr, Ottawa, IL 61350 | 11,752 | 8"-12" | Jul-20 | S |
| Wheeling, IL | Lana Rudnik (847) 279-6912 | 2 Community Blvd., Wheeling, IL 60090 | 3,904 | 8"-12" | Jul-20 | S |
| Washington, IL | RJ (309) 231-5573 | 301 Walnut St, Washington, IL 61571 | 378 | 8"-18" | Jul-20 | S |
| Nestle | Chad Wurmnest (309) 319-3372 | 216 N. Morton Ave., Morton, IL 61550 | 81 | 8" | Jul-20 | S |
| Limestone Twp, IL | Rick Allinder (309) 697-3811 | 1501 W. Garfield, Bartonville, IL 61607 | 66 | 24" | Jul-20 | S |
| Genoa, IL | Janice Melton (815) 784-2327 | 333 E. First St., Genoa, IL 60135 | 2,793 | 8" | Aug-20 | S |
| Arlington Heights, IL | Mike Nolan (847) 840-9828 | 33 S. Arlington Heights Rd., Arlington Heights, IL 60005 | 12,514 | 8"-10" | Aug-20 | S |
| Pekin, IL | Josie Esker (309) 478-5399 | 111 S. Capitol St., Pekin, IL 61554 | 182 | 62" | Aug-20 | S |
| IAWC - Washington, IL | Eric Larson (309) 566-4133 | 8400 N. University, Peoria, IL 61615 | 983 | 8" | Aug-20 | S |
| Washington, IL | RJ (309) 231-5573 | 301 Walnut St, Washington, IL 61571 | 1,217 | 8"-12" | Aug-20 | S |
| Limestone TWP, IL | Rick Allinder (309) 697-3811 | 1501 W. Garfield, Bartonville, IL 61607 | 154 | 15" | Aug-20 | S |
| Woodridge, IL | Jeff Moline (630) 719-4754 | 1 Plaza Dr, Woodridge, IL 60517 | 22,618 | 8"-24" | Aug-20 | S |
| Bensenville, IL | Mehul Patel, (630) 594-1196 | 717 E. Jefferson, Bensenville, IL 60106 | 220 | 12"-36" | Aug-20 | S |
| Winnetka, IL | James Bernhal (847) 716-3261 | 1390 Willow Rd, Winnetka, IL 60093 | 6,322 | 8"-18" | Aug-20 | S |
| Northfield, IL | Dick Knudson (847) 441-3810 | 361 Happ Road Northfield, IL 60093 | 642 | 8"-18" | Aug-20 | S |
| Chuck Schaidle - Metamora, IL | | 1309 Lourdes Rd, Metamora, IL 61548 | 112 | 24" | Aug-20 | S |
| Evergreen Park, IL | Gavin Yeaman, (708) 768-2539, (708) 229-3350 | 9418 S Kedzie Ave, Evergreen Park, IL 60805 | 5,869 | 10" | Aug-20 | S |
| Normal, IL | Jason Comfort, (309) 433-9917 | 1301 Warriner St, Normal, IL 61761 | 8,447 | 8"-24" | Sep-20 | S |
| Buffalo Grove, IL | Darin Monico, PE (847) 459-2523 | 51 Raupp Blv., Buffalo Grove, IL 60089 | 7,636 | 8"-12" | Sep-20 | S |
| IAWC - Washington, IL | Albert Huff, (309) 883-6045 | 110 W. Front St, Fisher, IL 61843 | 3,623 | 8"-12" | Sep-20 | S |
| Ladd, IL | Doug Englehaupt (815) 878-5506 | 121 N. Main Ave, Ladd, IL 61329 | 505 | 15" | Sep-20 | S |
| Bushnell, IL | Megan Crook, Engineer (309) 833-4594 | McClure Engineering, 714 E. Jackson St., Macomb, IL 61 | 7,248 | 8"-15" | Sep-20 | S |
| Mount Prospect | Casey Botterman (847) 392-6000 | 1700 West Central Road, Mount Prospect, IL 60056 | 27,691 | 8"-21" | Oct-20 | S |
| IAWC - Mount Prospect, IL | Henry Maradiaga (630) 538-1041 | 1000 Internationale Parkway, Woodridge, IL 60517 | 31,728 | 8"-12" | Dec-20 | S |
| Limestone Twp, IL | Rick Allinder (309) 697-3811 | 1501 W. Garfield, Bartonville, IL 61607 | 331 | 12"-18" | Sep-20 | S |
| IAWC - Glasford, IL | Albert Huff, (309) 883-6045 | 8400 N. University, Peoria, IL 61615 | 4,809 | 8" | Sep-20 | S |
| Manito, IL | Steve Sondag, (773) 469-1365 | 109 North Broadway, Manito, IL 61546 | 122 | 10" | Sep-20 | S |
| Limestone Twp, IL | Rick Allinder (309) 697-3811 | 1501 W. Garfield, Bartonville, IL 61607 | 59 | 15" | Sep-20 | S |
| Tazewell Co. Hwy Dept. / Tazewell County, IL | Dave Scheuermann (309) 925-5532 | 21308 IL Route 9 Tremont, IL 61568 | 332 | 24"-42" | Oct-20 | S |
| Shorewood, IL | Brian Fuchs, RJN, (630) 682-4700 | 950 Essington Rd, Joliet, IL 60435 | 10,579 | 8"-12" | Oct-20 | S |
| IAWC - Washington, IL | Albert Huff, (309) 883-6045 | 8400 N. University, Peoria, IL 61615 | 492 | 8" | Oct-20 | S |
| IAWC - Fisher, IL | Matt White (217) 649-7797 | 1406 Cardinal Ct., Urbana, IL 61801 | 4,767 | 8"-12" | Oct-20 | S |

# HOERR CONSTRUCTION, INC.

## COMPLETED CIPP LINING PROJECTS

| CITY/STATE | CONTACT | ADDRESS | TOTAL LENGTH INSTALLED | SIZES INSTALLED | COMPLETED | STEAM/ HOTWATER/ AMBIENT CURE | |
|---|---|---|---|---|---|---|---|
| Spring Valley, IL | Jeff Norton (815) 664-4221 | 215 N. Greenwood St, Spring Valley, IL 61362 | 158 | 48" | Oct-20 | S | |
| Germantown Hills, IL | Rich Brecklin (309) 383-2200 | 216 Holland Rd, Germantown Hills, IL 61548 | 56 | 36" | Oct-20 | S | |
| Naperville, IL | Dave Naley, (630) 548-2981 | 400 S. Eagle St, Naperville, IL 60540 | 10,420 | 10"-30" | Oct-20 | S | |
| GPSD #2623 - Peoria, IL | Emily Ambroso (309) 637-3511 | 2322 S. Darst St., Peoria, IL 61607-2093 | 11,780 | 8"-24" | Nov-20 | S | |
| Mundelein, IL | Paul Cacioppo, (847) 875-2554 | 1610 S. Milwaukee Ave, Libertyville, IL 60048 | 3,099 | 8"-15" | Nov-20 | S | |
| Rolling Meadows, IL | Dan Seveska (847) 963-0500 | 3900 Berdnick St, Rolling Meadows, IL 60008 | 9,323 | 8"-24" | Nov-20 | S | |
| Tremont, IL | Brian Hild (309) 925-5711 | 211 S. Samson St, Tremont, IL 61568 | 500 | 10"-12" | Nov-20 | S | |
| Cambridge, IL | Ed Dole, (309) 937-3380 | 124 W. Exchange St, Whyoming, IL 61491 | 1,135 | 8" | Nov-20 | S | |
| Coal Valley, IL | Annette Ernst (309) 799-3604 | P.O. Box 105 Coal Valley, IL 61240 | 1,849 | 8"-12" | Nov-20 | S | |
| Havana, IL | Jewel Bucy (309) 543-2526 | 107 N. High St, Havana, IL 62644 | 55 | 48" | Nov-20 | S | |
| East Peoria, IL | Patrick Meyer, PE (309) 446-9907 | 2232 E. Washington, East Peoria, IL 61611 | 55 | 15" | Nov-20 | S | |
| East Moline, IL | Tim Kammler (309) 752-1595 | 1200 13th Ave, East Moline, IL 61244 | 10,836 | 8"-18" | Dec-20 | S | |
| Bloomington, IL FY20 (BNWRD pipe bid on this job) | Ward Snarr (309) 287-3334 | 115 East Washington Street, Bloomington, IL 61701 | 1,139 | 48" | Dec-20 | S | |
| Lincolnshire, IL | Walter Dittrich (847) 913-2387 | One Olde Half Day Rd, Lincolnshire, IL 60069 | 3,455 | 8"-12" | Dec-20 | S | |
| Lake County, IL | Heather Galen (847) 377-7141 | 650 W. Winchester Rd Libertyville, IL 60048 | 9,941 | 8" | Dec-20 | S | |
| Hanna City, IL | Brian Baylor, (309) 565-7411 | 313 N. First St, Hanna City, IL 61536 | 296 | 8" | Dec-20 | S | |
| Galesburg Sanitary District | Marshal Schrader (309) 342-0131 | 2700 W. Main St, Galesburg, IL 61401 | 3,170 | 8"-24" | Dec-20 | S | |
| Wood Dale, IL / RJN Group | Patrick Hulsebosch, RJN (224) 425-1014 | 200 W. Front Street Wheaton, IL 60187 | 2,470 | 8" | Dec-20 | S | |
| Medina TWP, IL | Frank Sturm, PE (309) 692-8500 | P.O. Box 170, Mossville, IL 61552 | 671 | 12"-15" | Dec-20 | S | |
| Silvis, IL | Jim Grafton (309) 792-9181 | 121 11th St, Silvis, IL 61282 | 606 | 8"-18" | Dec-20 | S | 2020 TOTAL |
| Knoxville, IL | Kevan Cooper, BCZ (309)343-9282 | 188 E. Simmons St, Galesburg, IL 61401 | 2,941 | 6"-8" | Dec-20 | S | 365,618 |
| Glenview, IL | Tim Schwister (847) 904-4422 | 2500 E Lake Ave, Glenview, IL 60026 | 6,588 | 8"-21" | Jan-21 | S | |
| UCSD | Brad Bennett (217) 367-3409, ext 1226 | 1100 E. University Ave, Urbana, IL 61803 | 6,120 | 8"-38" | Jan-21 | S | |
| Effingham, IL | Mike French (217) 342-5300 | 201 E. Jefferson, Effingham, IL 62401 | 6,685 | 8"-15" | Jan-21 | S | |
| Prospect Heights, IL | Patrick Glenn, GHA (847) 478-9700 | 625 Forest Edge Drive Vernon Hills, IL 60061 | 4,294 | 8"-15" | Jan-21 | S | |
| Streamwood, IL | Matt Mann, P.E. (630) 736-3850 | 565 S. Bartlett Rd., Streamwood, IL 60107 | 14,847 | 8"-30" | Mar-21 | S | |
| Spoon Valley Sanitary District, IL | Neil Smith, BCZ Engineering (309) 343-9282 | 188 E. Simmons St, Galesburg, IL 61401 | 21,987 | 8"-12" | Mar-21 | S | |
| Northbrook, IL | Erik Jensen (847)664-4129 | 655 Huehl Road, Northbrook, IL 60062 | 6,475 | 8"-15" | Mar-21 | S | |
| Washington, IL | Derek Hackney (309)208-8596 | 301 Walnut St, Washington, IL 61571 | 853 | 6"-8" | Mar-21 | S | |
| Pekin, IL | Josie Esker (309) 478-5399 | 111 S. Capitol St., Pekin, IL 61554 | 296 | 8" | Mar-21 | S | |
| Bloomington, IL | Ward Snarr (309) 287-3334 | 115 East Washington Street, Bloomington, IL 61701 | 4,940 | 12"-18" | Mar-21 | S | |
| Limestone Township, IL | Patrick Meyer, PE (309) 446-9907 | 1501 W. Garfield, Bartonville, IL 61607 | 39 | 15" | Mar-21 | S | |
| Westporte Apartments - NHS Property Management | Jon Symmonds (309) 689-1700 | 810 W. Trailcreek Dr., Peoria, IL 61614 | 195 | 12" | Mar-21 | S | |
| Peoria, IL / GPSD | Josh Auxier (309)272-4842 | 2322 S. Darst St., Peoria, IL 61607-2093 | 369 | 8" | Mar-21 | S | |
| Farmer City, IL | Sue McLaughlin (309) 928-3412 | 105 S. Main St, Farmer City, IL | 483 | 10"-12" | Apr-21 | S | |
| Peoria, IL / GPSD | John Boyle (309)678-9035 | 2322 S. Darst St., Peoria, IL 61607-2093 | 281 | 8" | Apr-21 | S | |
| Washington, IL | Derek Hackney (309)208-8596 | 301 Walnut St, Washington, IL 61571 | 475 | 12" | Apr-21 | S | |
| Limestone Township, IL | Patrick Meyer, PE (309) 446-9907 | 1501 W. Garfield, Bartonville, IL 61607 | 42 | 12" | Apr-21 | S | |
| IAWC - Glasford, IL | Albert Huff, (309) 883-6045 | 8400 N. University, Peoria, IL 61615 | 7,553 | 8" | Apr-21 | S | |
| IAWC - Fisher, IL | Justin Swinford (217) 384-2343 | 1406 Cardinal Ct., Urbana, IL 61801 | 6,937 | 8" | Apr-21 | S | |
| Wheeling, IL | Jeff Wolfgram (847) 279-6928 | 2 Community Blvd., Wheeling, IL 60090 | 4,439 | 8" & 10" | Apr-21 | S | |
| IAWC - Mount Prospect, IL | Henry Maradiaga (630) 538-1041 | 1000 Internationale Parkway, Woodridge, IL 60517 | 16,968 | 6" - 16" | Apr-21 | S | |
| IAWC - Bolingbrook, IL | Henry Maradiaga (630) 538-1041 | 1000 Internationale Parkway, Woodridge, IL 60517 | 1,811 | 8"-24" | Apr-21 | S | |
| IAWC - Washington, IL | Albert Huff, (309) 883-6045 | 8400 N. University, Peoria, IL 61615 | 3,221 | 8" | May-21 | S | |
| BNWRD Bloomington, IL | Duane Lindeman (309) 827-4396 | 2015 W. Oakland Ave. Bloomington, IL 61701 | 4,232 | 30" & 36" | May-21 | S | |
| Bartlett, IL | Tyler Isham (224) 339-0224 | 1150 Bittersweet Dr., Bartlett, IL 60103 | 13,722 | 8" & 10" | May-21 | S | |
| Macomb, IL | Megan Crook, Engineer (309) 833-4594 | McClure Engineering, 714 E. Jackson St., Macomb, IL 61 | 4,085 | 8" & 15" | May-21 | S | |
| University of IL / A&R Services, Inc. | Justin Weidner (217) 367-4227 | 711 E. Kettering Park Drive, Urbana, IL 61801 | 126 | 6"-10" | May-21 | S | |
| Quincy, IL | Jeffrety Conte (217) 228-4527 | 730 Maine St. Quincy, IL 62301 | 10,914 | 8" - 36" | Jun-21 | S | |
| Mount Prospect, IL | Casey Botterman (847) 392-6000 | 1700 West Central Road, Mount Prospect, IL 60056 | 18,433 | 8" - 48" | Jun-21 | S | |
| Elizabeth, IL / Fischer Exc. | Wayne Fischer (815) 233-3232 | 1567 Heine Road Freeport, IL 61032 | 1,685 | 8" & 12" | Jun-21 | S | |
| Woodford County Hwy Dept | Doug Mullen (309) 923-2891 | 301 South Main Street Roanoke, IL 61561 | 194 | 18" & 36" | Jul-21 | S | |
| Universal Asphalt & Excavating, Inc./Streator, IL | Mandy Tomaseski, Universal Asphalt, (815) 223-3000 | PO Box 1636 LaSalle, IL 61301 | 263 | 15" | Jul-21 | S | |
| Town of Normal, IL | Jason Comfort (309) 433-9917 | 1301 Warriner St, Normal, IL 61761 | 10,825 | 8" - 42" | Jul-21 | S | |
| McLean County, IL | Luke Hohulin, (309) 663-9445 | 102 S. Towanda Barnes Rd, Bloomington, IL 61705 | 75 | 30" | Jul-21 | S | |
| Farmer City, IL | Sue McLaughlin (309) 928-3412 | 105 S. Main St, Farmer City, IL | 707 | 33" | Jul-21 | S | |
| Knox County, IL | Duane Ratermann (309) 289-2514 | 1214 U.S. Hwy 150 E, Knoxville, IL 61448 | 179 | 24" & 30" | Jul-21 | S | |

# HOERR CONSTRUCTION, INC.

## COMPLETED CIPP LINING PROJECTS

| CITY/STATE | CONTACT | ADDRESS | TOTAL LENGTH INSTALLED | SIZES INSTALLED | COMPLETED | STEAM/ HOTWATER/ AMBIENT CURE | |
|---|---|---|---|---|---|---|---|
| Roselle, IL | Erik Lanphier (630) 980-2436 | 720 Rush Street Roselle, IL 60172 | 7,870 | 8" | Aug-21 | S | |
| Batavia, IL | Tim Grimm, (630) 454-2756 | 200 N Raddant Rd Batavia, IL 60510 | 11,309 | 6" - 27" | Aug-21 | S | |
| Lake County - Cherry Valley | Kelly Osborne (847) 377-7146 | 648 Winchester Rd, Libertyville, IL 60048 | 631 | 6" | Aug-21 | S | |
| Lombard, IL | Brian Jack (630) 620-3598 | 255 East Wilson Ave. Lombard, IL 60148 | 3,448 | 8"-43" | Aug-21 | S | |
| Highland Park, IL | Ron Bannon (847) 926-1146 | 1150 Half Day Road, Highland Park, IL 60035 | 14,443 | 6" - 24" | Sep-21 | S | |
| Rolling Meadows, IL | Kevin Casey (847) 963-0500 | 3900 Berdnick St, Rolling Meadows, IL 60008 | 7,126 | 8" - 27" | Sep-21 | S | |
| Aurora, IL | Kurt Muth (630) 256-3200 | 44 Ease Downer Pl, Aurora, IL 60507 | 1,022 | 24" & 30" | Sep-21 | S | |
| Lake Forest, IL | Bernard Pondexter (847) 810-3556 | 800 North Field Drive, Lake Forest, IL 60045 | 4,221 | 8" - 27" | Sep-21 | S | |
| Eureka, IL | Rusty Klaus (309) 467-2113 | 111 West Court St, Eureka, IL 61530 | 3,811 | 6" & 8" | Sep-21 | S | |
| Mundelein, IL | Paul Cacioppo, (847) 875-2554 | 1610 S. Milwaukee Ave, Libertyville, IL 60048 | 1,779 | 8" | Sep-21 | S | |
| Harvard, IL | Jim Kruckenberg (815) 943-4161 | 900 W Brink St, Harvard, IL 60033 | 2,883 | 8" & 18" | Sep-21 | S | |
| J.W. Ossola - Spring Valley, IL | Robert Ossola (815) 339-6112 | PO Box 346 Granville, IL 61326 | 860 | 12" | Sep-21 | S | |
| Spring Valley, IL | Jeff Norton (815) 664-4221 | 215 N. Greenwood St, Spring Valley, IL 61362 | 247 | 12" | Sep-21 | S | |
| Metamora Township Road District | Kyle Schertz (309) 696-4383 | 500 North Niles Street, Metamora, IL 61548 | 305 | 15" | Sep-21 | S | |
| Performance Pipelining, Inc. / City of Joliet, IL (Twin Oaks) | Max Sucilla, PPI (815) 313-6013 | 1551 W Norris Drive, Ottawa, IL 61350 | 8,275 | 8"-10" | Sep-21 | S | |
| Performance Pipelining, Inc. / City of Joliet, IL (Idylside) | Max Sucilla PPI, (815) 313-6013 | 1551 W Norris Drive, Ottawa, IL 61350 | 9,597 | 8"-18" | Sep-21 | S | |
| A. Lamp Concrete Contractors / Northlake, IL | Anthony Iaculio (847) 891-6000 | 1900 Wright Blvd., Schaumburg, IL 60193 | 5,651 | 8"-15" | Sep-21 | S | |
| Limestone Township, IL | Patrick Meyer, PE (309) 446-9907 | 1501 W. Garfield, Bartonville, IL 61607 | 145 | 15"-24" | Oct-21 | S | |
| Naperville, IL | Dave Naley (630) 548-2981 | 180 Fort Hill Dr, Naperville, IL 60540 | 12,176 | 10"-36" | Oct-21 | S | |
| Arlington Heights, IL | Jim Zaharopoulos (847) 368-5832 | 33 S Arlington Heights Rd, Arlington Heights, IL 60005 | 9,124 | 8"-18" | Oct-21 | S | |
| Washington, IL | Brian Rittenhouse (903) 745-3503 | 301 Walnut St, Washington, IL 61571 | 7,929 | 6"-10" | Oct-21 | S | |
| Saint Charles, IL | Dave Todd (630) 762-7071 | 2 E. Main Street , St. Charles, IL 60174 | 16,161 | 8"-21" | Oct-21 | S | |
| Metamora Township Road District | Kyle Schertz (309) 696-4383 | 500 North Niles Street, Metamora, IL 61548 | 104 | 18" | Oct-21 | S | |
| Morton Grove, IL | Kevin Lochner (847) 470-5235 | 7840 Nagle Ave, Morton Grove, IL 60053 | 8,508 | 8"-12" | Nov-21 | S | |
| East Peoria, IL | Ric Semonski (309) 698-4716 | 2232 E. Washington, East Peoria, IL 61611 | 322 | 21" | Nov-21 | S | |
| Tazewell Co. Hwy Dept. / Tazewell County, IL | Dave Scheuermann (309) 925-5532 | 21308 IL Route 9 Tremont, IL 61568 | 176 | 30"-36" | Nov-21 | S | |
| Bloomingdale Township Road District / Bloomingdale, IL | Robert Nogan (630) 529-5221 | 6N030 Rosedale Ave, Bloomingdale, IL 60108 | 100 | 56" x 37" | Nov-21 | S | |
| Milton Township Highway Department / Glen Ellyn, IL | Gary Muehlfelt (630) 682-4270 | 23 West 040 Poss Street, Glen Ellyn, IL 60137 | 50 | 60" x 37" | Nov-21 | S | |
| IAWC - Washington, IL | Albert Huff (309) 883-6045 | 8400 N. University, Peoria, IL 61615 | 5,158 | 8" | Nov-21 | S | |
| IAWC - Glasford, IL | Albert Huff (309) 883-6045 | 8400 N. University, Peoria, IL 61615 | 11,315 | 8" & 18" | Nov-21 | S | |
| Chicago Ridge, IL | Dan Schroeder (224) 315-0185 | 10455 South Ridgeland Avenue | 1,204 | 8"-12" | Nov-21 | S | |
| Coal Valley, IL | Penny Mullen (309) 799-3604 | 816 1st Street, Coal Valley, IL 61240 | 2,038 | 8"-12" | Dec-21 | S | |
| IAWC - Fisher, IL | Justin Swinford (217) 384-2343 | 1406 Cardinal Ct., Urbana, IL 61801 | 4,867 | 8" & 12" | Dec-21 | S | |
| IAWC - Andalusia, IL | Albert Huff (309) 883-6045 | 8400 N. University, Peoria, IL 61615 | 10,501 | 8" & 10" | Dec-21 | S | |
| Performance Pipelining, Inc. / City of Joliet, IL (Raynor Park) (Through December 31, 2021) | Max Sucilla PPI (815) 313-6013 | 1551 W Norris Drive, Ottawa, IL 61350 | 11,896 | 8"-15" | Dec-21 | S | |
| Winnetka, IL | Emily Grimm (847) 716-3532 | 1390 Willow Rd, Winnetka, IL 60093 | 8,374 | 6"-27" | Dec-21 | S | |
| Oak Lawn, IL | Aaron Osmanski, (708) 499-7847 | 9446 South Raymond Ave, Oak Lawn, IL 60453 | 15,985 | 8"-12" | Dec-21 | S | |
| Des Plaines, IL | Rob Greenfield (847) 949-3264 | 1111 Joseph Schwab Rd, Des Plaines, IL 60016 | 7,140 | 8"-15" | Dec-21 | S | 2021 TOTAL |
| Park Ridge, IL | Efren Solis (847) 318-5457 | 505 Butler Pl, Park Ridge, IL 60068 | 12,335 | 8"-21" | Dec-21 | S | 410,424 |
| East Moline, IL | Joseph Miller (309) 752-1573 | 1200 13th Ave, East Moline, IL 61244 | 8,985 | 8"-24" | Jan-22 | S | |
| Limestone Township, IL | Patrick Meyer, PE (309) 446-9907 | 1501 W. Garfield, Bartonville, IL 61607 | 115 | 15" | Jan-22 | S | |
| Tazewell County Highway Dept. | Craig Fink (309) 925-5532 | 21308 IL Route 9 Tremont, IL 61568 | 93 | 36" | Jan-22 | S | |
| Mason County Highway Dept. | Mike Pedigo (309) 543-3253 | 1164 E. Laurel Ave, Havana, IL 62644 | 84 | 36" | Jan-22 | S | |
| Urbana Champaign Sanitary District | Rupa Ganguly (217) 367-3409 ext.1234 | P.O. Box 669, Urbana, IL 61803 | 3,505 | 10"-30" | Jan-22 | S | |
| Persifer Township | Milo Gibbs (309) 368-7058 | 1706 Knox Highway 11 Gilson, IL 61436 | 215 | 24" | Feb-22 | S | |
| IAWC - Orland Hills, IL (Fernway Phase I) | Henry Maradiaga (630) 538-1041 | 1000 Internationale Parkway, Woodridge, IL 60517 | 15,814 | 8"-12" | Feb-22 | S | |
| IAWC - Orland Hills, IL (Fernway Phase II) | Henry Maradiaga (630) 538-1041 | 1000 Internationale Parkway, Woodridge, IL 60517 | 10,401 | 8" & 10" | Feb-22 | S | |
| Pekin, IL | Josie Esker (309) 478-5399 | 111 S. Capitol St., Pekin, IL 61554 | 7,101 | 8"-38" | Feb-22 | S | |
| Lincolnshire, IL | Walter Dittrich (847) 913-2387 | 1 Olde Half Day Rd, Lincolnshire, IL 60069 | 3,147 | 8" & 10" | Mar-22 | S | |
| Glencoe, IL | James Tigue (847) 835-4111 | 675 Village Court, Glencoe, IL 60022 | 3,495 | 8" & 10" | Mar-22 | S | |
| Northfield, IL | Eric Jordan (847) 446-9200 | 1800 Winnetka Rd, Northfield, IL 60093 | 1,296 | 8" | Mar-22 | S | |
| Cambridge, IL | John Witter (309) 937-2570 | 124 W. Exchange St, Cambridge, IL 61238 | 749 | 8"-18" | Mar-22 | S | |
| Northbrook, IL | Eric Jensen (847) 664-4129 | 655 Huehl Road, Northbrook, IL 60062 | 6,764 | 8"-12" | Mar-22 | S | |
| A. Lamp Concrete Contractors / Northlake, IL | Anthony Iaculio (847) 891-6000 | 1900 Wright Blvd., Schaumburg, IL 60193 | 957 | 15" | Mar-22 | S | |
| Bloomington, IL (FY22 Sewer Rehab) | Ward Snarr (309) 287-3334 | 115 East Washington Street, Bloomington, IL 61701 | 62 | 48" | Mar-22 | S | |
| GA Rich - GPSD - OSF - Peoria, IL | Jared Justus (309) 447-6231 | 204 S. Perry St., Deer Creek, IL 61733 | 16 | 36" | Mar-22 | S | |

# HOERR CONSTRUCTION, INC.

## COMPLETED CIPP LINING PROJECTS

| CITY/STATE | CONTACT | ADDRESS | TOTAL LENGTH INSTALLED | SIZES INSTALLED | COMPLETED | STEAM/ HOTWATER/ AMBIENT CURE |
|---|---|---|---|---|---|---|
| Plocher Construction, Quincy IL | Mike Carlson (618) 654-9408 | 2808 Thole Plocher Road Highland, IL 62249 | 105 | 60" | Apr-22 | S |
| GPSD #2707 - Peoria, IL | Emily Ambroso (309) 637-3511 | 2322 S. Darst St., Peoria, IL 61607-2093 | 4,173 | 8" - 12", 18" | Apr-22 | S |
| Mason City, IL | Tim Summer (217) 415-6209 | 145 South Main Street, Mason City, IL 62664 | 6,980 | 8"-30" | Apr-22 | S |
| Kenilworth, IL | Donald Leicht (847) 257-2354 | 347 Ivy Court, Kenilworth, IL 60043 | 1,887 | 8" & 10" | Apr-22 | S |
| Performance Pipelining, Inc. / City of Joliet, IL (Raynor Park) (Work in 2022) | Max Sucilla, PPI (815) 313-6013 | 1551 W Norris Drive, Ottawa, IL 61350 | 12,381 | 8" & 10" | Apr-22 | S |
| Performance Pipelining, Inc. / City of Joliet, IL (NE Area 1) | Max Sucilla, PPI (815) 313-6013 | 1551 W Norris Drive, Ottawa, IL 61350 | 16,212 | 8"-24" | Apr-22 | S |
| Roanoke, IL | Mark Aeschleman (309) 923-3335 | 101 N. Main St., Roanoke, IL 61561 | 1,410 | 8" & 10" | Apr-22 | S |
| Pekin, IL | Josie Esker (309) 478-5399 | 111 S. Capitol St., Pekin, IL 61554 | 184 | 18" | Apr-22 | S |
| George Gildner, Inc. - Bloomington Country Club | Doug Gildner (309) 663-8458 | P.O. Box 846 | 37 | 6" | Apr-22 | S |
| Spoon Valley Sanitary District, IL | Jerry Litcher/ Jamey Frakes (309) 879-2368 | 205 Brookwood Lane, Dahinda, IL 61428 | 6,352 | 8"-12" | May-22 | S |
| Washington, IL | Brian Rittenhouse (903) 745-3503 | 301 Walnut St, Washington, IL 61571 | 935 | 8" | May-22 | S |
| Lake County, IL - Sylvan Lake | Kelly Osborne (847) 377-7146 | 648 Winchester Rd, Libertyville, IL 60048 | 9,747 | 8" | May-22 | S |
| Streamwood, IL | Matt Mann, P.E. (630) 736-3850 | 565 S. Bartlett Rd., Streamwood, IL 60107 | 11,946 | 8"-18" | May-22 | S |
| Glenview, IL | Tim Schwister (847) 904-4422 | 2500 E Lake Ave, Glenview, IL 60026 | 7,047 | 8"-15" | May-22 | S |
| Midwest Asphalt - Tillton, IL | Ken Dunbar (217) 446-3350 | 510 W. 5th St., Tilton, IL 61833 | 4,384 | 8" | May-22 | S |
| Performance Pipelining, Inc. / City of Joliet, IL (NE Area 2) | Max Sucilla, PPI (815) 313-6013 | 1551 W Norris Drive, Ottawa, IL 61350 | 17,804 | 8"-24" | May-22 | S |
| Roselle, IL | Erik Lanphier (630) 980-2436 | 720 Rush Street Roselle, IL 60172 | 3,252 | 8"-10" | Jun-22 | S |
| Naperville, IL | Dave Naley (630) 548-2981 | 180 Fort Hill Dr, Naperville, IL 60540 | 11,933 | 10"-21" | Jun-22 | S |
| Lombard, IL | Ray Schwab (630) 620-5979 | 255 East Wilson Ave. Lombard, IL 60148 | 2,007 | 8" & 15" | Jun-22 | S |
| Evergreen Park, IL | Timothy Klass, Novotony Engineering (630) 887-8640 | 9418 S Kedzie Ave, Evergreen Park, IL 60805 | 6,997 | 10" & 12" | Jun-22 | S |
| Palatine, IL | Mark Grabowski, (847) 202-6962 | 148 W. Illinois Ave., Palatine, IL 60067 | 4,236 | 8" - 15" | Jun-22 | S |
| University of Illinois, Champaign | Robbie Bauer (217) 265-6492 | 1501 S. Oak St, Champaign, IL 61820 | 453 | 18" | Jun-22 | S |
| IAW - Chicago Executive Airport - Wheeling, IL | Henry Maradiaga (630) 538-1041 | 1000 Internationale Parkway, Woodridge, IL 60517 | 396 | 12" & 24" | Jun-22 | S |
| Sparland, IL | Stan Sayre (309) 367-2581 | P.O. Box 278, Lacon, IL 61540 | 157 | 10" | Jun-22 | S |
| Tampico, IL | Dan Loos, Willett Hofmann (815)284-3381 | P.O. Box 219, Tampico, IL 61283 | 6,922 | 8" | Jun-22 | S |
| Stark Excavating - Bloomington, IL | Dominic Kallas, City of Bloomington (309) 434-2225 | 1805 W. Washington St., Bloomington, IL 61701 | 4,694 | 10"-24" | Jun-22 | S |
| Bartlett, IL | Tyler Isham (224) 339-0224 | 1150 Bittersweet Dr., Bartlett, IL 60103 | 11,827 | 8" & 10" | Jul-22 | S |
| Limestone Township, IL | Randy Neal (309) 697-3811 | 1501 W. Garfield, Bartonville, IL 61607 | 198 | 15" | Jul-22 | S |
| Deer Creek, IL | Gordon Robertson (309) 273-4472 | P.O. Box 38, Deer Creek, IL 61733 | 205 | 8" | Jul-22 | S |
| University of Illinois, Champaign | Robbie Bauer (217) 265-6492 | 1501 S. Oak St, Champaign, IL 61820 | 382 | 15" | Jul-22 | S |
| Canton Union School District #66 | William Phillips, Graham & Hyde (309) 647-2978 | 20 W. Walnut St., Canton, IL 61520 | 492 | 8" | Jul-22 | S |
| Marquette Heights, IL | Anthony Brown (309) 382-3455 | 715 Lincoln Road, Marquette Heights, IL 61554 | 659 | 8" | Jul-22 | S |
| Bellevue, IL | Patrick Meyer, PE (309) 446-9607 | 15109 West Bittersweet Court, Brimfield, IL 61517 | 457 | 24" & 30" | Jul-22 | S |
| Champaign, IL | Brad Osterbur (217) 403-4710 | 702 Edgebrook Drive, Champaign, IL 61820 | 36,955 | 8"-36" | Jul-22 | S |
| IAW - Glasford, IL | Al Huff (309) 883-6045 | 8400 N. University, Peoria, IL 61615 | 5,967 | 8" | Jul-22 | S |
| Cambridge, IL | John Witter (309) 937-3360 | 124 W. Exchange St., Cambridge IL 61238 | 67 | 42" | Jul-22 | S |
| Performance Pipelining, Inc. / Ottawa, IL | Patrick Grieves, PPI (815) 830-3284 | 1551 W Norris Drive, Ottawa, IL 61350 | 27,954 | 8"-36" | Jul-22 | S |
| Eureka, IL | Erik Hasselbacher (309) 303-3960 | 111 West Court St, Eureka, IL 61530 | 5,394 | 8" | Aug-22 | S |
| Dillon Township Road District | Kenneth Siegrist, (309) 267-7344 | 8590 Locust Road, Delavan, IL 61734 | 780 | 15" | Aug-22 | S |
| R.W. Dunteman - Glen Ellyn, IL | Ryan Dunteman (630) 953-1500 | 600 S. Lombard Rd, Addison, IL 60101 | 264 | 8" | Aug-22 | S |
| GA Rich - Northern Oaks Homeowner's Association | Nate Joos (309) 447-6231 | 204 S. Perry St., Deer Creek, IL 61733 | 263 | 30" | Aug-22 | S |
| Medina Township Road District | Frank Sturm, PE (309) 692-8500 | P.O. Box 170, Mossville, IL 61552 | 279 | 15" | Aug-22 | S |
| IDOT (Contract #72N19) | Mayito Farias | 212 Cartwright Dr Springfield, IL 62704 | 2,318 | 36" | Aug-22 | S |
| Merrionette Park, IL | Joe Sullivan, Robinson Engineering (815) 412-2025 | 11720 South Kedzie Ave, Merrionette Park, IL 60803 | 2,315 | 10" & 15" | Aug-22 | S |
| IAW - Orland Hills & Orland Park, IL | Henry Maradiaga (630) 538-1041 | 1000 Internationale Parkway, Woodridge, IL 60517 | 23,736 | 8"-21" | Aug-22 | S |
| Orland Park, IL | Ken Dado (708) 403-6100 | 14700 S. Ravina Ave., Orland Park, IL 60462 | 7,421 | 8" & 15" | Aug-22 | S |
| Lake Forest, IL | Bernard Pondexter (847) 810-3556 | 800 North Field Drive, Lake Forest, IL 60045 | 630 | 24", 30" & 42" | Sep-22 | S |
| Highland Park, IL | Ron Bannon (847) 926-1146 | 1150 Half Day Road, Highland Park, IL 60035 | 4,189 | 6", 8", & 12" | Sep-22 | S |
| Hanover Park, IL | Christian Rebone (630) 823-5716 | 2121 Lake Street, Hanover Park, IL 60133 | 3,495 | 8" | Sep-22 | S |
| Wyanet, IL | Jack Kusek, Engineer (815) 433-2080 | McClure Engineering, 1138 Columbus St, Ottawa, IL 613 | 16,704 | 8" & 10" | Sep-22 | S |
| Mundelein, IL | Paul Cacioppo (847) 875-2554 | 1610 S. Milwaukee Ave, Libertyville, IL 60048 | 1,770 | 8" & 10" | Sep-22 | S |
| Open Road Paving Co. - IDOT #70A29 - I-74, Tilton, IL | Chris Uppinghouse (217) 356-7288 | 1414 W. Anthony Dr., Urbana, IL 61802 | 354 | 36" | Sep-22 | S |
| Rolling Meadows, IL | Mark Kilarski (847)963-0500 | 3900 Berdnick St, Rolling Meadows, IL 60008 | 6,160 | 6"-15" | Sep-22 | S |
| Vermillion County Highway Department - Newell Township, IL | Janet Payonk (217) 703-7852 | 2732 Batestown Rd., Oakwood, IL 61858 | 133 | 30" | Sep-22 | S |
| McLean County Highway Department | Luke Hohulin, (309) 663-9445 | 102 S. Towanda Barnes Rd, Bloomington, IL 61705 | 121 | 24" | Sep-22 | S |
| Cincinnatti Twp - Pekin, IL | Ron Hawkin (309) 348-3807 | 204 E. Main St., South Pekin, IL 61564 | 96 | 12" | Sep-22 | S |

# HOERR CONSTRUCTION, INC.

## COMPLETED CIPP LINING PROJECTS

| CITY/STATE | CONTACT | ADDRESS | TOTAL LENGTH INSTALLED | SIZES INSTALLED | COMPLETED | STEAM/ HOTWATER/ AMBIENT CURE | |
|---|---|---|---|---|---|---|---|
| Morton Grove, IL | Chris Tomich (847) 815-3678 | 7840 Nagle Ave, Morton Grove, IL 60053 | 6,194 | 8" & 15" | Oct-22 | S | |
| Airy's - IAW - Elmhurst, IL | Stuart Jelm (708) 429-0660 | 21825 Cherry Hill Rd., Joliet, IL 60433 | 924 | 6"-12" | Oct-22 | S | |
| Toluca, IL | Dave Dollinger (815) 452-2406 | P.O. Box 516, Toluca, IL 61369 | 2,857 | 24" | Oct-22 | S | |
| Wheaton, IL | Russell Peacock (630) 260-2040 | 303 W. Wesley St., Wheaton, IL 60187 | 3,911 | 8" | Oct-22 | S | |
| Geneva, IL | James Childress, (630) 232-1551 | 22 S. 1st St., Geneva, IL 60134 | 2,955 | 8"-15" | Oct-22 | S | |
| Mount Prospect, IL | Casey Botterman (847) 392-6000 | 50 S.Emerson St., Mount Prospect, IL 60056 | 67 | 12" | Oct-22 | S | |
| Fox Lake, IL | Aaron Berry, Trotter Assoc. (630) 587-0470 | 200 Industrial Ave., Fox Lake, IL 60020 | 2,258 | 8" | Oct-22 | S | |
| Leyden Township / Leyden Township, IL | Carmi Lullo (847) 803-2033 | 1251 Redecker Rd Des Plaines, IL 60016 | 1,568 | 10" | Nov-22 | S | |
| Cambridge, IL | John Witter (309) 937-3380 | 124 W. Exchange St, Whyoming, IL 61491 | 1,828 | 8" | Nov-22 | S | |
| IAW - Fisher, IL | Justin Swinford (217) 384-2343 | 1406 Cardinal Ct., Urbana, IL 61801 | 5,416 | 8" & 15" | Nov-22 | S | |
| IAW - Andalusia, IL | Al Huff (309) 883-6045 | 8400 N. University, Peoria, IL 61615 | 2,726 | 8" | Nov-22 | S | |
| Bloomington, IL - FY23 - Installed in 2022 | Ward Snarr (309) 287-3334 | 115 East Washington Street, Bloomington, IL 61701 | 17,658 | 8"-24" | Nov-22 | S | |
| Bloomington, IL - FY22 - Installed in 2022 | Ward Snarr (309) 287-3334 | 115 East Washington Street, Bloomington, IL 61701 | 28,668 | 8"-24" | Nov-22 | S | |
| Martam Construction - Northlake, IL | Robert Kutrovatz (847) 608-6800 | 1200 Gasket Dr, Elgin, IL 60120 | 1,235 | 8"-24" | Nov-22 | S | |
| Romeoville, IL | Joe Sullivan, Robinson Engineering (815) 412-2025 | 1050 W. Romeo Rd., Romeoville, IL 60446 | 2,614 | 15"-48" | Nov-22 | S | |
| IAW - Bolingbrook, IL | Henry Maradiaga (630) 538-1041 | 1000 Internationale Parkway, Woodridge, IL 60517 | 11,671 | 8"-12" | Nov-22 | S | |
| LaGrange Park, IL | Mark Volk, Hancock Engineering (708) 865-0300 | 937 Barnsdale Road, La Grange Park, IL 60526 | 1,300 | 12" & 15" | Nov-22 | S | |
| Lincoln, IL | Andrew Bowns (217) 732-4030 | 700 Broadway St., Lincoln, IL 62656 | 966 | 12" | Nov-22 | S | |
| East Peoria, IL | Nick Williams (309) 698-4716 | 2232 E. Washington, East Peoria, IL 61611 | 91 | 15" | Nov-22 | S | |
| Andalusia, IL | Justin Parchert (309) 798-2215 | 221 1st St., Andalusia, IL 61232 | 69 | 30" | Nov-22 | S | |
| Eureka, IL | Eric Hasselbacher (309) 303-3960 | 111 West Court St, Eureka, IL 61530 | 186 | 18" | Nov-22 | S | |
| Hollis Township, IL | Dennis Beckman (309) 697-6252 | 6430 W. Wheeler Rd., Mapleton, IL 61547 | 303 | 15" & 18" | Nov-22 | S | |
| East Moline, IL | Joseph Miller (309) 752-1573 | 1200 13th Ave, East Moline, IL 61244 | 6,645 | 8"-12" | Dec-22 | S | |
| Galva, IL | Neil Smith, BCZ Engineering (309) 343-9282 | 311 Northwest 4th Ave, Galva, IL 61434 | 4,550 | 8" & 10" | Dec-22 | S | |
| Gurnee, IL | Nicholas Leach (847) 599-7586 | 325 N. O'Plaine Rd., Gurnee, IL 60031 | 2,936 | 8" & 15" | Dec-22 | S | |
| IAW - Washington, IL | Al Huff (309) 883-6045 | 8400 N. University, Peoria, IL 61615 | 901 | 8" | Dec-22 | S | |
| IAW - Mount Pulaski, IL | Al Huff (309) 883-6045 | 8400 N. University, Peoria, IL 61615 | 653 | 8" | Dec-22 | S | |
| CAD Construction - Mississippi Palisades State Park | Jake Harlow (309) 231-8570 | 150 S. Bear Rd., Tremont, IL 61568 | 2,094 | 6" & 8" | Dec-22 | S | |
| Performance Pipelining, Inc. / Danville, IL | Michael Snow (815) 433-0080 | 1551 W. Norris Dr, Ottawa, IL 61350 | 6,594 | 8" & 10" | Dec-22 | S | |
| Sterling, IL | Brad Schrader, (815) 632-6657 | 1605 Ave L, Sterling, IL 61081 | 2,373 | 8"-24" | Dec-22 | S | |
| Winfield, IL | Dan Watson, Rempe-Sharpe (630) 232-0827 | 27 W 465 Jewell Rd, Winfield, IL 60190 | 4,978 | 8" & 10" | Dec-22 | S | |
| Farmer City, IL | Calvin Florey, (309) 928-3412 | 105 S. Main St, Farmer City, IL | 1,469 | 15" | Dec-22 | S | |
| Yorkville, IL | Kyle Welte, Engineering Ent. (630) 466-6776 | 610 Tower Ln., Yorkville, IL 60560 | 763 | 6" & 12" | Dec-22 | S | |
| Congerville, IL | David Steffen (309) 303-4258 | P.O. Box 118, Congerville, IL 61729 | 70 | 21" | Dec-22 | S | |
| Midwest Asphalt - Danville, IL | Ken Dunbar (217) 446-3350 | 510 W. 5th St., Tilton, IL 61833 | 145 | 12" | Dec-22 | S | |
| Milton Township Highway Department - Glen Ellyn, IL | Dave Bohac, Morris Engineering (630) 271-0770 | 23 West 040 Poss Street, Glen Ellyn, IL 60137 | 52 | 36" | Dec-22 | S | 2022 TOTAL |
| University of Illinois, Champaign | Robbie Bauer (217) 265-6492 | 1501 S. Oak St, Champaign, IL 61820 | 97 | 8" | Dec-22 | S | 496,799 |

Project dollar amounts may be obtained by request from project owners or a Hoerr Construction, Inc. representative

**TOTAL: 4,242,901 FEET**
**804 MILES**

**DATE OF REPORT: 1/31/2023**

# HOERR CONSTRUCTION, INC.
## COMPLETED CHEMICAL GROUT PROJECTS

| CITY/STATE | CONTACT | ADDRESS | Manholes Grouted | Main Joints Grouted | Laterals Grouted | Main Pipe Sizes | Distance Up Lateral 2' | 3' | 5' | COMPLETED |
|---|---|---|---|---|---|---|---|---|---|---|
| Bloomington, IL | Ward Snarr (309) 287-3334 | 115 East Washington Street, Bloomington, IL 61701 | | 180 | 28 | 8" | | | 28 | Dec-18 |
| Halverson Construction / Arcola, IL | Josh Pistorious (217) 993-1034 | 620 N. 19th St., Springfield, IL 62702 | | 2 | 0 | 12' | | | | Dec-18 |
| Batavia, IL | Jeremy Barkel (630) 454-2000 | 200 N Raddant Rd Batavia, IL 60510 | | | 36 | 8"-12" | | 36 | | Feb-19 |
| Geneva, IL | James Childress, (630) 232-1551 | 1800 South St, Geneva, IL 60134-2547 | | | 73 | 8"-12" | | 73 | | Feb-19 |
| Specialized Construction / Rochelle, IL | Tyler Lubbs (815) 499-5464 | 206 Mulberry St. Coleta, IL 61081 | | 2 | 0 | 18" | | | | Apr-19 |
| St. Charles, IL | Dave Todd (630) 762-7071 | 2 E. Main Street , St. Charles, IL 60174-1984 | | | 238 | 8" - 15" | | 238 | | Apr-19 |
| Glencoe, IL | Davide Mau (847) 461-1116 | 675 Village Court, Glencoe, IL 60022 | | | 58 | 8" & 10" | | 58 | | Apr-19 |
| Carbon Cliff, IL | Nick Gottwalt (309) 796-6045 | 1001 Mansur Ave, Carbon Cliff, IL 61239 | | 50 | 2 | 8" | | 2 | | May-19 |
| Woodhull, IL | Wayne Mileham (309) 334-2500 | 150 N. Division St, Woodhull, IL 61490 | | | 35 | 8"-12" | | 35 | | May-19 |
| HOA in Algonquin, IL | Thomas Hall (847) 854-3459 ext426 | 110 Meyer Drive, Algonquin, IL 60102 | | | 4 | 8" | | 4 | | Jun-19 |
| Hanna City, IL | Jim Swearingen | 313 N. 1st St Hanna City, IL 61536 | 5 | | 0 | | | | | Jun-19 |
| Entler Excavating / Decatur, IL | Stuart Entler | | | 1 | 0 | 12" | | | | Aug-19 |
| Pontiac, IL | Jake Kinkaid (815) 844-5574 | 115 W. Howard St, Pontiac, IL 61764 | | | 10 | 8" | | 10 | | Aug-19 |
| Hoopeston, IL | Tracy Fullen, Donohue & Assoc (217) 903-5092 | 1605 S. State St, Suite 1C, Champaign, IL 61820 | 24 | | 145 | 8" | | | 145 | Aug-19 |
| Kinney Contractors / Curran, IL | Bill Kinney (217) 229-3322 | 19342 East Frontage Rd. Raymond, IL 62560 | 4 | 3 | 2 | 10" | | 2 | | Sep-19 |
| Wheaton, IL | Russell Peacock (630) 260-2040 | 303 W. Wesley St., Wheaton, IL 60187 | | | 58 | 8"-12" | | 58 | | Oct-19 |
| IAWC - Washington, IL | Eric Larson (309) 566-4133 | 8400 N. University, Peoria, IL 61615 | 8 | | 7 | 8" | | | 7 | Dec-19 |
| Glenn Ellyn, IL / PPI | Tom McGreevy, PM PPI (815) 433-0080 | 1551 W. Norris Dr. Ottawa Il. 61350 | | | 65 | 8"-12" | | | 65 | Sep-20 |
| Quincy, IL | Brian Koch, (217) 228-4537 | 730 Maine Street Quincy, IL 62301 | | 40 | 0 | 15" | | | | Sep-20 |
| Shorewood, IL / RJN Group | Brian Fuchs, RJN Group (630) 682.4700 | 950 Essington Rd, Joliet, IL 60435 | | 63 | 38 | 8"-18" | | | 38 | Dec-20 |
| Wood Dale, IL | | | | | 65 | | | | 65 | Dec-20 |
| Joliet, IL / PPI | Max Sucilla,PM PPI (815) 433-0080 | 19342 East Frontage Rd, Raymond, IL 62560 | | | 200 | 8"-30" | | | 200 | Mar-22 |
| Oak Lawn, IL | Aaron Osmanski, (708) 499-7847 | 9446 South Raymond Ave, Oak Lawn, IL 60453 | | | 100 | 8" & 10" | | | 100 | Dec-21 |
| Tampico, IL | Dan Loos, Willett Hofmann (815)284-3381 | P.O. Box 219, Tampico, IL 61283 | | | 107 | 8" | | 107 | | Aug-22 |
| Orland Park, IL | Ken Dado (708) 403-6100 | 14700 S. Ravina Ave., Orland Park, IL 60462 | | 4 | 118 | 8" - 15" | | | 118 | Sep-22 |
| Merrionette Park, IL | Joe Sullivan, Robinson Engineering (815) 412-2025 | 11720 South Kedzie Ave, Merrionette Park, IL 60803 | | | 12 | 10" & 15" | | | 12 | Aug-22 |
| Sterling, IL | Brad Schrader, (815) 632-6657 | 1605 Ave L, Sterling, IL 61081 | | | 35 | 8"-24" | 35 | | | Dec-22 |
| Wheaton, IL | Russell Peacock (630) 260-2040 | 303 W. Wesley St., Wheaton, IL 60187 | | | 14 | 8" | | 14 | | Nov-22 |
| Geneva, IL | James Childress, (630) 232-1551 | 22 S. 1st St., Geneva, IL 60134 | | | 93 | 8"&10" | | | 93 | Dec-22 |
| | | | 41 | 345 | 1,543 | | | | | |

## Hoerr Construction, Inc.
## COMPLETED VAC-A-TEE & LMK T LINING PROJECTS

| JOB # | CITY/STATE | CONTACT | ADDRESS | VAC-A-TEES INSTALLED | LATERAL LINING FOOTAGE | TOTAL T-LINERS INSTALLED | 6" MAIN LINE | 8" MAIN LINE | 10" MAIN LINE | 12" MAIN LINE | 15" MAIN LINE | 18" MAIN LINE | 20" MAIN LINE | COMPLETION DATE (MONTH/YEAR) | CURE VIA: STEAM/ AMBIENT/UV |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11059 | Metamora, IL | Mike Lutz, Farnsworth Engineering (309) 689-9888 | 102 N. Davenport, Metamora, IL 61548 | 34 | 620 | 33 | | 22 | 6 | 5 | | | | Dec-12 | Ambient |
| 11063 | Hanna City, IL | Jim Swearingen (309) 565-7411 | 313 N. 1st Street, Hanna City, IL 61536 | 41 | 890 | 44 | | 44 | | | | | | Jul-12 | Steam |
| 14079 | Bloomington, IL | Ryan Otto/Ward Snarr (309) 434-2225 | 115 E. Washington St, Bloomington, IL 61702 | 0 | | 55 | | 45 | 10 | | | | | Feb-17 | Steam |
| 16034 | Bushnell, IL | Megan Crook, McClure Engineering (309) 833-4594 | 138 E. Hall, Bushnell, IL 61422 | 0 | | 30 | | 22 | 3 | 5 | | | | Jun-16 | Steam |
| 19021-8 | GPSD (6597 & 6598) | Jim Sloan (309) 637-3511 | 2322 South Darst St, Peoria, IL 61607 | 0 | | 2 | | 2 | | | | | | Apr-19 | Steam |
| 19058 | D & L Excavating - Industry, IL | Alex Raers (D & L), (217) 645-3701 | 1958 Highway 104, Liberty, IL 62347 | 0 | | 3 | | 3 | | | | | | Jan-20 | Steam |
| 19076 | GPSD (2567) - Peoria, IL | Jim Sloan (309) 637-3511 | 2322 South Darst St, Peoria, IL 61607 | 0 | | 22 | | 18 | 4 | | | | | Jun-20 | Steam |
| 20021-14 | GPSD (83039/7279) - Peoria, IL | Josh Auxier (309) 637-3511 | 2322 South Darst St, Peoria, IL 61607 | 0 | | 1 | | | | | 1 | | | Jun-20 | Steam |
| 20026 | Bushnell, IL | Megan Crook, McClure Engineering (309) 833-4594 | 138 E. Hall, Bushnell, IL 61422 | 0 | | 7 | | 7 | | | | | | Nov-20 | Steam |
| 20052 | GPSD (2623) - Peoria, IL | Emily Ambroso (309) 637-3511 | 2322 South Darst St, Peoria, IL 61607 | 0 | | 35 | | 35 | | | | | | Dec-20 | 13 Ambient, 22 Steam |
| 20067 | Visu Sewer of Missouri - Farmington , IL | James Bohn (Visu-Sewer), (618), 397-9840 | 7895 St. Clair Ave, East St. Louis, MO 62203 | 15 | | 33 | | 33 | | | | | | May-21 | Steam |
| 21021-5 | GPSD (2682) - Peoria, IL | Josh Auxier (309) 637-3511 | 2322 South Darst St, Peoria, IL 61607 | 3 | | 3 | | 3 | | | | | | Apr-21 | Steam |
| 21021-15 | Bailey Excavating - Galesburg DQ | Ted Bailey (BE) (309) 342-3806 | 1310 Monmouth Blvd, Galesburg, IL 61401 | 0 | | 1 | | | | | | | 1 | May-21 | Steam |
| 21021-26 | Walker Excavating - Peoria, IL | Jamie Richardson (309) 674-6617 | 3222 W. Farmington Rd, Peoria, IL 61604 | 0 | | 1 | | | | 1 | | | | Oct-21 | Steam |
| 21068 | GPSD (2707) - Peoria, IL | Emily Ambroso (309) 637-3511 | 2322 South Darst St, Peoria, IL 61607 | 0 | | 1 | | | | | | 1 | | May-22 | Steam |
| 22052 | Airy's - IAW - Elmhurst | Thomas Land (Airy's) (708) 429-0660 | 1000 Internationale Parkway, Woodridge, IL 60517 | 131 | 4778 | 233 | | 206 | 22 | | | | | Mar-23 | UV |
| | | | | | | 107 | 10 | 97 | | | | | | | Steam |
| 22060 | Mundelein, IL | Paul Cacioppo, (847) 875-2554 | 1610 S. Milwaukee Ave, Libertyville, IL 60048 | 0 | | 25 | | 20 | 5 | | | | | Nov-22 | UV |
| 22058 | Orland Park, IL | Ken Dado (708) 403-6100 | 14700 S. Ravina Ave., Orland Park, IL 60462 | 0 | | 3 | | 3 | | | | | | Nov-22 | Steam |
| 22073 | Rolling Meadows, IL | Mark Kilarski (847)963-0500 | 3900 Berdnick St, Rolling Meadows, IL 60008 | 0 | 328 | 1 | | | 1 | | | | | Dec-22 | UV |
| 22066 | Geneva, IL | Bobby Peters, Fehr Graham Eng (630) 800-0905 | 230 Woodlawn Ave, Aurora, IL 60506 | 1 | | 38 | | 38 | | | | | | Apr-23 | UV / Steam |
| 22088 | Moline, IL | Brett Marshang (309) 524-2352 | 3635 4th Ave, Moline, IL 61265 | 0 | | 53 | | 53 | | | | | | Apr-23 | UV / Steam |
| 23306 | Pekin, IL | Josie Esker (309) 478-5399 | 111 S Capital St Pekin, IL 61554 | 7 | 238 | 11 | | 8 | 3 | | | | | Apr-23 | Steam |
| 22042 | Pontiac, IL | Jake Kinkaid (815) 844-5574 | 115 West Howard Street Pontiac, IL 61764 | | | 14 | 0 | 10 | 4 | | | | | May-23 | UV |
| 23206 | Illinois American Water - Fisher, IL | Justin Swinford (217) 373-3255 | 1406 Cardinal Ct, Urbana, IL 61801 | 3 | | 4 | | 4 | | | | | | Mar-23 | Steam |
| 23701 | Insituform - FRSA, Rockford, IL | Linsday Andrade (708) 326-5100 | 3501 Kishwaukee St, Rockford, IL 61109 | | | 24 | | 24 | | | | | | Jun-23 | Steam |
| 23302 | GPSD (2742) - Peoria, IL | Emily Ambroso (309) 637-3511 | 2322 South Darst St, Peoria, IL 61607 | | | 22 | | 6 | 5 | 11 | | | | Jul-23 | UV |
| | | | | | | 0 | | | | | | | | | |
| | | | TOTALS: | 235 | 6854 | 806 | | | | | | | | | |

*File Number* 5761-511-7

# STATE OF ILLINOIS

## OFFICE OF THE SECRETARY OF STATE

## To all to whom these Presents Shall Come, Greeting:

*I,* **Alexi Giannoulias,** *Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

HOERR CONSTRUCTION, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON DECEMBER 29, 1993, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

**In Testimony Whereof,** *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 11TH *day of* MAY *A.D.* 2023 .

Authentication #: 2313101414 verifiable until 05/11/2024
Authenticate at: https://www.ilsos.gov

[redacted]
SECRETARY OF STATE

**Hoerr Construction, Inc.**
1416 County Road 200 N
P.O. Box 65
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

# List of Major Sewer Rehab Equipment

## A. Combination Jetter/Vacuum Trucks

- 2005 International 4000 Jetting Only Truck (#58)
  - 1" Jetter: 2000psi @ 60gpm
  - ½" Jetter: 4000psi @ 14gpm
- 2008 Tandem axle Vactor – Sterling Chassis (#96)
  - Vacuum: PD blower capable of pulling 27 inches of Hg
  - Jetter: 2500psi @ 100gpm
- 2012 Tandem axle GapVax - Peterbilt Chassis (#77)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2014 Tandem axle Vactor – Kenworth Chassis (#27)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2014 Tandem axle Vactor – Freightliner Chassis (#97)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2015 Tandem axle Vactor – Freightliner Chassis (#78)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2016 Tandem axle Vactor – Kenworth Chassis (#74)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2017 Tandem axle Vactor – Kenworth Chassis (#70)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2018 Tandem axle Vactor – Kenworth Chassis (#94)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2020 Tandem w/ drop axle Vactor – Kenworth Chassis (#92)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
  - Sewer Water Recycling System
- 2022 Tandem w/ drop axle GapVax - Peterbilt Chassis (#12)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2022 Tandem w/ drop axle GapVax - Peterbilt Chassis (#25)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm

## B. Jetting Accessories

- Wide assortment of nozzles for all pipe sizes and cleaning applications
  - Includes penetrating, grenade, spinner, and "bottom feeder" nozzles
- Root saws that configure from 6" to 24" pipe
- Chain cutters that configure from 8" to 30" pipe
- Barrel cutters for 8" to 12" pipe

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**C. Televising Equipment**

- 2006 Cues camera/cutter truck - Chevrolet 5500 chassis (#86)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software
- 2006 Cues camera/lateral launch camera truck - Chevrolet C4500 chassis (#67)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Schwalm Talpa 1330 & 2060 Rehabilitation Robots
  - Cues LAMP II lateral inspection system,
  - Granite Net software
- 2008 Cues camera/cutter truck - Ford F550 chassis (#61)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Cues LAMP II lateral inspection system,
  - Granite Net software
- 2010 Cues camera/cutter truck - Ford F550 chassis (#22)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software
- 2012 Cues camera/cutter truck - Chevrolet 5500 chassis (#84)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software
- 2012 Cues camera/lateral launch camera truck – Ford F550 chassis (#91)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Cues LAMP II lateral inspection system,
  - Granite Net software
- 2013 Cues camera/cutter truck - Ford F650 chassis (#59)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Cues LAMP II lateral inspection system, new with truck
  - Schwalm Talpa 1330 & 2060 Rehabilitation Robots
  - Granite Net software
- 2015 Cues camera/cutter truck - Ford F650 chassis (#50)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software
- 2015 Cues camera/cutter truck - Ford F650 chassis (#60)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software
- 2017 Cues camera/grout truck - Kenworth T370 chassis (#13)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Logiball Mainline & Lateral Joint Packers from 6"-27"
  - Granite Net software
- 2018 Cues camera/cutter truck - Ford F750 chassis (#89)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software
- 2019 Cues camera/grout truck - Kenworth T370 chassis (#17)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Logiball Mainline & Lateral Joint Packers from 6"-27"
  - Granite Net software
- 2019 Cues camera/cutter truck - Kenworth T370 chassis (#53)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software

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- 2019 Cues camera/cutter truck – Ford F750 chassis (#55)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software
  - Wolverine 2.0 Electric Reinstatement Cutter
- 2022 Cues camera/Schwalm Trailer – (#1140)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Schwalm Talpa 1330 & 2060 Rehabilitation Robots
  - Granite Net software
- Multiple Rigid push cameras & locators to work in 2" – 8" pipes

**D. General Construction Equipment**

- As a sewer and water contractor we maintain a fleet of construction vehicles and equipment that includes: backhoes, excavators, dump trucks, directional boring rigs, etc. that can be used in the event they are needed for any project.

**E. Boilers**

- 2000 Freightliner Chassis / 2013 Iowa Manufacturing Brand Boiler (#42)
  - 100 HP diesel fired hot water & steam low pressure boiler
- 2006 Kenworth Chassis / 2012 Hurst Brand Boiler (#29)
  - 25 HP diesel fired steam boiler for lateral lining
- 2012 Semi Trailer / 2012 Hurst Brand Boiler (#122)
  - 150 HP diesel fired hot water & steam high pressure boiler
- 2012 Mack Chassis / Kewanee Brand Boiler (#63)
  - 150 HP diesel fired hot water & steam high pressure boiler
- 2012 Volvo Chassis / 2015 Hurst Brand Boiler (#46)
  - 100 HP diesel fired hot water & steam low pressure boiler
- 2016 Volvo Chassis / 2015 Hurst Brand Boiler (#44)
  - 100 HP diesel fired hot water & steam low pressure boiler
- 2016 Volvo Chassis / 2015 Hurst Brand Steam Generator (#41)
  - 100 HP diesel fired hot water & steam low pressure boiler
  - Pressure pipe tank inverter included in the truck

**F. Refrigerated Box Trucks**

- 1991 Semi Trailer with new 2015 Thermo-King Refrigerator Unit and liner handling system (#1004)
- 2000 Sterling Tandem Axle Box (#45)
- 2003 Semi Trailer with new 2019 Thermo-King Refrigerator Unit and liner handling system (#1007)
- 2006 Freightliner M106 Tandem Axle Reefer Box (#87)
- 2007 International Tandem Axle Box (#88)
- 2007 Freightliner M106 Tandem Axle Reefer Box (#82)
- 2011 Peterbilt Tandem Axle Reefer Box (#47)
- 2013 Freightliner M2 Tandem Axle Reefer Box (#51)
- 2020 Freightliner M2106 Tandem Axle Reefer Box (#68)
- 2020 Volvo VHD84B300 Tandem Axle Reefer Box (#90)

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**G. Manhole Rehabilitation Equipment**

- 2023 Madewell Cementitious/Geopolymer Mixing & Pump Trailer (#382)
- 2023 Raven Epoxy Mixing & Pump Trailer (#1222)

**H. Other Rehabilitation Equipment**

- Mainline Cured In Place Pipe (CIPP) Lining
  - Capable of putting a new pipe within a pipe in the 6" – 60" diameter range
  - Requires access to both ends of the line segment
- LMK T-Liner and Lateral Cured In Place Pipe (CIPP) Lining
  - Capable of putting a T or Y connection liner in 8" – 24" mainline
  - Capable of performing lateral lining from only one access point
- LMK Vac-A-Tee cleanouts
  - Installation of lateral cleanouts with minimal excavation
- Pipeline Renewal Technologies Veri-Cure DTS Version 2
  - Pipe Temperature Computer

**I. Wet Out Facilities**

- Our wet-out facility is located at 1416 County Road 200 N in Goodfield, IL 61742. The building is 80' x 160' and was built in 2007. It is 100% climate controlled with geothermal heating and air conditioning.

Updated: 9/6/23

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## Key Qualifications

**Max Hoerr II** has been involved in the construction business for many years. In 1982 he was actively involved in PJ Hoerr Operations and after moving up through the company and being responsible for all phases of business, he spun off PJ Hoerr's utility division and became President & Secretary of Hoerr Construction in 1994.

**Andrew Hoerr** is Vice President & Assistant Secretary at Hoerr Construction. He has been with the company since the summer of 2009 and graduated with a degree in construction management in 2013. Andrew has been heavily involved in all aspects of sewer rehabilitation work.

**Kurt Plattner** joined Hoerr Construction in the spring of 2022 as Chief Financial Officer. He has served in executive management roles in several industries including construction, manufacturing, and healthcare. With over 20 years' experience in financial roles, Kurt is a decision maker on strategic initiatives and operational execution. As Treasurer & Assistant Secretary, he has responsibility for the company's financial reporting and future looking financial planning and analysis.

**David Steffen** is an Estimator/Project Manager for the water & sewer portions of work at Hoerr Construction. He graduated with a degree in construction management and has been with the company since 2003.

**Mike Kaisner** is an Estimator/Project Manager for the CIPP work at Hoerr Construction. He graduated with a degree in business management in 1998 and has worked for various construction related companies. He has been with Hoerr Construction since the beginning of 2007.

**John Manijak** joined Hoerr Construction in 2022 and has been instrumental in Business Development with the company. John has been in the sewer/water industry since 1999, and has decades of experience in cleaning & televising, grouting, and manhole rehabilitation. John has co-authored several NASSCO specifications that relate to manhole rehabilitation and sewer grouting, and he is currently chair of the NASSCO Grouting (ICGC) committee.

**Jim Pool**, Project Manager has over 35 years of experience in installation and repair of all types of underground utilities, specifically water and sewer. Jim was a crew foreman for 20 years and has been the project manager of our directional drilling crews since 2018.

**Dan Wiegand**, CIPP Superintendent has over 20 years of experience in installation and repair of conduit, manholes, and concrete. Dan has been the head of our CIPP and trenchless crew since it began in 2005.

**Marlon Cazares**, Sewer Clean & TV& Grout Foreman has 6 years of sewer inspection and rehab experience. He began working for Hoerr Construction in the summer of 2017 as a TV tech.

**Carl Moberg**, CIPP Foreman has been in utility construction since 1994, working with CIPP since 2011. He began working for Hoerr Construction in early 2014.

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**Alex Dearing**, CIPP Foreman has been working for Hoerr Construction since 2016. He has worked in various roles in CIPP and CCTV since starting, and currently is a foreman for a CIPP crew.

**Juan Calvillo,** MH Rehab & SAPL Foreman began working at Hoerr Construction in 2023, but has over 10 years of experience installing manhole rehabilitation & spray applied liners for other contractors. Juan is a certified applicator for Raven, Avanti, A/W Cook-Cemtec, and GeoTree.

**Dennis Johnson**, T-Liner install foreman has been in sewer rehabilitation since before 2015, working with Musson Brothers Inc T-Liner division from 2014-2022 beginning as a crew laborer, then as a T-Liner install foreman. He began working for Hoerr Construction in mid-2022 as the foreman for our T-Liner install crew. Dennis is well versed in all aspects of T-Liner installation and has extensive experience in long and short T-Liner installation and wet out.

**Brandon Carl** – T-Liner Crew Laborer, worked for Musson Brothers Inc as a T-Liner laborer for 10+ years before coming to Hoerr Construction to work on T-Liner projects in mid-2022.

**Bill Kandray** – T-Liner Crew Laborer, worked for Musson Brothers for 4+ years as a Lateral Launch tech and an install crew laborer before coming to work for Hoerr Construction on T-Liner projects in mid-2022.

**Jeff DeLong** – CIPP / Trenchless crews laborer, worked for Terra Engineering and Michel's Corp for 20+ years installing mainline liners or lining prep as a laborer or lining crew foreman. He currently runs the boiler truck for mainline or T-Liner installs

**Max McLinden** – T-Liner / Prep foreman, has worked for Hoerr Construction for 6 years doing T-Liner installations, mainline CIPP, clean & TV and other trenchless rehabilitation work.

**Nick Guilfoyle**, Safety Consultant is the President of Allied Safety Group LLC. Nick has been in the Occupational Safety & Health field since 2016 and holds numerous certifications that relate to safety & training. Nick & his firm provide monthly safety meetings, periodic jobsite visits, and safety analytics.

*Any of the above personnel will be available or can be made available as needed. Hoerr Construction, Inc. understands the importance of keeping communications open and has consistently worked closely with project stakeholders to achieve the desired outcomes on their projects.*

UTILITY CONTRACTORS
P.O. Box 65
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## Project Understanding

This project is understood to be providing a wide range of trenchless rehabilitation & pipeline maintenance services that is utilizing a unit price pricing structure. Our understanding is that this contract will be made available to multiple participating agencies in various locations around the country. Our primary geographic area of interest is the State of Illinois, and we will apply further scrutiny to requests outside of the State of Illinois.

Since every project is going to be different, our proposed schedules will vary accordingly. For a typical project, we would expect that once the work scope & pricing details have been agreed to we would discuss a proposed schedule with the project owner. A project manager and/or superintendent will be assigned to the project, and they will be the primary point of contact for the project owner. If any milestones are required, we will incorporate them as needed into the project schedule and will keep the project owner updated as the project progresses.

We adhere to the industry standard(s) and performance metric(s) that are applicable to the different scopes of work that we perform. With nearly 30 years of experience in the underground utility industry, we have consistently met the industry standards & performance metrics for our work.

If an incident occurs on a project, it is reported to our management. Depending on the nature of the incident, an incident report (see attached) can be submitted and further investigation can be performed by management and/or our third party safety consultant.

During the course of the project, if a problem is identified that would affect the schedule, quality, or pricing for the project it is first reported to the supervisor & management. Once we understand the nature of the problem, we will notify the County (or project owner) and explain the situation. We have a large amount of experience in the underground utility industry, and we can draw on this experience to help craft a solution to the problem that is acceptable to all parties. Typically, this is worked out via emails, online meetings, and/or phone calls but we are available for site visits with the project owner if they desire.

# HOERR CONSTRUCTION, INC.

## Incident Investigation Form

*(this form shall be completed by the direct supervisor, foreman, or manager)*

Incident Type: ❑ Injury/Illness ❑ Property ❑ Information Only

| | | |
|---|---|---|
| Incident Description: | | Date of Incident: |
| Employee name(s): | | Date Reported: |
| Department: | | Time Occurred: |
| Age: | M / F ? : | Hours Worked Prior to Incident: |
| Other Party(ies) Involved (Y / N) ?: | | Location of Incident: |
| OSHA Notification Required (Y/N)? : | | Date/ Time of OSHA Notification: |

### INCIDENT INFORMATION

Description of incident: (Include: tools or equipment in use, task being performed, etc.)

Describe in detail the type/extent of injury, including specific body part affected:

Was proper PPE used at time of incident? ☐ Yes ☐ No ☐ N/A

Were correct procedures followed leading up to incident? ☐ Yes ☐ No ☐ N/A

Was medical treatment sought? ☐ Yes ☐ No, treatment was declined at time of incident

If yes, from whom? _____

☐ On-site ☐ Healthcare Clinic ☐ Emergency Room/Hospital ☐ Doctor

Has Injured Been Treated for this Condition Before? ☐ Yes, describe further ☐ No ☐ N/A

Was injured and/or involved employee(s) sent for drug screen? ☐ Yes ☐ No ☐ N/A

### SUMMARY

Your recommendations to prevent this from occurring again? (Please be specific)

| | |
|---|---|
| Employee Signature: | Date: |
| HOERR CONSTRUCTION, INC. Representative Signature: | Date: |

# Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 11/28/23

Bid/Contract/PO #: 23-065-PW

| | | | |
|---|---|---|---|
| Company Name: | Hoerr Construction, Inc. | Company Contact: | Max P. Hoerr II |
| Contact Phone: | 309-691-6653 | Contact Email: | info@hoerr.com |

**The DuPage County Procurement Ordinance requires the following written disclosures prior to award:**

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of $25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

☒ **NONE (check here) - If no contributions have been made**

| Recipient | Donor | Description (e.g. cash, type of item, in-kind services, etc.) | Amount/Value | Date Made |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

☒ **NONE (check here) - If no contacts have been made**

| Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid | Telephone | Email |
|---|---|---|
| | | |
| | | |
| | | |

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

**Continuing disclosure is required, and I agree to update this disclosure form as follows:**

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

**The full text for the county's ethics and procurement policies and ordinances are available at:**
https://www.dupageco.org/CountyBoard/Policies/

**I hereby acknowledge that I have received, have read, and understand these requirements.**

Authorized Signature [redacted]

Printed Name Andrew Hoerr

Title Vice President

Date 11/28/23

**Attach additional sheets if necessary. Sign each sheet and number each page. PAGE 1 OF 1 (total number of pages)**

**Apprenticeship or Training Program Certification**

**Return to Buyer and with Bid**

COMPANY NAME: HOERR CONSTRUCTION, INC

***All contractors are required to complete the following certification***:

☒ For this contract proposal or for all groups in this deliver and install

☐ proposal. For the following deliver and install groups in this material

proposal:

The County of DuPage policy, adopted in accordance with the provisions of DuPage County, Illinois County Code requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subjectto approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are.
(1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and

(2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either asan individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training programapplicable to the work of the subcontract.

III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Laborers - Chicagoland Laborers J.A.T.C. + Illinois Laborers + Contractors JATP
Teamsters - Illinois Teamsters/Employers Apprenticeship + Training Fund Affiliated with Joint Council 25+65
Operating Engineers - International Union of Operating Engineers, Local #649

IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners, or member and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership.

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all its subcontractors. To fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will takeapplications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: Hoerr Construction, Inc. By: [redacted]
(Signature)

Address: 1416 County Road 200 N Title: Vice President
Goodfield, IL 61742

## 1.0 Scope of National Cooperative Contract

Capitalized terms not otherwise defined herein shall have the meanings given to them in the Master Agreement or in the Administration Agreement between Supplier and OMNIA Partners.

### 1.1 Requirement

The County of DuPage, IL (hereinafter defined and referred to as "Principal Procurement Agency"), on behalf of itself and the National Intergovernmental Purchasing Alliance Company, a Delaware corporation d/b/a OMNIA Partners, Public Sector ("OMNIA Partners"), is requesting proposals for Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure. The intent of this Request for Proposal is any contract between Principal Procurement Agency and Supplier resulting from this Request for Proposal ("Master Agreement") be made available to other public agencies nationally, including state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit ("Public Agencies"), through OMNIA Partners' cooperative purchasing program. The Principal Procurement Agency has executed a Principal Procurement Agency Certificate with OMNIA Partners, an example of which is included as Exhibit D, and has agreed to pursue the Master Agreement. Use of the Master Agreement by any Public Agency is preceded by their registration with OMNIA Partners as a Participating Public Agency in OMNIA Partners' cooperative purchasing program. Registration with OMNIA Partners as a Participating Public Agency is accomplished by Public Agencies entering into a Master Intergovernmental Cooperative Purchasing Agreement, an example of which is attached as Exhibit C, and by using the Master Agreement, any such Participating Public Agency agrees that it is registered with OMNIA Partners, whether pursuant to the terms of the Master Intergovernmental Purchasing Cooperative Agreement or as otherwise agreed to. The terms and pricing established in the resulting Master Agreement between the Supplier and the Principal Procurement Agency will be the same as that available to Participating Public Agencies through OMNIA Partners.

All transactions, purchase orders, invoices, payments etc., will occur directly between the Supplier and each Participating Public Agency individually, and neither OMNIA Partners, any Principal Procurement Agency nor any Participating Public Agency, including their respective agents, directors, employees or representatives, shall be liable to Supplier for any acts, liabilities, damages, etc., incurred by any other Participating Public Agency. Supplier is responsible for knowing the tax laws in each state.

This Exhibit A defines the expectations for qualifying Suppliers based on OMNIA Partners' requirements to market the resulting Master Agreement nationally to Public Agencies. Each section in this Exhibit A refers to the capabilities, requirements, obligations, and prohibitions of competing Suppliers on a national level in order to serve Participating Public Agencies through OMNIA Partners.

These requirements are incorporated into and are considered an integral part of this RFP. OMNIA Partners reserves the right to determine whether to make the Master Agreement awarded by the Principal Procurement Agency available to Participating Public Agencies, in its sole and absolute discretion, and any party submitting a response to this RFP acknowledges that any award by the Principal Procurement Agency does not obligate OMNIA Partners to make the Master Agreement available to Participating Procurement Agencies.

## 1.2 Marketing, Sales and Administrative Support

During the term of the Master Agreement OMNIA Partners intends to provide marketing, sales, partnership development and administrative support for Supplier pursuant to this section that directly promotes the Supplier's products and services to Participating Public Agencies through multiple channels, each designed to promote specific products and services to Public Agencies on a national basis.

OMNIA Partners will assign the Supplier a Director of Partner Development who will serve as the main point of contact for the Supplier and will be responsible for managing the overall relationship between the Supplier and OMNIA Partners. The Director of Partner Development will work with the Supplier to develop a comprehensive strategy to promote the Master Agreement and will connect the Supplier with appropriate stakeholders within OMNIA Partners including, Sales, Marketing, Contracting, Training, and Operations & Support.

The OMNIA Partners marketing team will work in conjunction with Supplier to promote the Master Agreement to both existing Participating Public Agencies and prospective Public Agencies through channels that may include:

A. Marketing collateral (print, electronic, email, presentations)

B. Website

C. Trade shows/conferences/meetings

D. Advertising

E. Social Media

The OMNIA Partners sales teams will work in conjunction with Supplier to promote the Master Agreement to both existing Participating Public Agencies and prospective Public Agencies through initiatives that may include:

A. Individual sales calls

B. Joint sales calls

C. Communications/customer service

D. Training sessions for Public Agency teams

E. Training sessions for Supplier teams

The OMNIA Partners contracting teams will work in conjunction with Supplier to promote the Master Agreement to both existing Participating Public Agencies and prospective Public Agencies through:

A. Serving as the subject matter expert for questions regarding joint powers authority and state statutes and regulations for cooperative purchasing
B. Training sessions for Public Agency teams
C. Training sessions for Supplier teams
D. Regular business reviews to monitor program success
E. General contract administration

Suppliers are required to pay an Administrative Fee of 3% of the greater of the Contract Sales under the Master Agreement and Guaranteed Contract Sales under this Request for Proposal. Supplier will be required to execute the OMNIA Partners Administration Agreement (Exhibit B). At Supplier's option, Suppliers may pay additional fees beyond administrative fees, such as technology fees, to OMNIA Partners and/or a third party for additional support and/or access to OMNIA Partners' technology platform.

### 1.3 Estimated Volume

The dollar volume purchased under the Master Agreement is estimated to be approximately $50M annually. While no minimum volume is guaranteed to Supplier, the estimated annual volume is projected based on the current annual volumes among the Principal Procurement Agency, other Participating Public Agencies that are anticipated to utilize the resulting Master Agreement to be made available to them through OMNIA Partners, and volume growth into other Public Agencies through a coordinated marketing approach between Supplier and OMNIA Partners.

### 1.4 Award Basis

The basis of any contract award resulting from this RFP made by Principal Procurement Agency will, at OMNIA Partners' option, be the basis of award on a national level through OMNIA Partners. If multiple Suppliers are awarded by Principal Procurement Agency under the Master Agreement, those same Suppliers will be required to extend the Master Agreement to Participating Public Agencies through OMNIA Partners. Utilization of the Master Agreement by Participating Public Agencies will be at the discretion of the individual Participating Public Agency. Certain terms of the Master Agreement specifically applicable to the Principal Procurement Agency (e.g., governing law) are subject to modification for each Participating Public Agency as Supplier and such Participating Public Agency may agree without being in conflict with the Master Agreement as a condition of the Participating Agency's purchase and not a modification of the Master Agreement applicable to all Participating Agencies. Participating Agencies may request to enter into a separate supplemental agreement to further define the level of service requirements over and above the minimum defined in the Master Agreement (e.g., governing law, invoice requirements, order requirements, specialized delivery,

diversity requirements such as minority and woman owned businesses, historically underutilized business, etc.) ("Supplemental Agreement"). It shall be the responsibility of the Supplier to comply, when applicable, with the prevailing wage legislation in effect in the jurisdiction of the Participating Agency. It shall further be the responsibility of the Supplier to monitor the prevailing wage rates as established by the appropriate department of labor for any increase in rates during the term of the Master Agreement and adjust wage rates accordingly. In instances where supplemental terms and conditions create additional risk and cost for Supplier, Supplier and Participating Public Agency may negotiate additional pricing above and beyond the stated contract not-to-exceed pricing so long as the added price is commensurate with the additional cost incurred by the Supplier. Any supplemental agreement developed as a result of the Master Agreement is exclusively between the Participating Agency and the Supplier (Contract Sales are reported to OMNIA Partners).

All signed Supplemental Agreements and purchase orders issued and accepted by the Supplier may survive expiration or termination of the Master Agreement. Participating Agencies' purchase orders may exceed the term of the Master Agreement if the purchase order is issued prior to the expiration of the Master Agreement. Supplier is responsible for reporting all sales and paying the applicable Administrative Fee for sales that use the Master Agreement as the basis for the purchase order, even though Master Agreement may have expired.

### 1.5 Objectives of Cooperative Program

This RFP is intended to achieve the following objectives regarding availability through OMNIA Partners' cooperative program:

A. Provide a comprehensive competitively solicited and awarded national agreement offering the Products covered by this solicitation to Participating Public Agencies;

B. Establish the Master Agreement as the Supplier's primary go to market strategy to Public Agencies nationwide;

C. Achieve cost savings for Supplier and Public Agencies through a single solicitation process that will reduce the Supplier's need to respond to multiple solicitations and Public Agencies need to conduct their own solicitation process;

D. Combine the aggregate purchasing volumes of Participating Public Agencies to achieve cost effective pricing.

## 2.0 REPRESENTATIONS AND COVENANTS

As a condition to Supplier entering into the Master Agreement, which would be available to all Public Agencies, Supplier must make certain representations, warranties and covenants to both the Principal Procurement Agency and OMNIA Partners designed to ensure the success of the Master Agreement for all Participating Public Agencies as well as the Supplier.

### 2.1 Corporate Commitment

Supplier commits that (1) the Master Agreement has received all necessary corporate authorizations and support of the Supplier's executive management, (2) the Master Agreement is Supplier's primary "go to market" strategy for Public Agencies, (3) the Master Agreement will be promoted to all Public Agencies, including any existing customers, and Supplier will transition existing customers, upon their request, to the Master Agreement, and (4) that the Supplier has read and agrees to the terms and conditions of the Administration Agreement with OMNIA Partners and will execute such agreement concurrent with and as a condition of its execution of the Master Agreement with the Principal Procurement Agency. Supplier will identify an executive corporate sponsor and a separate national account manager within the RFP response that will be responsible for the overall management of the Master Agreement.

### 2.2 Pricing Commitment

Supplier commits the not-to-exceed pricing provided under the Master Agreement pricing is its lowest available (net to buyer) to Public Agencies nationwide and further commits that if a Participating Public Agency is eligible for lower pricing through a national, state, regional or local or cooperative contract, the Supplier will match such lower pricing to that Participating Public Agency under the Master Agreement.

### 2.3 Sales Commitment

Supplier commits to aggressively market the Master Agreement as its go to market strategy in this defined sector and that its sales force will be trained, engaged and committed to offering the Master Agreement to Public Agencies through OMNIA Partners nationwide. Supplier commits that all Master Agreement sales will be accurately and timely reported to OMNIA Partners in accordance with the OMNIA Partners Administration Agreement. Supplier also commits its sales force will be compensated, including sales incentives, for sales to Public Agencies under the Master Agreement in a consistent or better manner compared to sales to Public Agencies if the Supplier were not awarded the Master Agreement.

## 3.0 SUPPLIER RESPONSE

* See Attached, Following * → Responses in BOLD

Supplier must supply the following information for the Principal Procurement Agency to determine Supplier's qualifications to extend the resulting Master Agreement to Participating Public Agencies through OMNIA Partners.

### 3.1 Company

A. Brief history and description of Supplier to include experience providing similar products and services.

B. Total number and location of salespersons employed by Supplier.

C. Number and location of support centers (if applicable) and location of corporate office.

D. Annual sales for the three previous fiscal years.

a. Submit FEIN and Dunn & Bradstreet report.

E. Describe any green or environmental initiatives or policies.

F. Describe any diversity programs or partners supplier does business with and how Participating Agencies may use diverse partners through the Master Agreement. Indicate how, if at all, pricing changes when using the diversity program. If there are any diversity programs, provide a list of diversity alliances and a copy of their certifications.

G. Indicate if supplier holds any of the below certifications in any classified areas and include proof of such certification in the response:

a. Minority Women Business Enterprise

☐ Yes ☐ No

If yes, list certifying agency: _____

b. Small Business Enterprise (SBE) or Disadvantaged Business Enterprise (DBE)

☐ Yes ☐ No

If yes, list certifying agency: _____

c. Historically Underutilized Business (HUB)

☐ Yes ☐ No

If yes, list certifying agency: _____

d. Historically Underutilized Business Zone Enterprise (HUBZone)

☐ Yes ☐ No

If yes, list certifying agency: _____

e. Other recognized diversity certificate holder

☐ Yes ☐ No

If yes, list certifying agency: _____

H. List any relationships with subcontractors or affiliates intended to be used when providing services and identify if subcontractors meet minority-owned standards. If any, list which certifications subcontractors hold and certifying agency.

I. Describe how supplier differentiates itself from its competitors.

J. Describe any present or past litigation, bankruptcy or reorganization involving supplier.

K. Felony Conviction Notice: Indicate if the supplier

a. is a publicly held corporation and this reporting requirement is not applicable;

b. is not owned or operated by anyone who has been convicted of a felony; or

c. is owned or operated by and individual(s) who has been convicted of a felony and provide the names and convictions.

L. Describe any debarment or suspension actions taken against supplier

### 3.2 Distribution, Logistics

A. Each offeror awarded an item under this solicitation may offer their complete product and service offering/a balance of line. Describe the full line of products and services offered by supplier.

B. Describe how supplier proposes to distribute the products/service nationwide. Include any states where products and services will not be offered under the Master Agreement, including U.S. Territories and Outlying Areas.

C. Describe how Participating Agencies are ensured they will receive the Master Agreement pricing; include all distribution channels such as direct ordering, retail or in-store locations, through distributors, etc. Describe how Participating Agencies verify and audit pricing to ensure its compliance with the Master Agreement.

D. Identify all other companies that will be involved in processing, handling or shipping the products/service to the end user.

E. Provide the number, size and location of Supplier's distribution facilities, warehouses and retail network as applicable.

### 3.3 Marketing and Sales

A. Provide a detailed ninety-day plan beginning from award date of the Master Agreement describing the strategy to immediately implement the Master Agreement as supplier's primary go to market strategy for Public Agencies to supplier's teams nationwide, to include, but not limited to:

   i. Executive leadership endorsement and sponsorship of the award as the public sector go-to-market strategy within first 10 days

   ii. Training and education of Supplier's national sales force with participation from the Supplier's executive leadership, along with the OMNIA Partners team within first 90 days

B. Provide a detailed ninety-day plan beginning from award date of the Master Agreement describing the strategy to market the Master Agreement to current Participating Public Agencies, existing Public Agency customers of Supplier, as well as to prospective Public Agencies nationwide immediately upon award, to include, but not limited to:

   i. Creation and distribution of a co-branded press release to trade publications

   ii. Announcement, Master Agreement details and contact information published on the Supplier's website within first 90 days

   iii. Design, publication and distribution of co-branded marketing materials within first 90 days

iv. Commitment to attendance and participation with OMNIA Partners at national (i.e. NIGP Annual Forum, NPI Conference, etc.), regional (i.e. Regional NIGP Chapter Meetings, Regional Cooperative Summits, etc.) and supplier-specific trade shows, conferences and meetings throughout the term of the Master Agreement

v. Commitment to attend, exhibit and participate at the NIGP Annual Forum in an area reserved by OMNIA Partners for partner suppliers. Booth space will be purchased and staffed by Supplier. In addition, Supplier commits to provide reasonable assistance to the overall promotion and marketing efforts for the NIGP Annual Forum, as directed by OMNIA Partners.

vi. Design and publication of national and regional advertising in trade publications throughout the term of the Master Agreement

vii. Ongoing marketing and promotion of the Master Agreement throughout its term (case studies, collateral pieces, presentations, promotions, etc.)

viii. Dedicated OMNIA Partners internet web-based homepage on Supplier's website with:

- OMNIA Partners standard logo;
- Copy of original Request for Proposal;
- Copy of Master Agreement and amendments between Principal Procurement Agency and Supplier;
- Summary of Products and pricing;
- Marketing Materials
- Electronic link to OMNIA Partners' website including the online registration page;
- A dedicated toll-free number and email address for OMNIA Partners

C. Describe how Supplier will transition any existing Public Agency customers' accounts to the Master Agreement available nationally through OMNIA Partners. Include a list of current cooperative contracts (regional and national) Supplier holds and describe how the Master Agreement will be positioned among the other cooperative agreements.

D. Acknowledge Supplier agrees to provide its logo(s) to OMNIA Partners and agrees to provide permission for reproduction of such logo in marketing communications and promotions. Acknowledge that use of OMNIA Partners logo will require permission for reproduction, as well.

E. Confirm Supplier will be proactive in direct sales of Supplier's goods and services to Public Agencies nationwide and the timely follow up to leads established by OMNIA Partners. All sales materials are to use the OMNIA Partners logo. At a minimum, the Supplier's sales initiatives should communicate:

i. Master Agreement was competitively solicited and publicly awarded by a Principal Procurement Agency

ii. Best government pricing

iii. No cost to participate

iv. Non-exclusive

F. Confirm Supplier will train its national sales force on the Master Agreement. At a minimum, sales training should include:

i. Key features of Master Agreement

ii. Working knowledge of the solicitation process

iii. Awareness of the range of Public Agencies that can utilize the Master Agreement through OMNIA Partners

iv. Knowledge of benefits of the use of cooperative contracts

G. Provide the name, title, email and phone number for the person(s), who will be responsible for:

i. Executive Support
ii. Marketing
iii. Sales
iv. Sales Support
v. Financial Reporting
vi. Accounts Payable
vii. Contracts

H. Describe in detail how Supplier's national sales force is structured, including contact information for the highest-level executive in charge of the sales team.

I. Explain in detail how the sales teams will work with the OMNIA Partners team to implement, grow and service the national program.

I. Explain in detail how Supplier will manage the overall national program throughout the term of the Master Agreement, including ongoing coordination of marketing and sales efforts, timely new Participating Public Agency account set-up, timely contract administration, etc.

J. State the amount of Supplier's Public Agency sales for the previous fiscal year. Provide a list of Supplier's top 10 Public Agency customers, the total purchases for each for the previous fiscal year along with a key contact for each.

K. Describe Supplier's information systems capabilities and limitations regarding order management through receipt of payment, including description of multiple platforms that may be used for any of these functions.

L. Provide the Contract Sales (as defined in Section 12 of the OMNIA Partners Administration Agreement) that Supplier will guarantee each year under the Master Agreement for the initial three years of the Master Agreement ("Guaranteed Contract Sales").

$_____.00 in year one
$_____.00 in year two
$_____.00 in year three

To the extent Supplier guarantees minimum Contract Sales, the Administrative Fee shall be calculated based on the greater of the actual Contract Sales and the Guaranteed Contract Sales.

M. Even though it is anticipated many Public Agencies will be able to utilize the Master Agreement without further formal solicitation, there may be circumstances where Public Agencies will issue their own solicitations. The following options are available when responding to a solicitation for Products covered under the Master Agreement.

i. Respond with Master Agreement pricing (Contract Sales reported to OMNIA Partners).

ii. If competitive conditions require pricing lower than the standard Master Agreement not-to-exceed pricing, Supplier may respond with lower pricing through the Master Agreement. If Supplier is awarded the contract, the sales are reported as Contract Sales to OMNIA Partners under the Master Agreement.

iii. Respond with pricing higher than Master Agreement only in the unlikely event that the Public Agency refuses to utilize Master Agreement (Contract Sales are not reported to OMNIA Partners).

iv. If alternative or multiple proposals are permitted, respond with pricing higher than Master Agreement, and include Master Agreement as the alternate or additional proposal.

Detail Supplier's strategies under these options when responding to a solicitation.

## 3.0 SUPPLIER RESPONSE

Supplier must supply the following information for the Principal Procurement Agency to determine Supplier's qualifications to extend the resulting Master Agreement to Participating Public Agencies through OMNIA Partners.

### 3.1 Company

A. Brief history and description of Supplier to include experience providing similar products and services. **See documents provided in "Technical Proposal"**

B. Total number and location of salespersons employed by Supplier. **Currently 4 estimators/salespersons, 3 of which are located in Goodfield, IL and 1 in Orland Park, IL**

C. Number and location of support centers (if applicable) and location of corporate office. **Corporate Office is located in Goodfield, IL and a satellite facility is located in Waukegan, IL**

D. Annual sales for the three previous fiscal years.

**2022: $36,700,545**

**2021: $30,196,862**

**2020: $26,624,511**

a. Submit FEIN and Dunn & Bradstreet report.

[redacted]

**Dunn & Bradstreet Number: 824676431**

E. Describe any green or environmental initiatives or policies. **None at this time**

F. Describe any diversity programs or partners supplier does business with and how Participating Agencies may use diverse partners through the Master Agreement. Indicate how, if at all, pricing changes when using the diversity program. If there are any diversity programs, provide a list of diversity alliances and a copy of their certifications.

**Typically, our participating in diversity programs is driven by the requirements of the project owner. Since most of our scope of work is performed with our own forces, subcontracting opportunities can be limited. If the project owner wants diverse supplier participation, additional costs can range from 5%-10% on materials.**

G. Indicate if supplier holds any of the below certifications in any classified areas and include proof of such certification in the response:

a. Minority Women Business Enterprise

☐ Yes **X** No

If yes, list certifying agency: _____

b. Small Business Enterprise (SBE) or Disadvantaged Business Enterprise (DBE)

**X** Yes ☐ No

If yes, list certifying agency: **US Small Business Administration**_____

c. Historically Underutilized Business (HUB)

☐ Yes **X** No

If yes, list certifying agency: _____

d. Historically Underutilized Business Zone Enterprise (HUBZone)

☐ Yes **X** No

If yes, list certifying agency: _____

e. Other recognized diversity certificate holder

☐ Yes **X** No

If yes, list certifying agency: _____

H. List any relationships with subcontractors or affiliates intended to be used when providing services and identify if subcontractors meet minority-owned standards. If any, list which certifications subcontractors hold and certifying agency.

**Subcontractor relationships will be project specific and as such cannot be disclosed at this time.**

I. Describe how supplier differentiates itself from its competitors.

**The vast majority of our work is performed with our own forces so we are rarely dependent upon outside contractors schedules. Our aim is for everyone to return home in as good as condition or better than they began the day, and for an efficient & smooth workflow.**

J. Describe any present or past litigation, bankruptcy or reorganization involving supplier. **Not Applicable**

K. Felony Conviction Notice: Indicate if the supplier

a. is a publicly held corporation and this reporting requirement is not applicable; **Not Applicable**

b. is not owned or operated by anyone who has been convicted of a felony; **Yes** or

c. is owned or operated by and individual(s) who has been convicted of a felony and provide the names and convictions. **Not applicable**

L. Describe any debarment or suspension actions taken against supplier **None**

## 3.2 Distribution, Logistics

A. Each offeror awarded an item under this solicitation may offer their complete product and service offering/a balance of line. Describe the full line of products and services offered by supplier. **See documents provided in "Technical Proposal"**

B. Describe how supplier proposes to distribute the products/service nationwide. Include any states where products and services will not be offered under the Master Agreement, including U.S. Territories and Outlying Areas. **We anticipate providing our services in the following states: Illinois, Wisconsin, Indiana, Missouri, & Iowa. All potential projects will be evaluated individually to confirm that submitted pricing is compatible with each site's specific conditions.**

C. Describe how Participating Agencies are ensured they will receive the Master Agreement pricing; include all distribution channels such as direct ordering, retail or in-store locations, through distributors, etc. Describe how Participating Agencies verify and audit pricing to ensure its compliance with the Master Agreement. **We anticipate using the Master Agreement where requested to do so by a participating agency. This will all be handled through our corporate office in Goodfield, IL. Since this project is service based, we believe it is best if the participating agency verifies and audits the pricing in relation to their local economic conditions.**

D. Identify all other companies that will be involved in processing, handling or shipping the products/service to the end user. **Hoerr Construction, Inc. will be responsible for all processing, handling, & shipping of the materials to the jobsite with our own forces or material suppliers as applicable.**

E. Provide the number, size and location of Supplier's distribution facilities, warehouses and retail network as applicable. **Hoerr Construction, Inc. currently maintains a facility in Goodfield, IL (primary) and Waukegan, IL (secondary) for warehousing and storage.**

## 3.3 Marketing and Sales

A. Provide a detailed ninety-day plan beginning from award date of the Master Agreement describing the strategy to immediately implement the Master Agreement as supplier's primary go to market strategy for Public Agencies to supplier's teams nationwide, to include, but not limited to:

   i. Executive leadership endorsement and sponsorship of the award as the public sector go-to-market strategy within first 10 days **Our leadership will include the Master Agreement in our potential pricing options for our public sector work as we determine its applicability.**

ii. Training and education of Supplier's national sales force with participation from the Supplier's executive leadership, along with the OMNIA Partners team within first 90 days **We will communicate with our local sales force/estimators the particulars of this Master Agreement.**

B. Provide a detailed ninety-day plan beginning from award date of the Master Agreement describing the strategy to market the Master Agreement to current Participating Public Agencies, existing Public Agency customers of Supplier, as well as to prospective Public Agencies nationwide immediately upon award, to include, but not limited to:

i. Creation and distribution of a co-branded press release to trade publications **Yes**

ii. Announcement, Master Agreement details and contact information published on the Supplier's website within first 90 days **Yes**

iii. Design, publication and distribution of co-branded marketing materials within first 90 days **We will consider this request once we have had further discussion with OMNIA Partners.**

iv. Commitment to attendance and participation with OMNIA Partners at national (i.e. NIGP Annual Forum, NPI Conference, etc.), regional (i.e. Regional NIGP Chapter Meetings, Regional Cooperative Summits, etc.) and supplier-specific trade shows, conferences and meetings throughout the term of the Master Agreement. **We will make this decision on a case-by-case basis.**

v. Commitment to attend, exhibit and participate at the NIGP Annual Forum in an area reserved by OMNIA Partners for partner suppliers. Booth space will be purchased and staffed by Supplier. In addition, Supplier commits to provide reasonable assistance to the overall promotion and marketing efforts for the NIGP Annual Forum, as directed by OMNIA Partners. **We will make this decision on a case-by-case basis.**

vi. Design and publication of national and regional advertising in trade publications throughout the term of the Master Agreement **We will make this decision on a case-by-case basis.**

vii. Ongoing marketing and promotion of the Master Agreement throughout its term (case studies, collateral pieces, presentations, promotions, etc.) **We will make this decision on a case-by-case basis.**

viii. Dedicated OMNIA Partners internet web-based homepage on Supplier's website with: **We can provide a link on our webpage back to OMNIA Partners' website.**

- OMNIA Partners standard logo;
- Copy of original Request for Proposal;
- Copy of Master Agreement and amendments between Principal Procurement Agency and Supplier;
- Summary of Products and pricing;

- Marketing Materials
- Electronic link to OMNIA Partners' website including the online registration page;
- A dedicated toll-free number and email address for OMNIA Partners

C. Describe how Supplier will transition any existing Public Agency customers' accounts to the Master Agreement available nationally through OMNIA Partners. Include a list of current cooperative contracts (regional and national) Supplier holds and describe how the Master Agreement will be positioned among the other cooperative agreements. **Since our current customers projects are all contract specific, they are not able to be migrated to the Master Agreement. We currently do not have any cooperative contracts in place that would be applicable to the Master Agreement.**

D. Acknowledge Supplier agrees to provide its logo(s) to OMNIA Partners and agrees to provide permission for reproduction of such logo in marketing communications and promotions. Acknowledge that use of OMNIA Partners logo will require permission for reproduction, as well. **Agreed**

E. Confirm Supplier will be proactive in direct sales of Supplier's goods and services to Public Agencies nationwide and the timely follow up to leads established by OMNIA Partners. All sales materials are to use the OMNIA Partners logo. At a minimum, the Supplier's sales initiatives should communicate: **Yes, where applicable & appropriate**

i. Master Agreement was competitively solicited and publicly awarded by a Principal Procurement Agency
ii. Best government pricing
iii. No cost to participate
iv. Non-exclusive

F. Confirm Supplier will train its national sales force on the Master Agreement. At a minimum, sales training should include: **Yes**

i. Key features of Master Agreement
ii. Working knowledge of the solicitation process
iii. Awareness of the range of Public Agencies that can utilize the Master Agreement through OMNIA Partners
iv. Knowledge of benefits of the use of cooperative contracts

G. Provide the name, title, email and phone number for the person(s), who will be responsible for:

i. Executive Support **Max P. Hoerr, President, info@hoerr.com 309-691-6653**

ii. Marketing **John Manijak, Business Development, jmanijak@hoerr.com** [redacted]

iii. Sales **David Steffen, Lead Estimator, dsteffen@hoerr.com 309-691-6653**

iv. Sales Support **Zach Terry, Estimator, zterry@hoerr.com 309-691-6653**

v. Financial Reporting **Kurt Plattner, Treasurer, kplattner@hoerr.com 309-691-6653**

vi. Accounts Payable **Janel Hillman, Accounts Payable, accountspayable@hoerr.com 309-691-6653**

vii. Contracts **Holly Knepp, Contracts, hknepp@hoerr.com 309-691-6653**

H. Describe in detail how Supplier's national sales force is structured, including contact information for the highest-level executive in charge of the sales team. **Max Hoerr II is our highest-level executive, and the 4 personnel most involved in sales meet weekly and are in close communication.**

I. Explain in detail how the sales teams will work with the OMNIA Partners team to implement, grow and service the national program. **We expect to be in frequent contact with OMNIA Partners throughout the length of the Master Agreement and can address potential issues or concerns as they arise.**

I. Explain in detail how Supplier will manage the overall national program throughout the term of the Master Agreement, including ongoing coordination of marketing and sales efforts, timely new Participating Public Agency account set-up, timely contract administration, etc. **We will manage the Master Agreement as efficiently and thoroughly as needed. Timeframe requirements will be discussed between all parties.**

J. State the amount of Supplier's Public Agency sales for the previous fiscal year. Provide a list of Supplier's top 10 Public Agency customers, the total purchases for each for the previous fiscal year along with a key contact for each. **We will only provide this information if expressly permitted by our top 10 public agency customers.**

K. Describe Supplier's information systems capabilities and limitations regarding order management through receipt of payment, including description of multiple platforms that may be used for any of these functions. **We will work with the appropriate parties to facilitate the necessary transfer of job information and funds electronically. We have the ability to receive and send funds electronically**.

L. Provide the Contract Sales (as defined in Section 12 of the OMNIA Partners Administration Agreement) that Supplier will guarantee each year under the Master Agreement for the initial three years of the Master Agreement ("Guaranteed Contract Sales").

$0.00 in year one
$0.00 in year two
$0.00 in year three

To the extent Supplier guarantees minimum Contract Sales, the Administrative Fee shall be calculated based on the greater of the actual Contract Sales and the Guaranteed Contract Sales.

M. Even though it is anticipated many Public Agencies will be able to utilize the Master Agreement without further formal solicitation, there may be circumstances where Public Agencies will issue their own solicitations. The following options are available when responding to a solicitation for Products covered under the Master Agreement.

i. Respond with Master Agreement pricing (Contract Sales reported to OMNIA Partners).

ii. If competitive conditions require pricing lower than the standard Master Agreement not-to-exceed pricing, Supplier may respond with lower pricing through the Master Agreement. If Supplier is awarded the contract, the sales are reported as Contract Sales to OMNIA Partners under the Master Agreement.

iii. Respond with pricing higher than Master Agreement only in the unlikely event that the Public Agency refuses to utilize Master Agreement (Contract Sales are not reported to OMNIA Partners).

iv. If alternative or multiple proposals are permitted, respond with pricing higher than Master Agreement, and include Master Agreement as the alternate or additional proposal.

Detail Supplier's strategies under these options when responding to a solicitation

**When a public agency issues its own solicitation, we will respond to the solicitation with pricing that is applicable to that specific project. If we believe that there would be a benefit to utilizing the Master Agreement, we will present the Master Agreement to the public agency for their consideration.**

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 23-065-PW (3) |
| COMPANY NAME: | Hoerr Construction, Inc. |
| CONTACT PERSON: | Max P. Hoerr II |
| CONTACT EMAIL: | info@hoerr.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

☐ Yes

☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

The full text of the County's Procurement Ordinance is available at:

https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: Max P. Hoerr III Signature: [redacted]

Title: CEO Date: 7-9-26

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

**File #:** TE-CO-0004-26 **Agenda Date:** 8/4/2026 **Agenda #:** 20.A.

AMENDMENT TO COUNTY CONTRACT 8474-0001 SERV
ISSUED TO MONDAY.COM LTD
FOR WORK MANAGEMENT ENTERPRISE SEATS
FOR INFORMATION TECHNOLOGY
(INCREASE ENCUMBRANCE $4,115.14)

WHEREAS, County Contract 8474-0001 SERV was approved by the Technology Committee on July 7, 2026; and

WHEREAS, the Technology Committee recommends changes as stated in the Change Order Notice to County Contract 8474-0001 SERV, issued to Monday.com LTD, for work management enterprise seats, for Information Technology, to add ten (10) additional seats, 8 of which will be used for Community Services Weatherization Program staff, and increase the contract by $4,115.14, resulting in an amended contract total of $30,861.66.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 8474-0001 SERV, issued to Monday.com LTD, for work management enterprise seats, for Information Technology, to add ten (10) additional seats, 8 of which will be used for Community Services Weatherization Program staff, and increase the contract by $4,115.14, resulting in an amended contract total of $30,861.66.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

# REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

TEC 8/4
FI+CB 8/11

Date: Jul 29, 2026

File ID #: TE-CO-0004-26

| | | | |
|---|---|---|---|
| **Purchase Order #:** 8474 | **Original Purchase Order Date:** 7/21/2026 | **Change Order #:** 1 | **Department:** IT/Community Services |
| **Vendor Name:** MONDAY.COM LTD | | **Vendor #:** 35961 | **Dept. Contact:** Gina Strafford-Ahmed |

**Action Requested and Reason for Change Order Request:**

To add new lines with weatherization funding to accommodate 8 seats for Weatherization program staff.

Decrease Line 1 (IT) to $25,375.02

Desc1: Wex Program for 8 Seats; Desc2: DOE-BIL; Co: 5000; AU: 1400: Acct Cd: 53807; Activity Cd: 23-461028 in the amount of $3,401.64

Desc1: Wex Program for 8 Seats; Desc2: Retrofits26; Co: 5000; AU:1555; Acct Cd: 53807; Activity Cd: RETROFITS26 in the amount of $2,085.00

**IN ACCORDANCE WITH 720 ILCS 5/33E-9**

☒ (A) Were not reasonably foreseeable at the time the contract was signed.

☐ (B) The change is germane to the original contract as signed.

☐ (C) Is in the best interest for the County of DuPage and authorized by law.

| | INCREASE/DECREASE | |
|---|---|---|
| A | Starting Contract Value | $26,746.52 |
| B | Net $ Change for Previous Change Order | |
| C | Current Contract Amount (A + B) | $26,746.52 |
| D | Amount of this Change Order ☒ Increase ☐ Decrease | $4,115.14 |
| E | New Contract Amount (C + D) | $30,861.66 |
| F | Cumulative Change Order Amount (B + D) | $4,115.14 |
| G | Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)* | 15.39% |

**DECISION MEMO NOT REQUIRED** - *Check Applicable Box(es)*

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (≤59 Days) ☐ Update Budget Code

☐ Change Budget Code From: _____ to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

☐ Price Shows: _____ should be: _____ ☐ Move Funds Between Lines

☐ Decrease Remaining Encumbrance and Close Contract ☐ Increase Encumbrance and Close Contract ☐ Decrease Encumbrance ☒ Increase Encumbrance

**DECISION MEMO REQUIRED** - *Check Applicable Box(es) and Fill In All Answers Below*

☐ Contract Extension Greater Than 59 Days From _____ to: _____ ☐ Cancel Contract

☐ Cumulative Increase Greater Than $10,000 (Row 'F' Above) ☐ Other - Explain In Summary Explanation Box Below

**Summary Explanation** - Provide a summary of the action. Explain why it is necessary and what is to be accomplished.

| |
|---|
| **Original Source Selection/Vetting Information** - Describe method used to select source; for instance, bid, RFP, sole source, etc. |
| **Recommendations/Alternatives** - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request. |
| **Fiscal Impact/Cost Summary** - Include projected cost for each fiscal year, approved budget amount and account number |

**APPROVALS** - *Initials Only*

| | | | | | |
|---|---|---|---|---|---|
| DK | 6164 | Jul 29, 2026 | | 6182 | 7/30/26 |
| Prepared By | Phone Ext. | Date | Recommended for Approval | Phone Ext. | Date |
| | 7/31/2026 | | | | |
| Reviewed by Procurement Officer | Date | | Completed by Buyer | | Date |

monday.com
6 Yitzhak Sadeh St., Tel-Aviv, Israel
6777506, Israel

Valid through: 08/31/2026
Proposed by: David Bain
Email: davidbai@monday.com
Quote number: Q-316496

# Order form

## Address Information

Bill To:
DuPage County
421 N County Farm Road
Wheaton, Illinois
60187-3978
United States

Ship To:
DuPage County
421 N County Farm Road
Wheaton, Illinois
60187-3978
United States

Billing company name: DuPage County
Billing contact name: Don Ehrenhaft
Billing email address: don.ehrenhaft@dupagecounty.gov

Tax/GST number: E99974551
Billing language: English

## Terms and conditions

Contract start date: 07/21/2026
Contract end date: 11/30/2027
Billing frequency: Yearly
Currency: USD

Payment terms: Net 60

## Recurring Products

| Product | Tier | Start Date | End Date | Quantity | Net Per Unit | Net Price |
|---|---|---|---|---|---|---|
| monday work management | Enterprise | Jul 21, 2026 | Nov 30, 2027 | 45 Seats | USD 42.00 | USD 30,861.66 |
| | | | | | Total Price | USD 30,861.66 |

## Legal & Finance

Payment terms: Net 60. Unless otherwise set forth in this Sales Order, all fees hereunder shall be billed upon execution of this Sales Order.

If you require a purchase order number to be quoted on the invoice, please provide such number before or upon execution of this Sales Order; but note that this will not delay the issuance of the invoice or otherwise change the payments due dates.

Please confirm your point of contact to which invoices should be sent (preferably, an accounts payable email address).

**Taxes.** This Sales Order does not reflect any applicable taxes that may arise as a result of this Sales Order. If monday.com is registered to collect and remit such applicable taxes (e.g. sales tax, VAT, etc.) monday.com will set forth such taxes in the applicable invoice related to this Sales Order. Customer hereby acknowledges and agrees that the shipping and billing information set forth in this Sales Order may be relied upon by monday.com for purposes of calculating such taxes.

*If you are exempt from paying sales tax please provide a valid tax exemption certificate.

**Fees**. Except as explicitly set forth under this Sales Order or the Agreement (as such term is defined below), the fees under this Sales Order are non-cancelable and non-refundable. Any discounts specified under this Sales Order are given solely for this Sales Order and unless specifically agreed in writing otherwise shall not apply for any future orders, including renewals, expansions or upgrades.

**Governing Terms**. This Sales Order for the monday.com services described hereunder ("Services") is issued under and shall be governed by monday.com's Terms of Service available at: https://monday.com/terms/tos ("Terms") and any addendum thereto entered into by the customer identified hereunder ("Customer") and monday.com ("Addendum"); however, if a SaaS agreement was signed by the parties in respect of the Service ("SaaS Agreement") then the engagement hereunder (including, unless expressly stated otherwise, any

expansions, upgrades or subsequent renewals) shall be governed by the SaaS Agreement (the SaaS Agreement, Terms and Addendum, as applicable, shall be referred to as “Agreement”).

## Additional Services

**Specific Services Terms**. Some Services and the provision thereof as identified in the relevant Services when enabling such Services and/or as designated on the Specific Services Terms available at: https://monday.com/l/legal/sst/ (“Specific Services Terms”) are subject to such Specific Services Terms which are specific to such Services, notwithstanding anything to the contrary under the Agreement.

**Additional Services Terms**. Services which are Additional Services and the provision of such Additional Services identified in this Sales Order (and any future purchases of Additional Services) which may include Professional Services, Consulting Services, Onboarding Services, Implementation Service, Technical Services, Premium Support Services, and/or such other additional services as identified in monday.com's Additional Services Terms available at: https://monday.com/l/legal/monday-com-additional-services-terms/ ("Additional Services" and “Additional Services Terms” respectively) shall be governed by such Additional Services Terms, notwithstanding anything to the contrary under the Agreement. Additional Services may be performed by monday.com or by a third party on its behalf, as determined by monday.com in its sole discretion, and accordingly, such third parties shall be considered sub-processors of monday.com for the purpose of performing such Additional Services to Customer.

Full Name: _____

Title: _____

Date of Signature: _____

Signature: _____

Docusign Envelope ID: 72168F6F-A466-82E0-812D-9C59E3FFA09D

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | |
| COMPANY NAME: | monday.com Ltd. |
| CONTACT PERSON: | David Bain |
| CONTACT EMAIL: | davidbai@monday.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

❑ Yes

☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

The full text of the County's Procurement Ordinance is available at:

https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: Adi Dar Signature: _____

Title: COO Date: 6/4/2026

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

**File #:** TE-P-0013-26 **Agenda Date:** 8/4/2026 **Agenda #:** 20.B.

AWARDING RESOLUTION ISSUED TO
SHI INTERNATIONAL CORP.
FOR DATA STORAGE EQUIPMENT
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL AMOUNT $47,657.76)

WHEREAS, the County of DuPage by virtue of its power set forth in the Counties Code (55 ILCS 5/1-1001 *et seq*.) is authorized to enter into this Agreement; and

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for Data Storage Equipment; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the OMNIA Partners, the County of DuPage will contract with SHI International Corp; and

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to SHI International Corp, for data storage equipment, for the period of August 12, 2026 through August 11, 2027, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for data storage equipment, for the period of August 12, 2026 through August 11, 2027, for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to SHI International Corp, 290 Davidson Ave., Somerset, NJ 08873, for a contract total amount not to exceed $47,657.76, per contract pursuant to the OMNIA Partners Contract #2024056-02.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>26-2068 | RFP, BID, QUOTE OR RENEWAL #:<br>SHI Quote #27768840 | INITIAL TERM WITH RENEWALS:<br>OTHER | INITIAL TERM TOTAL COST:<br>$47,657.76 |
| COMMITTEE:<br>TECHNOLOGY | TARGET COMMITTEE DATE:<br>08/04/2026 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$47,657.76 |
| | CURRENT TERM TOTAL COST:<br>$47,657.76 | MAX LENGTH WITH ALL RENEWALS:<br>ONE YEAR | CURRENT TERM PERIOD:<br>INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>SHI | VENDOR #:<br>14389 | DEPT:<br>Information Technology | DEPT CONTACT NAME:<br>Joe Hamlin |
| VENDOR CONTACT:<br>Mark Brum | VENDOR CONTACT PHONE:<br>732-652-4760 | DEPT CONTACT PHONE #:<br>5063 | DEPT CONTACT EMAIL:<br>Joe.Hamlin@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>mark_brum@shi.com | VENDOR WEBSITE:<br>www.shi.com | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
We are purchasing 16 Drives to add capacity to our VSAN via OMNIA

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
With the influx of data we are getting very close to be running out of storage, this will alleviate the problem until we need to refresh the VSAN hardware.

## SECTION 2: DECISION MEMO REQUIREMENTS

| | |
|---|---|
| DECISION MEMO NOT REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. |
| DECISION MEMO REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.<br>COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING |

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>OMNIA Partners Contract #2024056-02 |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>1. Do nothing and be at risk of storage issues.<br>2. Approve the procurement and ensure that the county has adequate storage. |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>SHI | Vendor#:<br>14389 | Dept:<br>Information Technology | Division: |
| Attn:<br>Mark Brum | Email:<br>Mark_Brum@shi.com | Attn:<br>Sarah Godzicki | Email:<br>ITAP@dupagecounty.gov |
| Address:<br>290 Davidson Ave | City:<br>Somerset | Address:<br>421 N County Farm Rd | City:<br>Wheaton |
| State:<br>NJ | Zip:<br>08873 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>732-652-4760 | Fax: | Phone:<br>630-407-5000 | Fax:<br>630-407-5001 |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>SAME AS ABOVE | Vendor#: | Dept:<br>Information Technology | Division: |
| Attn: | Email: | Attn:<br>Joe Hamlin | Email:<br>Joe.Hamlin@dupagecounty.gov |
| Address: | City: | Address:<br>421 N County Farm Rd | City:<br>Wheaton |
| State: | Zip: | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>630-407-5000 | Fax:<br>630-407-5001 |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Aug 12, 2026 | Contract End Date (PO25):<br>Aug 11, 2027 |

| Purchase Requisition Line Details | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
| 1 | 16 | EA | P10460-B21 | HPE 3.84TB SAS 12G MIXED USE SFF SC VALUE SAS RM5 SSD**SPARE P/N P10610-001 | FY26 | 1000 | 1110 | 52100 | | 2,978.61 | 47,657.76 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 47,657.76 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

Pricing Proposal
Quotation #: 27768840
Created On: 7/20/2026
Valid Until: 8/31/2026

## IL-County of DuPage

**Joe Hamlin**
421 N. County Farm Road
Wheaton, IL 60187
United States
Phone: (630) 407-5063
Email: joe.hamlin@dupageco.org

## Inside Account Manager

**Mark Brum**
290 Davidson Ave
Somerset, NJ 08873
Phone: 732-652-4760
Email: mark_brum@shi.com

All Prices are in US Dollar (USD)

| | Product | Qty | Your Price | Total |
|---|---|---|---|---|
| 1 | HPE 3.84TB SAS 12G MIXED USE SFF SC VALUE SAS RM5 SSD**SPARE P/N P10610-001<br>Curvature - Part#: P10460-B21<br>Contract Name: OMNIA Partners IT Solutions, Products & Services<br>Contract #: 2024056-02 | 16 | $2,978.61 | $47,657.76 |
| | | | Total | $47,657.76 |

**Additional Comments**

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID#

*The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.*

City of Mesa

**Contract # 2024056-02**

*for*

Information Technology Solutions Products and Services

*with*

**SHI International**

Effective: July 2, 2024

The following documents comprise the executed contract between the City of Mesa, and SHI International effective July 2, 2024:

I. City of Mesa/SHI Signed Contract
II. Supplier's Response to the RFP, incorporated by reference
    a. OMNIA Partners

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**AGREEMENT PURSUANT TO SOLICITATION**

**CITY OF MESA AGREEMENT NUMBER 2024056**
**INFORMATION TECHNOLOGY SOLUTIONS PRODUCTS AND SERVICES**

**CITY OF MESA, Arizona ("City")**

| | |
|---|---|
| Department Name | City of Mesa – Purchasing Division |
| Mailing Address | P.O. Box 1466 |
| | Mesa, AZ 85211-1466 |
| Delivery Address | 20 East Main St, Suite 450 |
| | Mesa, AZ 85201 |
| Attention | Ted Stallings<br>Procurement Officer II |
| E-Mail | Ted.Stallings@MesaAZ.org |
| Phone | (480) 644-2815 |

With a copy to: City of Mesa – DoIT
Attn: Suzanne Alberts

**AND**

**SHI INTERNATIONAL CORP., ("Contractor")**

| | |
|---|---|
| Mailing Address | 290 Davidson Avenue |
| | Somerset, NJ 08873 |
| Remit to Address | Post Office Box 952121 |
| | Dallas, TX 852121 |
| Attention | Amelia Jakubczyk |
| E-Mail | amelia_jakubczyk@shi.com |
| Phone | 303-882-8012 |
| Attention | Victoria Lewkowitz |
| E-Mail | victoria_lewkowitz@shi.com |
| Phone | 650-483-9333 |

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# CITY OF MESA AGREEMENT PURSUANT TO SOLICITATION

This Agreement pursuant to Solicitation ("Agreement") is entered into this 2nd day of July, 2024, by and between the City of Mesa, Arizona, an Arizona municipal corporation ("City"), and SHI International Corp, a(n) New Jersey State corporation/company/natural person ("Contractor"). The City and Contractor are each a "Party" to the Agreement or together are "Parties" to the Agreement.

## RECITALS

A. The City issued Solicitation number **2024056** ("Solicitation") for **INFORMATION TECHNOLOGY SOLUTIONS PRODUCTS AND SERVICES**, to which Contractor provided a response ("Response"); and

B. The City Selected Contractor's Response as being in the best interest of the City and wishes to engage Contractor in providing the services/materials described in the Solicitation and Response.

C. "Services" means the resale services provided by Contractor under this Agreement; i.e. sourcing and fulfilling the Product and/or providing deliverables identified in an Order.

D. "Products" means collectively third-party software, computer peripherals, computer hardware, and associated IT services provided by third parties or Contractor, as the case may be.

E. "Order" means the form of purchase order or other document used for the purpose of ordering Product and/or deliverables pursuant to this Agreement. Order shall also include a phone order or on-line order placed by the City employee to Contractor utilizing the City's corporate procurement card or the City's written or electronic form of purchase requisition.

In consideration of the reciprocal promises contained in the Agreement, and for other valuable and good consideration, which the Parties acknowledge the receipt and sufficiency of, the Parties agree to the following Terms & Conditions.

## TERMS & CONDITIONS

1. **Term**. This Agreement is for a term beginning on **July 2, 2024** and ending on **July 1, 2028**. The use of the word "Term" in the Agreement includes the aforementioned period as well as any applicable extensions or renewals in accordance with this Section 1.

    1.1 **Renewals.** On the mutual written agreement of the Parties, the Term may be renewed up to a maximum of six (6) years. Any renewal(s) will be a continuation of the same terms and conditions as in effect immediately before the expiration of the then-current term.

    1.2 **Extension for Procurement Processes**. Upon the expiration of the Term of this Agreement, including any renewals permitted herein, at the City's sole discretion, this Agreement may be extended on a month-to-month basis for a maximum of six (6) months to allow for the City's procurement processes in the selection of a vendor to provide the services/materials provided under this Agreement. The City will notify the Contractor in writing of its intent to extend the Agreement at least thirty (30) calendar days before the expiration of the Term. Any extension under this Subsection 1.2 will be a continuation of the same terms and conditions as in effect immediately before the expiration of the then-current term.

    1.3 **Delivery.** Delivery shall be made to the location(s) contained in the Scope of Work within thirty (30) days after receipt of an Order. Contractor agrees to deliver all Products to the desktop of the ordering customer be delivered F.O.B. destination, freight pre-paid and allowed to various locations throughout the City. The City of Mesa shall be responsible for extra incurred fees for expedited shipping or other special delivery requirements. In many cases within the City, the Contractor may be asked to deliver all goods to the front counter within a given department; this is a City requirement and other participating agencies who utilize this Agreement as a cooperative contract (see **Exhibit C,** Mesa Standard Terms & Conditions) may have other delivery requirements.

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2. **Scope of Work**. The Contractor will provide the necessary staff, services, and associated resources to provide the City with the services, materials, and obligations attached to this Agreement as **Exhibit A** ("Scope of Work") Contractor will be responsible for all costs and expenses incurred by Contractor that are incident to the performance of the Scope of Work unless otherwise stated in **Exhibit A**. Contractor will supply all equipment and instrumentalities necessary to perform the Scope of Work. If set forth in **Exhibit A**, the City will provide Contractor's personnel with adequate workspace and such other related facilities as may be required by Contractor to carry out the Scope of Work.

   The Agreement is based on the Solicitation and Response which are hereby incorporated by reference into the Agreement as if written out and included herein. In addition to the requirements specifically set forth in the Scope of Work, the Parties acknowledge and agree that the Contractor shall perform in accordance with all terms, conditions, specifications, and other requirements set forth within the Solicitation and Response unless modified herein.

3. **Orders**. Orders must be placed with the Contractor by either a: (i) Purchase Order when for a one- time purchase; (ii) notice to proceed, or (iii) Delivery Order off a Master Agreement for a requirements contract where multiple as-needed orders will be placed with the Contractor. The City may use the Internet to communicate with Contractor and to place Orders as permitted under this Agreement. The terms and conditions on any order form, quote, or similar document provided by Contractor to the City will not take precedence over the language set forth in this Agreement or any of the documents outlined in Section 4 below.

4. **Document Order of Precedence**. In the event of any inconsistency between the terms of the body of the Agreement, the Exhibits, the Solicitation, and Response, the language of the documents will control in the following order.

   a. Amendments to the Agreement
   b. Agreement
   c. Exhibits
      1. Mesa Standard Terms & Conditions
      2. Pricing (Exhibit B(
      3. Scope of Work (Exhibit A)
      4. Other Exhibits not listed above
   d. Solicitation including any addenda
   e. Contractor Response

5. **Payment.** Subject to the provisions of the Agreement, the City will pay Contractor the sum(s) described in **Exhibit B** ("Pricing") in consideration of Contractor's performance of the Scope of Work during the Term.

6. **Pricing.** Contractor's pricing shall be in the format of a minimum percentage discount off a verifiable price index. Contractor may submit discounts for various manufacturers. At the time of purchase, Contractor may offer deeper discounts beyond the discounted price list, based on volume or other factors, as applicable. Minimum discounts will remain firm during the entirety of the Term of the Agreement, unless the Contractor requests to increase its discount percentage, and will include all charges that may be incurred in fulfilling requirement(s). In addition to decreasing prices for the balance of the Term due to a change in market conditions, a Contractor may conduct sales promotions involving price reductions for a specified lesser period. In the event a Product is discontinued, Contractor will provide a Product of the same or greater functionality, utilizing the discount structure.

   It is the Contractor's Responsibility to provide the City with an up-to-date price list for the duration of the Agreement.

   6.1 **Prices**. All pricing discounts shall be firm for the Term and all extensions or renewals of the Term except where otherwise provided in this Agreement, and will include all costs of the Contractor providing the Products/Service including transportation and insurance costs. No fuel surcharges will be accepted unless allowed in this Agreement. The City shall not be invoiced at prices higher than those stated in the Agreement.

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The Contractor further agrees that any reductions in the price of the Products or Services covered by this Agreement will apply to the undelivered balance. The Contractor shall promptly notify the City of such price reductions.

No price modifications will be accepted without proper request by the Contractor and response by the City's Purchasing Services Division.

**6.2 Price Adjustment.** Any requests for reasonable price adjustments must be submitted in accordance with this section. Requests for adjustment in cost of labor and/or Products must be supported by appropriate documentation. There is no guarantee the City will accept a price adjustment therefore Contractor should be prepared for the Pricing to be firm over the Term of the Agreement. The City is only willing to entertain price adjustments based on an increase to Contractor's actual expenses or other reasonable adjustment in providing the Services/Products under the Agreement. If the City agrees to the adjusted price terms, the City shall issue written approval of the changefor reasonable price adjustments must be submitted in accordance with this Section 5.3. Requests for adjustment in the cost of labor and/or materials must be supported by appropriate documentation. There is no guarantee the City will accept a price adjustment therefore Contractor should be prepared for the Pricing to be firm over the Term of the Agreement. The City is only willing to entertain price adjustments based on an increase to Contractor's actual expenses or other reasonable adjustments in providing the services/materials under the Agreement. If the City agrees to the adjusted price terms, the City shall issue written approval of the change.

During the sixty (60) day period prior to expiration date of the then-current term of the Agreement, the Contractor may submit a written request to the City to allow an increase to the prices in an amount not to exceed the twelve (12) month change in the ***Consumer Price Index for All Urban Consumers*** (CPI-U), US City Average, All Items, Not Seasonally Adjusted as published by the U.S. Department of Labor, Bureau of Labor Statistics (http://www.bls.gov/cpi/home.htm). The City shall review the request for adjustment and respond in writing; such response and approval shall not be unreasonably withheld.

**6.3 Renewal and Extension Pricing**. Any extension of the Agreement will be at the same pricing as the initial term. If the Agreement is renewed in accordance with Section 1, pricing may be adjusted for amounts other than inflation that represent actual costs to the Contractor based on the mutual agreement of the Parties. Contractor may submit a request for a price adjustment along with appropriate supporting documentation demonstrating the cost to the Contractor. Renewal prices shall be firm for the term of the renewal period and may be adjusted thereafter as outlined in Subsection 6.2. There is no guarantee the City will accept a price adjustment..

**6.4 Invoices**. Payment will be made to Contractor following the City's receipt of a properly completed invoice. Any issues regarding billing or invoicing must be directed to the City Department/Division requesting the Service or Product from the Contractor. A properly completed invoice should contain, at a minimum, all of the following:

**6.4.1** Contractor name, address, and contact information;
**6.4.2** City billing information;
**6.4.3** City contract number as listed on the first page of the Agreement;
**6.4.4** Invoice number and date;
**6.4.5** Payment terms;
**6.4.6** Date of Services or delivery of Product;
**6.4.7** Description of materials or services provided;
**6.4.8** If product provided, the quantity delivered and pricing of each unit;
**6.4.9** Applicable Taxes;
**6.4.10** If applicable, mileage or travel costs; and
**6.4.11** Total amount due.

**6.5 Payment of Funds**. Contractor Contractor acknowledges the City may, at its option and where available use a Procurement Cardle-Payables to make payment for orders under the Agreement; otherwise, payment will be through a traditional method of a check or Electronic Funds Transfer (EFT) as available.

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**6.6 Disallowed Costs, Overpayment**. If at any time the City determines that a cost for which payment was made to Contractor is a disallowed cost, such as an overpayment or a charge for Products/Service not in accordance with the Agreement, the City will notify Contractor in writing of the disallowance; such notice will state the means of correction which may be, but is not limited to, adjustment of any future claim/invoice submitted by Contractor in the amount of the disallowance, or to require repayment of the disallowed amount by Contractor. Contractor will be provided with the opportunity to respond to the notice.

**7 Insurance**.

7.1 Contractor must obtain and maintain at its expense throughout the Term of the Agreement, at a minimum, the types and amounts of insurance set forth in this Section 7 from insurance companies authorized to do business in the State of Arizona; the insurance must cover the Products/Service to be provided by Contractor under the Agreement. For any insurance required under the Agreement, Contractor will name the City of Mesa, its agents, representatives, officials, volunteers, officers, elected officials, and employees as additional insured, as evidenced by providing either an additional insured endorsement or proper insurance policy excerpts.

7.2 Nothing in this Section 7 limits Contractor's responsibility to the City. The insurance requirements herein are minimum requirements for the Agreement and in no way limit any indemnity promise(s) contained in the Agreement. The City does not warrant the minimum limits contained herein are sufficient to protect Contractor and subcontractor(s) from liabilities that might arise out of performance under the Agreement by Contractor, its agents, representatives, employees, or subcontractor(s). Contractor is encouraged to purchase additional insurance as Contractor determines may be necessary.

7.3 Each insurance policy required under the Agreement must be in effect at or prior to the execution of the Agreement and remain in effect for the Term of the Agreement.

7.4 Prior to the execution of the Agreement, Contractor will provide the City with a Certificate of Insurance (using an appropriate "ACORD" or equivalent certificate) signed by the issuer with applicable endorsements. The City reserves the right to request additional copies of any or all of the policies, endorsements, or notices relating thereto required under the Agreement.

7.5 When the City requires a Certificate of Insurance to be furnished, Contractor's insurance is primary of all other sources available. When the City is a certificate holder and/or an additional insured, Contractor agrees no policy will expire, be canceled, or be materially changed to affect the coverage available without advance written notice to the City.

7.6 The policies required by the Agreement must contain a waiver of transfer rights of recovery (waiver of subrogation) against the City, its agents, representatives, officials, volunteers, officers, elected officials, and employees for any claims arising out of the work of Contractor where permitted by law.

7.7 All insurance certificates and applicable endorsements are subject to review and approval by the City's Risk Management Division.

7.8 **Types and Amounts of Insurance.** Contractor must obtain and retain throughout the term of the Agreement, at a minimum, the following:

7.8.1 Worker's compensation insurance in accordance with the provisions of Arizona law. If Contractor operates with no employees, Contractor must provide the City with written proof Contractor has no employees. If employees are hired during the course of this Agreement, Contractor must procure worker's compensations in accordance with Arizona law.

7.8.2 The Contractor shall maintain at all times during the term of this contract, a minimum amount of $1 million per occurrence/$2 million aggregate Commercial General Liability insurance, including Contractual Liability. For Commercial General Liability insurance,

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the City of Mesa, their agents, officials, volunteers, officers, elected officials or employees shall be named as additional insured, as evidenced by providing an additional insured endorsement.

7.8.3 Automobile liability, bodily injury and property damage with a limit of $1 million per occurrence including owned, hired and non-owned autos.

8. **Requirements Contract.** Contractor acknowledges and agrees the Agreement is a requirements contract; the Agreement does not guarantee any purchases will be made (minimum or maximum). Orders will only be placed when the City identifies a need and issues a purchase order or a written notice to proceed. The City reserves the right to cancel purchase orders or a notice to proceed within a reasonable period of time of issuance; any such cancellation will be in writing. Should a purchase order or notice to proceed be canceled, the City agrees to reimburse Contractor for any actual and documented costs incurred by Contractor. If the City cancels a purchase order following shipment of the Products but prior to delivery, the City shall pay all freight and handling charges for shipment and return shipment of such Products to Contractor. All returns shall be made in accordance with Contractor's Return Policy found at www.shi.com/returnpolicy and this Agreement, with the terms of this Agreement controlling. The City will not reimburse Contractor for any avoidable costs incurred after receipt of cancellation including, but not limited to, lost profits, shipment of Product, or performance of Services. The City reserves the right to purchase contracted items through other sources if determined in the best interests of the City to do so.

9. **Notices.** All notices to be given pursuant to the Agreement will be delivered to the Contractor at the address listed on Page 1 of this Agreement. Notice will be delivered pursuant to the requirements set forth the Mesa Standard Terms and Conditions that are attached to the Agreement as **Exhibit C.**

10. **WARRANTY.** Contractor warrants that the Services and Products will conform to the requirements of the Agreement. Additionally, Contractor warrants that all Services will be performed in a good, workman-like and professional manner. The City's acceptance of Services or Products provided by Contractor will not relieve Contractor from its obligations under this warranty. If any Products or Services are of a substandard or unsatisfactory manner as determined by the City, Contractor, at no additional charge to the City, will provide Products or redo such Services until in accordance with this Agreement and to the City's reasonable satisfaction.

11. **OEM PRODUCT WARRANTY.** Contractor is a value-added reseller ("VAR") of Products, not the Original Equipment Manufacturer ("OEM") or licensor, and, except as provided herein, Contractor disclaims any warranty responsibility regarding warranties provided by the OEM for the Products provided under this Agreement ("OEM Product Warranty"). Contractor shall forward the OEM Product Warranties to the City which are provided to Contractor from the OEM of the Product and, to the extent granted by the OEM, the City shall be the beneficiary of the OEM's Product Warrantieswith respect to the Product. Contractor is not a party to any such terms of the OEM Product Warranty between the City and OEM and the City agrees to look to the OEM for satisfaction of any and all OEM Product Warranty claims related to that OEM's Product.

EXCEPT AS OTHERWISE PROVIDED IN THIS AGREEMENT, CONTRACTOR HEREBY DISCLAIMS ALL OTHER WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WARRANTY OF NONINFRINGEMENT, OR ANY WARRANTY RELATING TO THIRD PARTY SERVICES OR PRODUCTS. THE DISCLAIMER CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY OEM PRODUCT WARRANTY.

12. **Representations of Contractor.** To the best of Contractor's knowledge, Contractor agrees that:

a. Contractor has no obligations, legal or otherwise, inconsistent with the terms of the Agreement or with Contractor's undertaking of the relationship with the City;

b. Performance of the Services called for by the Agreement do not and will not violate any applicable law, rule, regulation, or any proprietary or other right of any third party;

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c. Contractor will not use in the performance of Contractor's responsibilities under the Agreement any proprietary information or trade secret of a former employer of its employees (other than City, if applicable); and

d. Contractor has not entered into and will not enter into any agreement, whether oral or written, in conflict with the Agreement.

13. **Mesa Standard Terms and Conditions.** **Exhibit C** to the Agreement is the Mesa Standard Terms and Conditions as modified by the Parties, which are incorporated by reference into the Agreement as though fully set forth herein. In the event of any inconsistency between the terms of the Agreement and the Mesa Standard Terms and Conditions, the language of the Agreement will control. The Parties or a Party are referred to as a "party" or "parties" in the Mesa Standard Terms and Conditions. The Term is referred to as the "term" in the Mesa Standard Terms and Conditions.

14. **Counterparts and Facsimile or Electronic Signatures.** This Agreement may be executed in two (2) or more counterparts, each of which will be deemed an original and all of which, taken together, will constitute one agreement. A facsimile or other electronically delivered signature to the Agreement will be deemed an original and binding upon the Party against whom enforcement is sought.

15. **Incorporation of Recitals and Exhibits.** All Recitals and Exhibits to the Agreement are hereby incorporated by reference into the Agreement as if written out and included herein. In the event of any inconsistency between the terms of the body of the Agreement and the Exhibits, the language of the Agreement will control.

Exhibits to this Agreement are the following:

(A) Scope of Work / Technical Specifications
(B) Pricing
(C) Mesa Standard Terms and Conditions

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16. **Attorneys' Fees.** The prevailing Party in any litigation arising out of the Agreement will be entitled to the recovery of its reasonable attorney's fees, court costs, and other litigation related costs and fees from the other Party.

17. **Title, Risk of Loss, Returns.** Contractor shall transfer to the City good and merchantable title to the Product, free from all liens, encumbrances and claims of others, upon delivery of the Product to and its receipt by the City, at which time title and risk of loss shall vest fully in the City, unless notice of rejection is provided to Contractor's authorized representative within three (3) business days after such delivery. All returns of Product shall be made in accordance with this Agreement and Contractor's Return Policy found at www.shi.com/returnpolicy. with the terms of the Agreement controlling.

18. **Additional Acts**. The Parties agree to execute promptly such other documents and to perform such other acts as may be reasonably necessary to carry out the purpose and intent of the Agreement.

19. **Headings.** The headings of the Agreement are for reference only and will not limit or define the meaning of any provision of the Agreement.

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By executing below, each Party acknowledges that it understands, approves, and accepts all of the terms of the Agreement and the attached exhibits.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

**CITY OF MESA, ARIZONA**

By: Edward Quedens

Edward Quedens
Printed Name

Business Services Director
Title

7/3/24 12:57 MST
Date

**SHI INTERNATIONAL CORP.**

By: DocuSigned by: Kristina Mann EA418E789F09404...

Kristina Mann
Printed Name

Sr. Manager - Contracts
Title

7/1/2024
Date

REVIEWED BY:

By: Ted Stallings
Ted Stallings, CPPB
Procurement Officer II

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | |
| COMPANY NAME: | SHI International Corp. |
| CONTACT PERSON: | Wesley Butler |
| CONTACT EMAIL: | wesley_butlerjr@shi.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ☐ Yes
- ☑ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

The full text of the County's Procurement Ordinance is available at:

https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: Kristina Mann  Signature: [redacted]

Title: Director - Contracts  Date: 07/27/2026

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

**File #:** TE-P-0014-26 **Agenda Date:** 8/4/2026 **Agenda #:** 20.C.

AWARDING RESOLUTION ISSUED TO
SHI INTERNATIONAL CORP
FOR SPYCLOUD SOFTWARE
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL AMOUNT $46,054.20)

WHEREAS, the County of DuPage by virtue of its power set forth in the Counties Code (55 ILCS 5/1-1001 *et seq*.) is authorized to enter into this Agreement; and

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for SpyCloud software; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Sourcewell Contract #121923-SHI, the County of DuPage will contract with SHI International Corp; and

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to SHI International Corp, for SpyCloud software, for the period of August 12, 2026 through August 11, 2027, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said, for SpyCloud software, for the period of August 12, 2026 through August 11, 2027, for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to SHI International Corp, 290 Davidson Ave, Somerset, NJ 08873, for a contract total amount not to exceed $46,054.20, per contract pursuant to the Sourcewell Contract #121923-SHI.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>26-2071 | RFP, BID, QUOTE OR RENEWAL #:<br>SHI Quote #27687280 | INITIAL TERM WITH RENEWALS:<br>OTHER | INITIAL TERM TOTAL COST:<br>$46,054.20 |
| COMMITTEE:<br>TECHNOLOGY | TARGET COMMITTEE DATE:<br>08/04/2026 | PROMPT FOR RENEWAL:<br>3 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$46,054.20 |
| | CURRENT TERM TOTAL COST:<br>$46,054.20 | MAX LENGTH WITH ALL RENEWALS:<br>ONE YEAR | CURRENT TERM PERIOD:<br>INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>SHI | VENDOR #:<br>14389 | DEPT:<br>Information Technology | DEPT CONTACT NAME:<br>Joe Hamlin |
| VENDOR CONTACT:<br>Travis Oberweis | VENDOR CONTACT PHONE:<br>888-764-8888 | DEPT CONTACT PHONE #:<br>5063 | DEPT CONTACT EMAIL:<br>Joe.Hamlin@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>Travis_Oberweis@shi.com | VENDOR WEBSITE:<br>www.shi.com | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
SpyCloud Enterprise threat protection allows DuPage County to monitor dark web activity as it pertains to our user accounts. We are purchasing this via a Sourcewell cooperative.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Currently we do not have any monitoring in place to see if DuPage user credentials are being posted to the dark web. SpyCloud allows us to monitor the dark web to see if credentials are being posted, which in turn gives us the information needed to increase our cyber security resilience.

## SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>Sourcewell Contract #121923-SHI |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>1. Take no action.<br>2. Approve the procurement and allow Dupage County to better position our cyber security by giving us visibility into the dark web. |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>SHI | Vendor#:<br>14389 | Dept:<br>Information Technology | Division: |
| Attn:<br>Travis Oberweis | Email:<br>Travis_Oberweis@shi.com | Attn:<br>Sarah Godzicki | Email:<br>ITAP@dupagecounty.gov |
| Address:<br>290 Davidson Ave | City:<br>Somerset | Address:<br>421 N County Farm Rd | City:<br>Wheaton |
| State:<br>NJ | Zip:<br>08873 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>888-764-8888 | Fax: | Phone:<br>630-407-5000 | Fax:<br>630-407-5001 |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>SHI International Corp | Vendor#:<br>14389 | Dept:<br>Information Technology | Division: |
| Attn: | Email: | Attn:<br>Joe Hamlin | Email:<br>Joe.Hamlin@dupagecounty.gov |
| Address:<br>P.O. Box 952121 | City:<br>Dallas | Address:<br>421 N County Farm Rd | City:<br>Wheaton |
| State:<br>TX | Zip:<br>75395-2121 | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>630-407-5000 | Fax:<br>630-407-5001 |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Aug 12, 2026 | Contract End Date (PO25):<br>Aug 11, 2027 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | ADG-E2 | AD Guardian app for Enterprise 2 license, per AD domain | FY26 | 1000 | 1110 | 53807 | | 3,471.58 | 3,471.58 |
| 2 | 1 | EA | ENT-TP-1000EMPL-1001-5000 | Enterprise Threat Protection - 1000 employee package - 1001-5000 Employees | FY26 | 1000 | 1110 | 53807 | | 10,210.52 | 10,210.52 |
| 3 | 1 | EA | ENT-TP-PLATFORM | Enterprise Threat Protection - Platform Access (inc 1000 employees) | FY26 | 1000 | 1110 | 53807 | | 25,526.31 | 25,526.31 |
| 4 | 1 | EA | SUPPORT-PREM | SpyCloud Premium Product Support | FY26 | 1000 | 1110 | 53806 | | 6,845.79 | 6,845.79 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 46,054.20 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

SHI

# Pricing Proposal

Travis Oberweis
Sr. Client Solutions Manager
290 Davidson Avenue
Somerset, NJ 08873
Travis_Oberweis@shi.com
888-764-8888

## Prepared For

**Joe Hamlin**
**IL-County of DuPage**
421 N. County Farm Road
Wheaton, IL 60187
United States
Email: joe.hamlin@dupageco.org
Phone: (630) 407-5063

| | |
|---|---|
| **Quotation #** | **27687280** |
| Created On | 6/26/2026 |
| Valid Until | **8/31/2026** |

*Click here to order this quote*

*All Prices are in US Dollar (USD)*

| | Product | Qty | Your Price | Total |
|---|---|---|---|---|
| 1 | AD Guardian app for Enterprise 2 license, per AD domain | 1 | $3,471.58 | $3,471.58 |
| | **Mfr:** **SpyCloud Inc.**<br>Mfr Part: ADG-E2<br>Contract Name: Sourcewell- Technology Products & Solutions<br>Contract #: 121923-SHI | | | |
| 2 | Enterprise Threat Protection - 1000 employee package - 1001-5000 Employees | 1 | $10,210.52 | $10,210.52 |
| | **Mfr:** **SpyCloud Inc.**<br>Mfr Part: ENT-TP-1000EMPL-1001-5000<br>Contract Name: Sourcewell- Technology Products & Solutions<br>Contract #: 121923-SHI | | | |
| 3 | Enterprise Threat Protection - Platform Access (inc 1000 employees) | 1 | $25,526.31 | $25,526.31 |
| | **Mfr:** **SpyCloud Inc.**<br>Mfr Part: ENT-TP-PLATFORM<br>Contract Name: Sourcewell- Technology Products & Solutions<br>Contract #: 121923-SHI | | | |
| 4 | SpyCloud Premium Product Support | 1 | $6,845.79 | $6,845.79 |
| | **Mfr:** **SpyCloud Inc.**<br>Mfr Part: SUPPORT-PREM<br>Contract Name: Sourcewell- Technology Products & Solutions<br>Contract #: 121923-SHI | | | |
| | | | **Total** | $46,054.20 |

## Additional Comments

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when

submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID#

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*The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.*

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Sourcewell

**Solicitation Number: RFP #121923**

# CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and SHI International Corp., 290 Davidson Ave., Somerset, NJ 08873 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Technology Products and Services with Related Solutions from which Supplier was awarded a contract in Category 1.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

## 1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

EXPIRATION DATE AND EXTENSION. This Contract expires February 27, 2028, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

B. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

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## 2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract. "Equipment" and "Products" shall mean the third-party software, computer peripherals, computer hardware, and associated IT services resold by Vendor and provided by third parties. "Services" shall mean all professional services provided by Vendor under of a Statement of Work. "Statement of Work" or "SOW" shall mean a document mutually agreed upon between the Vendor and the Member that references these terms and conditions and describes the Services to be provided, the associated schedule and price, and any special conditions applicable to that SOW.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances. In addition, Supplier warrants the Services are free from material defects for ninety (90) days commencing with final acceptance of Services unless otherwise specified in a SOW (the "Warrant Period"). WARRANTY. Participating Entity agrees to look solely to the manufacturer to reach a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

EXCEPT AS OTHERWISE PROVIDED IN THIS AGREEMENT AND/OR ANY ORDER ISSUED, HEREUNDER VENDOR DISCLAIMS ALL OTHER WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WARRANTY OF NONINFRINGEMENT, OR ANY WARRANTY RELATING TO THIRD PARTY SERVICES OR PRODUCTS. THIS DISCLAIMER CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY WARRANTY PROVIDED BY A MANUFACTURER.

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

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## 3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities, in accordance with the Supplier's Return Policy, which can be found at www.SHI.com/ReturnPolicy. Participating Entities reserve the right to inspect the Equipment and Products within 3 business days time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Partcipating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity subject to the Supplier's Return Policy.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

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Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

## 4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

## 5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities

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to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

## 6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract. Participating Entities may be required to sign a separate agreement, rider, Ender User License Agreement ("EULA"), or Service Level Agreement as required by manufacturers to acknowledge terms of use for specific products and/or services. The Supplier will not become a party to terms between the manufacturer and the purchasing Participating Entity or end user of such products or services.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone

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agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

## 7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

## 8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;

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- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

## 9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

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## 10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract upon thirty (30) days' advance notice to Supplier. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. CONTRACT COMPLETE. This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

## 11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of the Supplier's negligence, willful misconduct, or violation of law, in the course of their performance of this Contract by the supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to under this Contract. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

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NEITHER PARTY WILL BE LIABLE FOR ANY SPECIAL, PUNITIVE, INDIRECT, INCIDENTAL OR CONSEQUENTAL DAMAGES INCLUDING BUT NOT LIMITED TO LOSS OF OR DAMAGE TO DATA, LOSS OF ANTICIPATED REVENUE OR PROFITS, WORK STOPPAGE OR IMPAIRMENT OF OTHER ASSETS, WHETHER OR NOT FORSEEABLE AND WHETHER OR NOT A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

NEITHER PARTY'S TOTAL CUMULATIVE LIABILITY TO THE OTHER IN CONNECTION WITH THIS AGREEMENT WHETHER IN CONTRACT TORT OR OTHER THEORY WILL EXCEED THE TOTAL AMOUNT OF FEES ACTUALLY PAID OR PAYABLE BY SOURCEWELL TO VENDOR UNDER THIS AGREEMENT FOR THE YEAR PREVIOUS TO THE INCIDENT WHICH GAVE CAUSE FOR SUCH LIABILITY.

## 12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

## 13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

   a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.

   b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.

2. *Limited Right of Sublicense*. The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

   a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

   b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with

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such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. *Termination*. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

## 14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

## 15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

## 16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

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## 17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, Sourcewell may terminate Contract as stated herein.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

## 18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an “AM BEST” rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers’ Compensation and Employer’s Liability.*
Workers’ Compensation: As required by any applicable law or regulation.
Employer's Liability Insurance: must be provided in amounts not less than listed below:
Minimum limits:

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$500,000 each accident for bodily injury by accident
$500,000 policy limit for bodily injury by disease
$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:
$1,000,000 each occurrence Bodily Injury and Property Damage
$1,000,000 Personal and Advertising Injury
$2,000,000 aggregate for products liability-completed operations
$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:
$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability*. During the term of this Contract, Supplier will maintain coverage for all claims the Supplier may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Supplier's professional services required under this Contract.

Minimum Limits:
$2,000,000 per claim or event
$2,000,000 – annual aggregate

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6. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:
$2,000,000 per occurrence
$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

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E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

## 19. COMPLIANCE

A. LAWS AND REGULATIONS. All Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Services are sold.

B. LICENSES. Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

## 20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

## 21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier’s Equipment, Products, or Services with United States federal funds.

A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-

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1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is

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hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and

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disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by a Participating Entity and is not subject to any obligations or

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liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

## 22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

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Sourcewell

Jeremy Schwartz
Title: Chief Procurement Officer
Date: 3/20/2024 | 10:15 AM CDT

Date: 3/20/2024 | 11:14 AM EDT

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# AMENDMENT #1
# TO
# CONTRACT # 121923-SHI

THIS AMENDMENT, effective upon the date of the last signature below, is by and between **Sourcewell** and **SHI International Corp.**, 290 Davidson Avenue, Somerset, NJ 08873 (Supplier).

Sourcewell awarded a contract to the Supplier to provide Technology Products and Services with Related Solutions, Category 1 to Sourcewell and its Participating Entities, effective March 20, 2024, through February 27, 2028 (Contract).

Supplier and Sourcewell wish to amend the Contract as follows:

Section 6. Participating Entity Use and Purchasing, B. Additional Terms and Conditions/Participating Addendum, is revised by adding the below:

**Dell Apex Terms and Conditions**: Dell Apex purchases made under this Contract are subject to additional terms and conditions that will be provided at the time of the transaction. In order to access this product, Participating Entities agree that these additional terms and conditions will take precedence over any conflicting terms in the Contract and any Participating Addendum.

**Amazon Web Services (AWS) Terms and Conditions**: AWS purchases made under this Contract are subject to the SHI AWS Terms for U.S. Public Sector Customers (the "AWS Terms") contained at this link: https://www.publicsector.shidirect.com/terms/aws-customer-agreement-public-sector. In order to access this product, Participating Entities agree that the AWS Terms will take precedence over any conflicting terms in the Contract and any Participating Addendum.

Except as amended, the Contract remains in full force and effect.

**Sourcewell**

By: Signed by: C0FD2A139D06489...

Jeremy Schwartz, Chief Procurement Officer

Date: 11/7/2024 | 1:00 PM CST

**SHI International Corp.**

By:

Kristina Mann, Sr. Manager - Contracts

Date: 11/7/2024 | 1:38 PM EST

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | |
| COMPANY NAME: | SHI International Corp. |
| CONTACT PERSON: | Wesley Butler |
| CONTACT EMAIL: | wesley_butlerjr@shi.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ☐ Yes
- ☑ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

The full text of the County's Procurement Ordinance is available at:

https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: Kristina Mann  Signature: [redacted]

Title: Director - Contracts  Date: 07/27/2026

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

**File #:** 26-2004 **Agenda Date:** 8/4/2026 **Agenda #:** 21.A.

DT-R-0028A-26

AMENDMENT TO RESOLUTION DT-R-0028-26
AWARDING RESOLUTION TO FERGUSON ENTERPRISES, LLC
D/B/A FERGUSON WATERWORKS TO FURNISH AND DELIVER
STORM SEWER MATERIALS AS NEEDED
FOR MILTON TOWNSHIP SECTION 26-05000-00-GM
(CORRECTION OF PROJECT SECTION NUMBER)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0028-26 on July 14th, 2026 for the Milton Township Storm Sewer Materials (hereinafter PROJECT), which referenced Project Section Number 26-050000-00-GM; and

WHEREAS, due to a scrivener's error, the Section Number for the PROJECT should have read 26-05000-00-GM.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board, that the Section Number for the PROJECT shall be amended to read 26-05000-00-GM.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

**File #:** DT-P-0055-26 **Agenda Date:** 8/4/2026 **Agenda #:** 21.D.

AWARDING RESOLUTION
ISSUED TO BONNELL, INC.
TO FURNISH AND DELIVER CARBIDE PLOW BLADES & CURB SHOES
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $200,000.00)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and Sourcewell, the County of DuPage will contract with Bonnell Inc.; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract 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.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver carbide plow blades & curb shoes for the Division of Transportation, is hereby approved for issuance to Bonnell Inc., 1385 Franklin Grove, Dixon, Illinois 61021, for the period of August 15, 2026 through July 31, 2027, for a contract total not to exceed $200,000.00; per Sourcewell Contract #033126-BNL.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>26-1807 | RFP, BID, QUOTE OR RENEWAL #:<br>Sourcewell #033126-BNL | INITIAL TERM WITH RENEWALS:<br>OTHER | INITIAL TERM TOTAL COST:<br>$200,000.00 |
| COMMITTEE:<br>TRANSPORTATION | TARGET COMMITTEE DATE:<br>08/04/2026 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$200,000.00 |
| | CURRENT TERM TOTAL COST:<br>$200,000.00 | MAX LENGTH WITH ALL RENEWALS: | CURRENT TERM PERIOD:<br>INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Bonnell Inc. | VENDOR #:<br>10192 | DEPT:<br>Division of Transportation | DEPT CONTACT NAME:<br>Roula Eikosidekas |
| VENDOR CONTACT:<br>Tessa Smice | VENDOR CONTACT PHONE:<br>815-284-3819 | DEPT CONTACT PHONE #:<br>630-407-6920 | DEPT CONTACT EMAIL:<br>roula.eikosidekas@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>t.smice@bonnell.com | VENDOR WEBSITE: | DEPT REQ #:<br>26-1500-75 | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

Recommendation for the approval of a contract purchase order to Bonnell, Inc., to furnish and deliver carbide plow blades & curb shoes on an as needed basis for the Division of Transportation, for the period of August 15, 2026 through July 31, 2027, for a contract total not to exceed $200,000.00; contract pursuant to the Intergovernmental Cooperation Act Sourcewell #033126-BNL.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

Carbide plow blades and curb shoes drastically increase the lifespan of winter equipment, reducing costly down-time and maintenance during severe storms.

## SECTION 2: DECISION MEMO REQUIREMENTS

| | |
|---|---|
| DECISION MEMO NOT REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. |
| DECISION MEMO REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.<br>COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING |

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br><br>This contract was setup using the cooperative Sourcewell Contract #033126-BNL. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br><br>1. DOT staff recommends issuing a purchase order to Bonnell Inc., using the Sourcewell Contract #033126-BNL.<br>2. Request bids.<br>3. Status quo. |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Bonnell Inc. | Vendor#:<br>10192 | Dept:<br>Division of Transportation | Division:<br>Accounts Payable |
| Attn:<br>Tessa Smice | Email:<br>t.smice@bonnell.com | Attn:<br>Kathy Curcio | Email:<br>DOTFinance@dupagecounty.gov |
| Address:<br>1385 Franklin Grove Road | City:<br>Dixon | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>61021 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>815-284-3819 | Fax: | Phone:<br>630-407-6900 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Bonnell Inc. | Vendor#:<br>10192 | Dept:<br>Division of Transportation | Division:<br>DOT Fleet |
| Attn: | Email: | Attn:<br>William Bell | Email:<br>william.bell@dupagecounty.gov |
| Address:<br>same as above. | City: | Address:<br>140 N. County Farm Road | City:<br>Wheaton |
| State: | Zip: | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>630-407-6931 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Aug 15, 2026 | Contract End Date (PO25):<br>Jul 31, 2027 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | Carbide Plow Blades & Curb Shoes | FY26 | 1500 | 3520 | 52250 | | 100,000.00 | 100,000.00 |
| 2 | 1 | EA | | Carbide Plow Blades & Curb Shoes | FY27 | 1500 | 3520 | 52250 | | 100,000.00 | 100,000.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 200,000.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br><br>To furnish and deliver carbide plow blades & curb shoes for the DOT Fleet. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br><br>Email Approved PO to: Tessa Smice, William Bell, Roula Eikosidekas, David Koehler and Mike Figuray. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.<br><br>see above. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

Docusign Envelope ID: 06FEA756-D2E1-8A92-81AD-6A41CB1AA269



**MASTER AGREEMENT #033126**
**CATEGORY: Snow and Ice Handling Equipment, Supplies, and Accessories**
**SUPPLIER: Bonnell Industries, Inc.**

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, Staples, MN 56479 (Sourcewell) and Bonnell Industries, Inc., 1385 Franklin Grove Road, Dixon, IL 61021 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

## Article 1:
## General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.

2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.

3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.

4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about

Docusign Envelope ID: 06FEA756-D2E1-8A92-81AD-6A41CB1AA269



Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on June 11, 2030, unless it is cancelled or extended as defined in this Agreement.

   a) **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.

   b) **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in RFP #033126 to Participating Entities. In Scope solutions include:

   a. Plows, blades, wings, blowers, and snow removal brooms;
   b. Distribution equipment (spreaders or sprayers) designed for the application of de-icing or anti-icing solids or liquids;
   c. Snow melting equipment; and,
   d. Dump bodies, specialty equipment, and air or hydraulic systems, related to upfitting or modification primarily for snow and ice handling.

   Proposers may include a **complementary** offering of services, parts, supplies, and accessories, related to the upkeep, repair, or maintenance of their offering of equipment as described in subsections a. – d. above.

8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.

10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.

11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly from Supplier during the negotiation and execution of any transaction.

12) **Open Market.** Supplier's open market pricing process is included within its Proposal.

Docusign Envelope ID: 06FEA756-D2E1-8A92-81AD-6A41CB1AA269



**13) Supplier Representations:**

i) **Compliance.** Supplier represents and warrants it will provide all Included Solutions under this Agreement in full compliance with applicable federal, state, and local laws and regulations.

ii) **Licenses.** As applicable, Supplier will maintain a valid status on all required federal, state, and local licenses, bonds, and permits required for the operation of Supplier's business with Participating Entities. Participating Entities may request all relevant documentation directly from Supplier.

iii) **Supplier Warrants.** Supplier warrants that all Included Solutions furnished under this Agreement are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Solutions are suitable for and will perform in accordance with the ordinary use for which they are intended.

14) **Bankruptcy Notices.** Supplier certifies and warrants it is not currently in a bankruptcy proceeding. Supplier has disclosed all current and completed bankruptcy proceedings within the past seven years within its Proposal. Supplier must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the term of this Agreement.

15) **Debarment and Suspension.** Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota, the United States federal government, or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Agreement. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time during the term of this Agreement.

16) **Provisions for non-United States federal entity procurements under United States federal awards or other awards (Appendix II to 2 C.F.R § 200).** Participating Entities that use United States federal grant or other federal funding to purchase solutions from this Agreement may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Section, all references to "federal" should be interpreted to mean the United States federal government. The following list applies when a Participating Entity accesses Supplier's Included Solutions with United States federal funds.

i) **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all agreements that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. § 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

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Sourcewell

Signed by:
Signature on File
C0FD2A139D06489...

By: _____

Jeremy Schwartz

Title: Chief Procurement Officer

Date: 6/9/2026 | 6:46 PM CDT

Bonnell Industries, Inc.

Signed by:
Signature on File
27231260A33A438...

By: _____

Tessa Smice

Title: Inside National Sales and Contract Representative

Date: 6/9/2026 | 4:04 PM CDT

## Bonnell #033126-BNL

Pricing for contract #033126-BNL is provided at 5% off MSRP to Sourcewell participating agencies.

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | |
| COMPANY NAME: | Bonnell Industries, Inc. |
| CONTACT PERSON: | Tessa Smice |
| CONTACT EMAIL: | t.smice@bonnell.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

☐ Yes

☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

The full text of the County's Procurement Ordinance is available at:

https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: Tessa Smith Signature: signature on file

Title: Contract Representative Date: 07/06/2026

Rev. 1-2025

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

**File #:** DT-P-0056-26 **Agenda Date:** 8/4/2026 **Agenda #:** 21.E.

AWARDING RESOLUTION
ISSUED TO MONROE TRUCK EQUIPMENT INC.
TO FURNISH AND DELIVER
MONROE PLOW AND SPREADER REPAIR AND REPLACEMENT PARTS
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $80,000.00)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and National Intergovernmental Purchasing Alliance (Sourcewell), the County of DuPage will contract with Monroe Truck Equipment Inc.; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Monroe Truck Equipment, Inc., to furnish and deliver Monroe Plow and Spreader repair and replacement parts, as needed for the Division of Transportation, for the period August 15, 2026, through July 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver Monroe Plow and Spreader repair and replacement parts for the Division of Transportation, is hereby approved for issuance to Monroe Truck Equipment Inc., 1051 W. 7th Street Monroe, WI 53566, for the period of August 15, 2026 through July 31, 2027, for a contract total not to exceed $80,000.00; per Sourcewell Contract #033126-AEB.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#: 26-1990 | RFP, BID, QUOTE OR RENEWAL #: Sourcewell #033126-AEB | INITIAL TERM WITH RENEWALS: OTHER | INITIAL TERM TOTAL COST: $80,000.00 |
| COMMITTEE: TRANSPORTATION | TARGET COMMITTEE DATE: 08/04/2026 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS: $80,000.00 |
| | CURRENT TERM TOTAL COST: $80,000.00 | MAX LENGTH WITH ALL RENEWALS: | CURRENT TERM PERIOD: INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR: Monroe Truck Equipment, Inc. | VENDOR #: 10352 | DEPT: Division of Transportation | DEPT CONTACT NAME: Roula Eikosidekas |
| VENDOR CONTACT: Kendall Blumeyer | VENDOR CONTACT PHONE: 779-861-1570 | DEPT CONTACT PHONE #: 630-407-6920 | DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov |
| VENDOR CONTACT EMAIL: kendall.blumeyer@aebi-schmidt.com | VENDOR WEBSITE: | DEPT REQ #: 26-1500-76 | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

Recommendation for the approval of a contract purchsae order to Monroe Truck Equipment, to furnish and deliver replacement parts and service repairs on an as needed basis for the Division of Transportation, for the period of August 15, 2026 through July 31, 2027, for a contract total not to exceed $80,000.00; per contract pursuant to the Intergovernmental Cooperation Act Sourcewell #033126-AEB.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

To provide repair and replacement parts for the County owned and maintained plow trucks equipped with Monroe Plow and Spreader Equipment.

## SECTION 2: DECISION MEMO REQUIREMENTS

| | |
|---|---|
| DECISION MEMO NOT REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. |
| DECISION MEMO REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. |

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br><br>This contract was setup using the cooperative Sourcewell Contract #033126-AEB. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br><br>1. DOT staff recommends issuing a purchase order to Monroe Truck Equipment, using the Sourcewell Contract #033126-AEB.<br>2. Request bids.<br>3. Statues quo. |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Monroe Truck Equipment, Inc. | Vendor#:<br>10352 | Dept:<br>Division of Transportation | Division:<br>Accounts Payable |
| Attn:<br>Kendall Blumeyer | Email:<br>kendall.blumeyer@aebi-schmidt.com | Attn:<br>Kathy Curcio | Email:<br>DOTFinance@dupagecounty.gov |
| Address:<br>1051 W. 7th Street | City:<br>Monroe | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State:<br>WI | Zip:<br>53566 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>800-892-7052 | Fax: | Phone:<br>630-407-6900 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Monroe Truck Equipment, Inc. | Vendor#:<br>10352 | Dept:<br>Division of Transportation | Division:<br>DOT Fleet |
| Attn: | Email: | Attn:<br>William Bell | Email:<br>william.bell@dupagecounty.gov |
| Address:<br>4328 Paysphere Circle | City:<br>Chicago | Address:<br>140 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60674 | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>630-407-6931 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Aug 15, 2026 | Contract End Date (PO25):<br>Jul 31, 2027 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | Monroe Plow & Spreader Parts | FY26 | 1500 | 3520 | 52250 | | 39,000.00 | 39,000.00 |
| 2 | 1 | EA | | Service Repairs | FY26 | 1500 | 3520 | 53380 | | 1,000.00 | 1,000.00 |
| 3 | 1 | EA | | Monroe Plow & Spreader Parts | FY27 | 1500 | 3520 | 52250 | | 39,000.00 | 39,000.00 |
| 4 | 1 | EA | | Service Repairs | FY27 | 1500 | 3520 | 53380 | | 1,000.00 | 1,000.00 |

***FY is required, ensure the correct FY is selected.*** Requisition Total $ 80,000.00

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br><br>To furnish and deliver replacement parts and service repairs on Monroe Plow Trucks for the DOT Fleet. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br><br>Email Approved PO to: Kendall Blumeyer, William Bell, Mike Figuray, Roula Eikosidekas and David Koehler. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

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**MASTER AGREEMENT #033126**
**CATEGORY: Snow and Ice Handling Equipment, Supplies, and Accessories**
**SUPPLIER: ASH North America, Inc. dba Aebi-Schmidt North America**

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, Staples, MN 56479 (Sourcewell) and ASH North America, Inc. dba Aebi-Schmidt North America, 201 M-B Lane, Chilton, WI 53014 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

## Article 1: General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.

2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.

3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.

4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about

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Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on June 11, 2030, unless it is cancelled or extended as defined in this Agreement.

   a) **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.

   b) **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in RFP #033126 to Participating Entities. In Scope solutions include:

   a. Plows, blades, wings, blowers, and snow removal brooms;
   b. Distribution equipment (spreaders or sprayers) designed for the application of de-icing or anti-icing solids or liquids;
   c. Snow melting equipment; and,
   d. Dump bodies, specialty equipment, and air or hydraulic systems, related to upfitting or modification primarily for snow and ice handling.

   Proposers may include a **complementary** offering of services, parts, supplies, and accessories, related to the upkeep, repair, or maintenance of their offering of equipment as described in subsections a. – d. above.

8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.

10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.

11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly from Supplier during the negotiation and execution of any transaction.

12) **Open Market.** Supplier's open market pricing process is included within its Proposal.

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Sourcewell

Signed by:
signature on file

By: _____
Jeremy Schwartz
Title: Chief Procurement Officer

Date: 7/6/2026 | 1:29 PM CDT

ASH North America, Inc.
dba Aebi-Schmidt North America

signature on file

By: _____
Steffen Schewerda
Title: CEO-North America

Date: 6/30/2026

ASH North America, Inc.
dba Aebi-Schmidt North America

signature on file

By: _____
Sarah Blashe
Title: CFO-North America

Date: 06/30/2026

## Monroe #033126-AEB

Pricing for contract #033126-AEB offers Sourcewell participating agencies the following discounts:

- -20% discount off the list price for equipment for Sourcewell members.

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | |
| COMPANY NAME: | Aebi-Schmidt Monroe Truck Equipment |
| CONTACT PERSON: | Kaley Baer |
| CONTACT EMAIL: | Kaley.baer@aebi.schmidt.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

☐ Yes

☒ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

Rev. 1-2025

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

☐ Yes

☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

The full text of the County's Procurement Ordinance is available at:

https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: Kaley Baer Signature: signature on file

Title: HR Manager Date: 07/08/26

Rev. 1-2025

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

**File #:** DT-R-0032-26 **Agenda Date:** 8/4/2026 **Agenda #:** 21.B.

LOCAL PUBLIC AGENCY AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND
THE ILLINOIS DEPARTMENT OF TRANSPORTATION
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS)
(NO COUNTY COST)

WHEREAS, the State of Illinois Department of Transportation (STATE) and the DuPage County Division of Transportation (COUNTY) are authorized by the terms and provisions of Article VII, Section 10 of the Illinois Constitution of 1970 and by the Intergovernmental Cooperation Act, 5 ILCS §220/1 *et seq.*, to enter into intergovernmental agreements, ventures, and undertakings to perform jointly any governmental purpose or undertaking either of them could do singularly; and

WHEREAS, the COUNTY has set a course to design, operate, and maintain an Advanced Traffic Management System (ATMS), to be housed in the Traffic Management Center (CENTER) comprised of but not limited to the office space, local work stations, and computer servers primarily attributed to traffic operations in the COUNTY Division of Transportation's offices and has determined that it is in the best interest of the COUNTY to deploy and operate this system in coordination with the STATE; and

WHEREAS the STATE agrees it would be in its best interest to work with the COUNTY in the design, operations, and maintenance of this ATMS; and

WHEREAS, the parties have agreed to enter into this AGREEMENT in order to memorialize their respective responsibilities and obligations within the ATMS.

NOW, THEREFORE, in consideration of and in reliance upon the mutual covenants, agreements and conditions hereinafter set forth, the parties hereto enter into the attached AGREEMENT.

NOW, THEREFORE, BE IT RESOLVED that the Chair of the DuPage County Board is hereby authorized and directed to execute the attached AGREEMENT on behalf of the COUNTY and the DuPage County Clerk is hereby authorized to attest thereto; and

BE IT FURTHER RESOLVED, that two (2) original copies of the Resolution and the AGREEMENT be sent to the STATE, by and through the DuPage County Division of Transportation.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

**INTERGOVERNMENTAL AGREEMENT**
**Advanced Traffic Management System (ATMS)**

THIS INTERGOVERNMENTAL AGREEMENT ("AGREEMENT") is entered into as of this _____, 2026 by and between the County of DuPage (COUNTY), a County duly constituted under the Constitution of the State of Illinois and State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the (STATE). The COUNTY and the STATE are hereinafter sometimes individually referred to as a "party" or together as the "parties".

WHEREAS, the COUNTY is a body politic and corporate of the State of Illinois; and

WHEREAS, the STATE and the COUNTY are authorized by the terms and provisions of Article VII, Section 10 of the Illinois Constitution of 1970 and by the Intergovernmental Cooperation Act, 5 ILCS §220/1 *et seq.*, to enter into intergovernmental agreements, ventures, and undertakings to perform jointly any governmental purpose or undertaking either of them could do singularly; and

WHEREAS, the COUNTY has set a course to design, operate, and maintain an Advanced Traffic Management System (ATMS), to be housed in the Traffic Management Center (CENTER) comprised of but not limited to the office space, local work stations, and computer servers primarily attributed to traffic operations in the COUNTY Division of Transportation's offices and has determined that it is in the best interest of the COUNTY to deploy and operate this system in coordination with the STATE; and

WHEREAS the STATE agrees it would be in its best interest to work with the COUNTY in the design, operations, and maintenance of this ATMS; and

WHEREAS, the parties have agreed to enter into this AGREEMENT in order to memorialize their respective responsibilities and obligations within the ATMS; and

NOW, THEREFORE, in consideration of and in reliance upon the mutual covenants, agreements and conditions hereinafter set forth, the parties hereto agree as follows:

**Modification**

1. It is mutually agreed by and between the parties hereto that EXHIBIT C and EXHIBIT D of this AGREEMENT may be amended by Letter of Concurrence signed by both parties to add, delete, or modify EXHIBIT C or EXHIBIT D content at the end of each quarter with changes effective following quarter. Said additions, deletions or modifications may result in changes to the respective cost-sharing responsibilities of the parties hereto, as these relate to EXHIBIT C. Operational change approval coming from STATE personnel are reflected in EXHIBIT D. The COUNTY Director of Transportation or his designee is authorized by the County Board of DuPage to act on behalf of the COUNTY as said actions relate to changes to EXHIBIT C or EXHIBIT D, and the STATE Regional Engineer and its Engineer of Operations shall act on behalf of the STATE as said actions relate to changes to EXHIBIT C or EXHIBIT D.

**Design and Construction of ATMS**

2. (a) It is mutually agreed by and between the parties that the COUNTY may propose, from time to time, for the approval of the STATE, the integration of additional STATE traffic control signals into the ATMS. Upon approval by the STATE to permit incorporation of its traffic control signals as part of the ATMS, the STATE agrees to cooperate with the COUNTY by providing, at no cost to the COUNTY, all necessary plans, specifications, and drawings of the existing traffic control signals and equipment and to make every effort to enable the COUNTY to integrate the proposed and approved additions into the ATMS.

   (b) It is mutually agreed by and between the parties that the STATE may propose, from time to time, the integration of additional STATE signal systems into the ATMS. The COUNTY agrees to cooperate with the STATE by providing, at no cost to the STATE, all the necessary plans, specifications, and drawings of existing equipment and to make every effort to enable the STATE to integrate the proposed and approved additions into the ATMS.

   (c) Except when established otherwise under a separate, project-specific agreement, the proposing party of any and all additions and integrations to the ATMS shall be responsible for all costs associated with the design, construction and integration of said proposed traffic signal system additions or integrations or other Intelligent Transportation System (ITS) field devices proposed to be added (including, without limitation, dynamic message signs, highway advisory radio, remote weather information stations, Traffic Monitoring Cameras (cameras), etc.)

(d) The STATE shall retain the right to approve or reject the plans and specifications for the integration of any STATE traffic signal to the ATMS to the extent that such integration adversely affects the STATE's traffic control signals and equipment. The COUNTY will have the opportunity to provide input into the design process of any integration to the ATMS proposed by the STATE in order to support and maintain the operations of the whole signal system(s).

**Operations of ATMS**

3. The STATE will have the ability and right to monitor and operate the STATE traffic signals at the STATE's District 1/Region 1 office or remote locations from a remote network connection established by the COUNTY.

4. The ATMS will provide various functions to existing interconnected signals currently under the jurisdiction of or maintained by either COUNTY or STATE. The parties agree to operate these interconnected signals in accordance with the following guidelines:

   (a) The COUNTY will provide a means for the STATE to have remote capabilities to gain access to and make use of the ATMS such as from an existing STATE workstation. Through the existing workstation, STATE will have the same functional capabilities as the COUNTY will have from the CENTER. Through implemented security features, STATE will have the sole administrative rights to all STATE traffic signals or devices connected to the COUNTY traffic signal system except as noted in paragraph 4(d). The STATE will also have the ability to view the status of COUNTY signals on the system, but STATE may be restricted from changing the status or

configuration of any signals that are the jurisdiction of or maintained by COUNTY. Conversely, COUNTY will have the right to view the status of all STATE signals, but COUNTY may be restricted from changing the status or configuration of any signals that are the jurisdiction of or maintained by STATE, except as otherwise provided herein. Security restrictions will not be in place initially, but the COUNTY will utilize all reasonable ATMS software features available to implement such restrictions at a time mutually agreed upon by both STATE and COUNTY.

i. The COUNTY and STATE mutually agree that the COUNTY will provide remote access to its network for the sole use of STATE personnel and their agents with functionality and capabilities that are mutually acceptable to STATE and COUNTY.

(b) The initial deployment of the ATMS will enable the IDOT District 1 Bureau of Traffic office, IDOT Communication Center/Travel Midwest, STATE's Electrical Maintenance Contractor (EMC), the STATE's Traffic Signal System Monitoring Consultant, and the STATE's Signal Coordination and Timing Consultants (SCAT) to access the ATMS from multiple independent remote locations in order to monitor and maintain the STATE's traffic signals. Concurrent access of the COUNTY ATMS may be limited by the number of virtual workstations.

(c) To the extent the ATMS is capable, the ATMS will provide the support for coordinated response to unusual traffic conditions or events. This may include using predefined conditions (developed in future coordination between the parties) to store and implement pre-established system responses. The stored ATMS responses may include messages for Dynamic Message Signs (DMS), COUNTY web page, and messages to the Gateway Traveler Information System or other regional traffic operation organizations. In addition, the responses may include suggested changes to selected timing plans implemented at specific signalized intersections.

(d) Any desired signal timing adjustments plans to include those for incidents or special events will be developed jointly by the COUNTY and STATE. The conditions (or rules) in which a special timing plan will be recommended for use will also be jointly developed by both parties. When the jointly agreed conditions occur, the ATMS or personnel from the COUNTY may recommend the implementation of a special timing plan. Special timing plans that affect operations along STATE highways will be implemented by ATMS system owner or STATE personnel only after the approval from the STATE personnel which has been specifically identified in EXHIBIT D attached hereto and made a part hereof. Only approved STATE personnel will have the right and capability to authorize any changes to traffic signals that the STATE has jurisdiction or maintenance of, unless otherwise directed by the STATE. Changes to traffic signals that the STATE has jurisdiction or maintenance of without prior approval from STATE personnel will result in termination of administrative rights.

(e) COUNTY ATMS systems shall have the capability to run Traffic Responsive Programmed (TRP) signal systems. If future integration of STATE signals into the ATMS requires TRP, then the cost of TRP program development, implementation, and related maintenance will be paid for by the agency requesting the integration of STATE signals.

5. The COUNTY ATMS will include cameras. The cameras will be used solely for traffic, incident, and event management purposes. Both COUNTY and STATE will have the right to pan, tilt, and zoom the cameras. No system-based control restrictions will be placed on the STATE cameras with respect to their use by the STATE. Both parties will be able to view images from the cameras simultaneously.

6. The ATMS may support features for both the gathering of traffic signal data and the distribution of this or other data to other agencies or private parties. It is understood by STATE and COUNTY that any data gathered by the ATMS is for COUNTY and STATE uses. Each agency has the right to share data for traffic signals it has jurisdiction, but data for traffic signals under the jurisdiction of the other party will not be shared unless both STATE and COUNTY provide written confirmation on the details of its distribution, subject to all applicable State and Federal laws.

    (a) The COUNTY reserves the right to enter into agreements with local law enforcement agencies for purposes of sharing limited video access to support public safety. All agreements with these agencies will include the same terms for allowing access as are included in this AGREEMENT. For local law enforcement agreements that include one or more STATE signals, the STATE shall review for comment and approval.

    (b) The COUNTY reserves the right to provide still image snapshots from cameras to the public through a COUNTY and regional website, smartphone apps, and social media platforms. Snapshot images may be archived by the COUNTY for a select period of time.

**Maintenance of ATMS**

7. The ATMS relies upon an Ethernet communications backbone that utilizes fiber optic, cellular, and wireless communication strategies. The COUNTY agrees to configure, update, and maintain the Ethernet communication equipment which may include network switches (layer II and III), encoders, terminal servers, firewalls, media converters, Highway Advisory Radios, communication cabinets, stand-alone cameras, ethernet cables, and associated power supplies through its Electrical Maintenance Contract (EMC) and/or a separate ATMS support consultant contract. The STATE retains the right to review the contract(s) at any time and COUNTY agrees to provide such contracts to STATE upon request. The STATE agrees to provide the COUNTY, COUNTY EMC, and COUNTY ATMS support consultant(s) access to STATE traffic signal cabinets for the intended purpose of maintaining and repairing Ethernet communication equipment.

8. System field maintenance portion of the COUNTY ATMS system shall include but is not limited to network engineer services for Ethernet communication equipment including switch configuration, reconfiguration, IP address assignments or reassignments, routine network monitoring, software updates, security patches, port configuration, port enabling, replacement, updating firewall as needed, licensing and network troubleshooting. System field maintenance costs are the responsibility of the COUNTY unless otherwise modified by agreement.

9. All other field equipment installed or subsequently integrated into the ATMS at a traffic signal location, including ethernet based traffic signal controllers, Malfunction Management Units, Uninterruptible Power Supplies, detection systems, cameras, cellular modems, fiber optic cable, fiber optic jumpers, fiber optic interface panels and interconnect conduit in the field, will continue to be maintained by the party which has jurisdiction of the traffic signal location unless otherwise agreed by the agencies in a separate maintenance agreement. For cellular modems, the modem is to be configured by the ATMS agency to provide proper connection and security.

   The STATE agrees to maintain fiber optic cable and conduit placed in the STATE's Right of Way unless otherwise agreed to in a separate maintenance agreement. The COUNTY agrees to maintain fiber optic cable and conduit in the COUNTY's ROW. Maintenance of COUNTY fiber optic cable when approaching a STATE intersection will cease at the furthest signal related hand hole (having detection or signal cable in it). Maintenance includes responding to requests to locate fiber optic cable and conduit and troubleshooting communication outages. Coordination between the STATE and COUNTY is required when testing fiber optic cable and considering the use of spare fiber optic cables. If no spare fiber optic cables are available, the fiber optic cable owner (as indicated in EXHIBIT C) shall arrange for the replacement of the fiber optic cable as soon as possible.

   STATE and COUNTY have identified specific locations to which both parties agree as a mutual interest in being included as part of This AGREEMENT as specifically identified in EXHIBIT C attached hereto and made a part hereof.

10. The COUNTY shall be responsible for any and all costs associated with the installation of hardware and software at the CENTER and for delivering the remote capabilities to the STATE as outlined in paragraph 4(a)(i); provided, however, that the STATE shall have the right to inspect the CENTER hardware and software at any time.

11. The COUNTY shall provide, at no cost to the STATE, access to the ATMS. Remote users shall be those listed in paragraph 4(b). Additional users may be added subject to ATMS capabilities.

12. If, in the event the ATMS or Ethernet communication equipment fails to operate, the COUNTY must make all reasonable efforts to restore appropriate communication with the STATE traffic signal system in accordance with the COUNTY's signal maintenance contract. The COUNTY shall provide the STATE with updates on the ongoing repair to restore proper communication.

13. It is also understood that if, in the judgment of the STATE, the COUNTY has not provided adequate maintenance for the Ethernet communication equipment, the STATE will give written notice to the COUNTY, and if adequate maintenance has not been provided within thirty (30) days after the notice, the STATE will arrange, at the COUNTY's sole expense to provide the appropriate maintenance efforts to bring said equipment to the required level of service for adequate operation.

14. The term of this AGREEMENT shall commence as of the date hereof and shall continue for a period of ten (10) years from said date, and shall be automatically renewed thereafter for successive periods of five (5) years unless sooner terminated by either party as provided below; provided, however, that at any time during the term of this AGREEMENT or any renewal period either party, with or without cause, upon not less than thirty (30) days,

provides prior written notice to the other party, may terminate this AGREEMENT; and provided, further, that at any time during the term of this AGREEMENT or any renewal period the STATE shall have the right to terminate the AGREEMENT immediately upon written notice to COUNTY in the event: (i) the COUNTY ceases to function as a local government entity, becomes involved in financial difficulties or becomes insolvent, or (ii) the COUNTY fails to maintain the ATMS or any other system related thereto in proper operating condition.

15. In the event that this AGREEMENT is terminated by the STATE for any of the reasons described and listed in paragraph 14 herein, or any reason whatsoever, the STATE shall have the right to: (i) remove its traffic signals from the ATMS or any related system(s); (ii) return any and all other STATE controlled signal to the STATE's traffic control system; and (iii) take any and all necessary actions to maintain and control its signals and its traffic signal system, and return the STATE system(s) to its original capabilities as though the ATMS was never in operation. In such case, the STATE will remove and return to the COUNTY any ATMS equipment installed at STATE traffic signal locations that is owned or maintained by the COUNTY.

16. All changes to this AGREEMENT must be mutually agreed upon by both parties hereto and be incorporated by a written amendment and signed by both parties.

17. If any circumstance or condition of this AGREEMENT changes, the COUNTY must notify the STATE in writing within seven (7) days.

18. This AGREEMENT shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

19. The terms of the AGREEMENT shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this AGREEMENT shall be performed in compliance with all applicable state and federal laws.

20. All notices required to be given under the terms of this AGREEMENT shall be in writing and shall be deemed to have been properly made on the day of service, if served personally, and on the second day following mailing, if sent by United States certified mail, postage prepaid, return receipt requested, addressed as follows:

| | |
|---|---|
| If to the COUNTY: | **DIRECTOR OF TRANSPORTATION**<br>DuPage County Division of Transportation<br>421 N. County Farm Road<br>Wheaton, IL 60187<br>630-407-6900 |
| If to the STATE: | **STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION**<br>201 West Center Court - Region 1<br>Schaumburg, IL 60196-1096<br>Attn: Bureau Chief - Traffic Operations<br>847-705-4141 |

With a copy to: Illinois Department of Transportation
69 W. Washington Street - Suite 2100
Chicago, IL 60602
Attn: Deputy Chief Counsel

21. In the event any provision of this AGREEMENT is found to be invalid or unenforceable by a court of competent jurisdiction, such determination shall not invalidate or render unenforceable any other provision of this AGREEMENT.

22. The provisions set forth herein represent the entire agreement between the parties and supersede any previous oral or written negotiations, discussion or agreements regarding the matters described herein, it being the intent of the parties to provide for a complete integration within the terms of this AGREEMENT. No provision of this AGREEMENT may be modified or changed in any respect unless such modification or change is in writing, duly approved and signed by both parties.

23. This AGREEMENT shall be executed in duplicate, and each party shall retain a fully executed copy, each of which shall be deemed an original.

24. This AGREEMENT and the commitments made by STATE herein are contingent upon and subject to the availability of funds. The STATE, at its sole option, may therefore terminate or suspend this AGREEMENT, in whole or in part, without penalty or further payment being required, if (a) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason, (b) the Governor decreases the Department's funding by reserving some or all of the Department's appropriation(s) pursuant to the power delegated to the Governor by the Illinois General Assembly; or (c) the STATE determines, in its sole discretion or as directed by the Office of the Governor, that a termination or suspension hereof is necessary or advisable based upon actual or projected budgetary considerations. The COUNTY will be notified in writing of any such failure of appropriation or of a reduction or decrease in funds.

25. This AGREEMENT shall not be assignable by either party hereto without the prior written consent of the other.

26. The parties represent and warrant to one another that the persons executing this AGREEMENT on behalf of each party are duly authorized to do so. Execution by COUNTY has been authorized pursuant to a duly adopted Board Resolution dated _____ ___, 2026 a copy of which is attached hereto as EXHIBIT A.

27. EXHIBIT B is reserved for future use and is not presently used.

IN WITNESS WHEREOF, the parties have entered into this AGREEMENT as of the later of _____,2026, or the date the last party signs the AGREEMENT.

**COUNTY OF DuPAGE**

By: _____
(Signature)

Attest:

By: Deborah A. Conroy

_____
Jean Kaczmarek, County Clerk

Title: Chair, County Board

(SEAL)

Date: _____

**STATE OF ILLINOIS**
**by and through its**
**DEPARTMENT OF TRANSPORTATION**

By: _____
Jose Rios,
Region One Engineer

Date: _____

**EXHIBITS:**

# EXHIBIT C

Last updated: 04/03/2025

Following is the list of signalized intersections and locations with traffic control devices located within DuPage County that are subject to the provisions of the attached Advanced Traffic Management System Intergovernmental Agreement to which this list is an exhibit.

## PART 1: STATE SIGNAL ON COUNTY ATMS

| | | | | SIGNAL ON ATMS SYSTEM | | | AGENCY PERFORMING MAINT. |
|---|---|---|---|---|---|---|---|
| LIST # | NOTE | LOCATION | TS# | STATE ATMS | COUNTY ATMS | OTHER | |
| 1 | | IL ROUTE 56 (BUTTERFIELD) / HIGHLAND AVE | 6280 | | X | | STATE |
| 2 | | IL ROUTE 83 (EAST RAMP,NB) / 31ST STREET | 555 | | X | | STATE |
| 3 | | IL ROUTE 83 (WEST RAMP,SB) / 31ST STREET | 556 | | X | | STATE |
| 4 | C | IL ROUTE 83 / 55TH STREET (NB RAMP) | 8125 | | X | | STATE |
| 5 | C | IL ROUTE 83 / 55TH STREET (SB RAMP) | 8126 | | X | | STATE |
| 6 | | US ROUTE 34 (OGDEN) / IROQUOIS AVE | 9495 | | X | | STATE |
| 7 | | US ROUTE 34 (OGDEN) / NAPER BLVD | 9605 | | X | | STATE |
| 8 | | US ROUTE 34 (OGDEN) / NAPERVILLE – WHEATON ROAD | 10555 | | X | | STATE |
| 9 | | ARMY TRAIL RD / I-355 (EAST RAMP, NB) | 12430 | | X | | STATE |
| 10 | | ARMY TRAIL RD / I-355 (WEST RAMP, SB) | 12431 | | X | | STATE |
| 11 | | 55TH STREET AND COUNTY LINE ROAD | 3840 | | X | | STATE |
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**Note A: Closed loop system (Signal location is part of a closed loop system)**
**Note B: Reserved**
**Note C: COUNTY to coordinate with STATE on network switch installation and configuration**

## EXHIBIT C (Continued)

## PART 2: COUNTY SIGNAL ON STATE ATMS / CLOSED LOOP SYSTEMS

| | | | | SIGNAL ON ATMS SYSTEM | | | AGENCY PERFORMING MAINT. |
|---|---|---|---|---|---|---|---|
| LIST # | NOTE | LOCATION | TS# | STATE ATMS/CLS | COUNTY ATMS | OTHER | |
| 1 | A, C | 63RD STREET / AMERICANA DRIVE | 8111 | X | | | DUPAGE |
| 2 | A, C | 63RD STREET / CLARENDON HILLS RD | 8110 | X | | | DUPAGE |
| 3 | A | COUNTY FARM ROAD / WILLIAMS STREET | 8663 | X | | | DUPAGE |
| 4 | A, C | HOBSON RD / DOUBLE EAGLE DR | 8692 | X | | | DUPAGE |
| 5 | A, C | HOBSON RD / GREENE RD | 8563 | X | | | DUPAGE |
| 6 | A, C | MIDWEST RD / I-88 EB | 8020 | X | | | DUPAGE |
| 7 | A, C | PLAINFIELD RD / WILLOWBROOK (COMMERCIAL ACCESS, 1st SIGNAL EAST OF IL ROUTE 83) | 12363 | X | | | DUPAGE |
| 8 | A, C | S. NAPERVILLE RD / W LOOP – E LOOP RD | 8076 | X | | | DUPAGE |
| 9 | A, C | S. NAPERVILLE RD / DANADA SQ | 8045 | X | | | DUPAGE |
| 10 | A, C | BLOOMINGDALE RD / SCHICK RD | 8320 | X | | | DUPAGE |
| | | | | | | | |
| 11 | A | COUNTY FARM ROAD / SAINT CHARLES ROAD | 8383 | X | | | DUPAGE |
| 12 | A | COUNTY FARM ROAD / ONTARIOVILLE RD | 21530 | X | | | DUPAGE |
| 13 | B | ROSELLE ROAD / CENTRAL AVE - MAIN ST | 8635 | X | | | DUPAGE |
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**Note A: Closed loop system (CLS, Signal location is part of a closed loop system)**
**Note B: ATMS location**
**Note C: Signal Control is with CLS but an ATMS connection is configured and available upon demand**

## EXHIBIT C (Continued)

## PART 3: COUNTY/STATE FIBER OR CONDUIT IN OTHER AGENCY'S RIGHT-OF-WAY

| | | | Fiber/Conduit Owner | | Right-of-Way Jurisdiction | |
|---|---|---|---|---|---|---|
| TS # | NOTE | LOCATION | STATE | COUNTY | STATE | COUNTY |
| 15255 | B | IL ROUTE 38 / CARLTON AVE | X | | X | |
| 8225 | B | IL ROUTE 38 / COUNTY FARM ROAD | X | | X | |
| 15261 | B | IL ROUTE 38 / HAZELTON AVE | X | | X | |
| 15245 | B | IL ROUTE 38 / MAIN STREET | X | | X | |
| 15240 | B | IL ROUTE 38 / NAPERVILLE ROAD | X | | X | |
| 15260 | B | IL ROUTE 38 / SADDLE RD | X | | X | |
| 15250 | B | IL ROUTE 38 / WARRENVILLE RD / WEST ST | X | | X | |
| 6360 | A | IL ROUTE 59 / 75TH STREET | Conduit | Fiber | X | |
| 12310 | A | IL ROUTE 59 / AUDREY AVE | Conduit | Fiber | X | |
| 20620 | A | IL ROUTE 59 / AURORA AVE / NEW YORK | Conduit | Fiber | X | |
| 20635 | A | IL ROUTE 59 / LA FOX AVE - FOX VALLEY ENT #1 | Conduit | Fiber | X | |
| 6089 | A | IL ROUTE 59 / McCOY DR | Conduit | Fiber | X | |
| 6090 | A | IL ROUTE 59 / US 34 (OGDEN) | Conduit | Fiber | X | |
| 12431 | C | I-355 / ARMY TRAIL ROAD (SB Ramp) (SE Quad far back handhole to Ramp HH) | X | | | X |
| 12430 | C | I-355 / ARMY TRAIL ROAD (NB Ramp) (Ramp HH TO IL ROUTE 53 far back handhole) | X | | | X |
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**Note A: Fiber cable (48SM) is utilized, owned, and maintained by the COUNTY. A separate fiber cable (48SM) and conduit system (within which COUNTY fiber resides) is utilized, owned, and maintained by the STATE. (Reference IDOT Contract #61H22)**
**Note B: Fiber cable (36F) and conduit system between these locations is owned and maintained by STATE. Multi-mode fibers 1-12 are utilized by the STATE and single-mode fibers 25 – 36 are utilized by the COUNTY. Single-mode fibers 13 – 24 are spare un-assigned fibers. (Reference IDOT Contract #61F05)**
**Note C: Fiber Cable (24F) and conduit system between these locations is owned and maintained by STATE. COUNTY is responsible to own and maintain any separate fiber cable, conduit, or wireless radio device which provides connectivity from County ATMS to the Illinois Tollway.**

# EXHIBIT D

Priority listing for IDOT Personnel approving operational changes

1. Local Area Traffic Signal Maintenance and Operations Engineer
2. Alternative Area Traffic Signal Maintenance and Operations Engineer
3. Traffic Systems Engineer
4. Traffic Signal Engineer
5. Traffic Programs Engineer
6. Traffic Operations Bureau Chief

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

**File #:** DT-R-0033-26 **Agenda Date:** 8/4/2026 **Agenda #:** 21.C.

AWARDING RESOLUTION
TO H & H ELECTRIC COMPANY
LED TRAFFIC SIGNAL HEAD REPLACEMENT
AT VARIOUS LOCATIONS WITHIN DU PAGE COUNTY
SECTION 26-00000-06-GM
(COUNTY COST: $490,887.81)

WHEREAS, the County of DuPage is authorized and empowered to construct, repair, improve and maintain County and/or township roads, bridges, and appurtenances; and

WHEREAS, the County of DuPage has published a contract proposal for 2026 LED Traffic Signal Head Replacements at various intersections within DuPage County, Section 26-00000-06-GM, setting forth the terms, conditions, and specifications (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2026 fiscal year provides for the construction and maintenance of roads, bridges, and appurtenances; and

WHEREAS, the following bids were received in compliance with the contract proposal:

| NAME | BID AMOUNT-Base + A, B, C, D,E & F |
|---|---|
| H&H Electric Company | $490,887.81 |

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to H & H Electric Company for its submission of the lowest, responsible bid in the amount of $490,887.81, for the Base Bid work along with Alternates A, B, C, D, E, & F.

NOW, THEREFORE, BE IT RESOLVED that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to H & H Electric Company, 598 Mitchell Rd. Glendale Heights, IL. 60139; and

BE IT FURTHER RESOLVED that this contract rate is subject to the Prevailing Wage Act (820 ILCS 130), and as such, not less than the prevailing rate of wages as found by the Illinois Department of Labor shall be paid to all laborers, workers, or mechanics performing work under this contract; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and any associated Illinois Department of Transportation BLR forms appropriating the necessary motor fuel tax funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation; and

BE IT FURTHER RESOLVED that the Chair of the DuPage County Board is hereby authorized and directed to execute, and the Clerk of the DuPage County Board is authorized to attest to the aforesaid contract with H & H Electric Company.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

# SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

**WHEATON, ILLINOIS 60187**

| PURCHASE ORDER NO. | REQUISITIONING AGENCY | SHIP TO ADDRESS | RESOLUTION NUMBER |
|---|---|---|---|
| | DuPage County Division of Transportation<br>NAME | Same<br>NAME | |
| | 421 N. County Farm Road<br>ADDRESS | <br>ADDRESS | |
| 07/28/2026<br>DATE | Wheaton, IL 60187<br>CITY, STATE, ZIP | <br>CITY, STATE, ZIP | |

| FUND | AGENCY | VENDOR NUMBER | EXPIRATION DATE | LAST INVOICE DATE | FOB |
|---|---|---|---|---|---|
| | | 11042 | 5/31/2028 | 5/31/2029 | Wheaton, IL |

| ORGANIZATION | ACTIVITY | OBJECT | QUANTITY | UNIT OF PURCHASE | ITEM CODE | DESCRIPTION COMMODITY / CONTRACT | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|---|---|---|
| **LN1** (FY26)-1500-3550-54050 | | | VV26TSUPG | | | LED Traffic Signal Head Replacement at Various Locations | | 190,887.81 |
| **LN2** (FY27)-1500-3550-54050 | | | VV26TSUPG | | | Section 26-00000-06-GM | | 300,000.00 |
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| | | | | | | TOTAL | | $490,887.81 |

REMIT TO:

H&H Electric Company, 2830 Commerce Street, Franklin Park, IL 60131

| COMMITTEE APPROVAL | DATE |
|---|---|
| Transportation | 08/04/26 |
| County Board | 08/11/26 |

**DOT TO ISSUE FORMAL NOTICE TO PROCEED**

**DO NOT SEND PO**

**HEADER COMMENTS**

*****DOT-H&H ELECTRIC - 26-00000-06-GM *****

Signature on File

DEPARTMENT APPROVAL

DATE 7/28/26

FORM PR770 REV. 1193

DUPAGE COUNTY
DIV. OF TRANSPORTATION
2025 JUL 23 PM 2:00

# DU PAGE COUNTY
# DIVISION OF TRANSPORTATION

## OPENING OF PROPOSALS

Thursday, July 24, 2025
2:00 PM

LED Traffic Signal Head Replacement
Section 26-00000-06-GM

Total Engineer's Estimate: $541,339.00
Base Engineer's Estimate: $388,000.00
Alternative A Engineer's Estimate: $30,5000.00
Alternative B Engineer's Estimate: $37,960.00
Alternative C Engineer's Estimate: $22,574.00
Alternative D Engineer's Estimate: $8,707.00
Alternative E Engineer's Estimate: $22,427.00
Alternative F Engineer's Estimate: $31,171.00

| BIDDER | √ | BID AMOUNT | |
|---|---|---|---|
| Meade, Inc. | | Base | |
| | | Alternate A | |
| | | Alternate B | |
| | | Alternate C | |
| | | Alternate D | |
| | | Alternate E | |
| | | Alternate F | |
| H & H Electric Co. | √ | Base | $366,610.19 |
| | | Alternate A | $25,067.26 |
| | | Alternate B | $30,321.04 |
| | | Alternate C | ~~$7,643.~~ $18,314.74 |
| | | Alternate D | $7,643.41 |
| | | Alternate E | $18,312.44 |
| | | Alternate F | $24,618.73 |

NO Bid

OK SWL

√ Proposal includes the following:

- Addenda (if any)
- Proposal (form BLR12200 & BLR 12201)
  - Cover page
  - Proposal
  - Signatures
  - Notice to Bidders
  - Contractor Certifications
  - Schedule of Prices
- Local Agency Proposal Bid Bond (or Check)
- Apprenticeship or Training Program Certification (not for federally funded projects)
- Affidavit of Illinois Business Office

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | Section 26-00000-06-GM |
| COMPANY NAME: | H&H Electric Co. |
| CONTACT PERSON: | Louie Veneziano |
| CONTACT EMAIL: | louie.veneziano@hh-electric.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ☐ Yes
- ☑ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:

Ethics | DuPage Co, IL https://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

The full text of the County's Procurement Ordinance is available at:

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library
https://library.municode.com/il/dupage_county/codes/code_of_ordinances?nodeId=CH2AD_ARTVIPR

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: Louie Veneziano Signature: Signature on File

Title: President Date: 07/21/2026

Rev. 4-2025

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

**File #:** FI-R-0109-26 **Agenda Date:** 8/4/2026 **Agenda #:** 10.A.

ACCEPTANCE AND APPROPRIATION OF THE
ILLINOIS FAMILY VIOLENCE COORDINATING COUNCIL GRANT PY27
INTER-GOVERNMENTAL AGREEMENT NO. 322718
COMPANY 5000 - ACCOUNTING UNIT 6000
$52,000
(Under the administrative direction of the
DuPage County 18th Judicial Circuit Court)

WHEREAS, the County of DuPage, through the DuPage County 18th Judicial Circuit Court, has been notified by the Illinois Criminal Justice Information Authority that grant funds in the amount of $52,000 (FIFTY-TWO THOUSAND AND NO/100 DOLLARS) are available to provide funding for the operation of violence prevention activities in DuPage County; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. 322718 with the Illinois Criminal Justice Information Authority, a copy of which is attached to and incorporated as a part of this resolution by reference (Attachment II); and

WHEREAS, the period of the grant agreement is from July 1, 2026, to June 30, 2027; and

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, acceptance of this grant does not add any additional subsidy from the County; and

WHEREAS, the DuPage County Board finds that the need to appropriate said grant funds creates an emergency within the meaning of the Counties Act, Budget Division (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that Inter-Governmental Agreement No. 322718 (Attachment II) between DuPage County and the Illinois Criminal Justice Information Authority is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (Attachment I) in the amount of $52,000 (FIFTY-TWO THOUSAND AND NO/100 DOLLARS) be made to establish the Illinois Family Violence Coordinating Council Grant PY27, Company 5000 - Accounting Unit 6000, for the period of July 1, 2026, through June 30, 2027; and

BE IT FURTHER RESOLVED, by the DuPage County Board that the Chief Judge of DuPage County 18th Judicial Circuit Court is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED, that should state funding cease for this grant, the Judicial and Public Safety Committee shall review the need for continuing the specified program; and

BE IT FURTHER RESOLVED, that should the Judicial and Public Safety Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

Enacted and approved this 11th day of August, 2026, at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

Docusign Envelope ID: FDDA0F53-5F43-83F6-8036-DABDCED68134



**GRANT AGREEMENT**
**BETWEEN**
**THE STATE OF ILLINOIS, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY**
**AND**
**THE COUNTY OF DUPAGE**

---

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and the County of DuPage (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

**PART ONE – The Uniform Terms**


| | |
|---|---|
| Article I | Definitions |
| Article II | Award Information |
| Article III | Grantee Certifications and Representations |
| Article IV | Payment Requirements |
| Article V | Scope of Award Activities/Purpose of Award |
| Article VI | Budget |
| Article VII | Allowable Costs |
| Article VIII | Lobbying |
| Article IX | Maintenance and Accessibility of Records; Monitoring |
| Article X | Financial Reporting Requirements |
| Article XI | Performance Reporting Requirements |
| Article XII | Audit Requirements |
| Article XIII | Termination; Suspension; Non-compliance |
| Article XIV | Subcontracts/Subawards |
| Article XV | Notice of Change |
| Article XVI | Structural Reorganization and Reconstitution of Board Membership |
| Article XVII | Conflict of Interest |
| Article XVIII | Equipment or Property |
| Article XIX | Promotional Materials; Prior Notification |
| Article XX | Insurance |
| Article XXI | Lawsuits and Indemnification |
| Article XXII | Miscellaneous |
| Exhibit A | Project Description |
| Exhibit B | Deliverables or Milestones |
| Exhibit C | Contact Information |
| Exhibit D | Performance Measures and Standards |
| Exhibit E | Specific Conditions |


**PART TWO – Grantor-Specific Terms**

**PART THREE – Project-Specific Terms**

**The Parties or their duly authorized representatives hereby execute this Agreement.**

**ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY**

By: _____

Delrice Adams, Executive Director

Date: _____

**COUNTY OF DUPAGE**

By: _____

Deborah Conroy, DuPage County Board Chair

Date: _____

Signed by:

By: [redacted]

6FC5DD476EE04E0...

Jeffrey Martynowicz, Chief Financial Officer

Date: 7/2/2026 | 8:13:46 AM CDT

Docusign Envelope ID: FDDA0F53-5F43-83F6-8036-DABDCED68134



## PART ONE – THE UNIFORM TERMS

### ARTICLE I
### DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

## ARTICLE II
## AWARD INFORMATION

2.1. Term. This Agreement is effective on July 1, 2026 and expires on June 30, 2027 (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds (check one) ☒ must not exceed or ☐ are estimated to be $52,000.00, of which $ 0 are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Grantor agrees to make payment to the Grantee for the administration and implementation of the program described in Exhibits A, B, D, and E. Upon receipt of the fiscal and progress reports, payments will be made to the Grantee. No payment will be made until all outstanding reports are received by the Grantor, including outstanding reports from previously funded Grantor programs. No payment will be made to Grantee unless and until Grantee is in full compliance with applicable State and federal laws and the terms and conditions of this agreement.

Grantee must provide for the deposit of grant funds into a bank account in the name of the Grantee. Grant funds shall be immediately deposited into such bank account. Grantee may deposit such funds into an account separate from any of its other bank accounts or treat such funds as a separate line item per its budget and audited financial statements. If Grantee receives more than one award from the Grantor, Grantee shall ensure that the grant funds for each award are accounted for separately.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is N/A, the federal awarding agency is N/A, and the Federal Award date is N/A. If applicable, the Assistance Listing Program Title is N/A and Assistance Listing Number is N/A. The Catalog of State Financial Assistance (CSFA) Number is 546-00-2096 and the CSFA Name is Illinois Family Violence Coordinating Council. If applicable, the State Award Identification Number (SAIN) is 2096-66858.

## ARTICLE III
## GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and W7KRN7E54898 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: [redacted] is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing

business as a (check one):

- ☐ Individual
- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ Corporation
- ☐ Medical Corporation
- ☒ Governmental Unit
- ☐ Estate or Trust
- ☐ Pharmacy-Non-Corporate
- ☐ Pharmacy/Funeral Home/Cemetery Corp.
- ☐ Tax Exempt*
- ☐ Limited Liability Company (select applicable tax classification)
  - ☐ P = partnership
  - ☐ C = corporation

*Grantee must select "Tax Exempt" if Grantee is doing business as a corporation that is tax exempt.

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the

provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the

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Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

## ARTICLE IV
## PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged

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to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

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By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

## ARTICLE V
## SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

## ARTICLE VI
## BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

## ARTICLE VII
## ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost

analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

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(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

## ARTICLE VIII
## LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

## ARTICLE IX

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**MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING**

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

**ARTICLE X**
**FINANCIAL REPORTING REQUIREMENTS**

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44

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Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

## ARTICLE XI
## PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

## ARTICLE XII
## AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

## ARTICLE XIII
## TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

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(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the

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notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

## ARTICLE XIV
## SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

## ARTICLE XV
## NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

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15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

## ARTICLE XVI
## STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

## ARTICLE XVII
## CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant any such exemption subject to additional terms and conditions as Grantor may require.

## ARTICLE XVIII
## EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original

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financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

## ARTICLE XIX
## PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

## ARTICLE XX
## INSURANCE

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20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

## ARTICLE XXI
## LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

## ARTICLE XXII
## MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or

attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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**EXHIBIT A**

**PROJECT DESCRIPTION**

The purpose of the Illinois Family Violence Coordinating Council (IFVCC) is to improve the justice system's institutional, professional, and community response to family violence, including intimate partner abuse, child abuse, teen dating violence, and abuse against older adults and people with disabilities.

Family Violence Coordinating Councils (FVCCs) are designed to improve the criminal justice system's response to family violence issues. The councils support prevention, education, and service coordination efforts for victims and perpetrators of domestic abuse, child abuse, teen dating violence, and abuse against people with disabilities and older adults using a three-pronged approach that includes the following:

- Coordinating and convening committees and workgroups to make policy, protocol, practice, and system change.
- Improving knowledge of criminal justice and social service professionals on family/domestic violence related topics through trainings.
- Increasing awareness and knowledge on family violence issues in the community.

The three-pronged approach provides opportunity for impact and change at different levels within the criminal justice system.

Local FVCCs provide opportunities for communication between criminal justice professionals and community service providers and encourage the sharing of information and resources, thereby providing for development of a network of safety and assistance for family violence victims.

EXHIBIT B

DELIVERABLES OR MILESTONES

## Local Family Violence Coordinating Council Members

| Task | Staff Position Responsible | Start Date | End Date |
|---|---|---|---|
| Convene quarterly Steering Committee meetings. | FVCC Chairperson and Coordinator | July 1, 2026 | June 30, 2027 |
| Convene Courts and Law Enforcement (CLE) Committee meetings. | CLE Chairperson and Coordinator | July 1,2026 | June 30, 2027 |
| Convene Community Intervention and Education Committee (CIEC) meetings. | CIEC Chairperson and Coordinator | July 1,2026 | June 30, 2027 |
| Convene Child and Youth Safety (CYS) Committee meetings. | CYS Chairperson and Coordinator | July 1,2026 | June 30, 2027 |
| Convene Housing Committee meetings. | Housing Chairperson and Coordinator | July 1,2026 | June 30, 2027 |
| Convene QR Code Committee meetings. | Coordinator | July 1,2026 | TBD by ICJIA |
| Host professional training(s) in the Fall (quarter 1 or 2). | Committee Chairs and Coordinator | July 1, 2026 | June 30, 2027 |
| Host professional training(s) in the Spring (quarter 3 or 4). | Committee Chairs and Coordinator | January 1, 2027 | June 30, 2027 |
| Participate in Domestic Violence Awareness Month (DVAM) activities and events. | CIEC Chairperson and Coordinator | October 1, 2026 | October 31, 2026 |
| Participate in awareness activities or events in the Spring (quarter 3 or 4). | CIEC Chairperson and Coordinator | January 1, 2027 | June 30, 2027 |
| Order and Distribute QR Code material | Coordinator | July 1,2026 | June 30, 2027 |
| Attend virtual and in-person IFVCC Local Council Coordinators meetings. | Coordinator | July 1,2026 TBD by ICJIA | June 30, 2027 TBD by ICJIA |
| Attend virtual and in-person IFVCC Steering Committee meetings. | FVCC Chairperson and Coordinator | July 1,2026 TBD by ICJIA | June 30, 2027 TBD ICJIA |
| Submit quarterly Periodic Fiscal Report to the Authority. | Deputy Court Administrator | October 1, 2026 January 1, | October 15, 2026 January 15, |

| | | | |
|---|---|---|---|
| | | 2027<br>April 1, 2027<br>July 1, 2027 | 2027<br>April 15, 2027<br>July 15, 2027 |
| Submit quarterly Periodic Performance Report to the Authority. | Coordinator | October 1, 2026<br>January 1, 2027<br>April 1, 2027<br>July 1, 2027 | October 15, 2026<br>January 15, 2027<br>April 15, 2027<br>July 15, 2027 |
| Complete all fiscal and programmatic closeout materials. | Deputy Court Administrator and Coordinator | July 30, 2027 | July 30, 2027 |

## Project Implementation

The 18th Judicial Circuit Court Family Violence Coordinating Council (FVCC) leads a coordinated, multidisciplinary approach to strengthening DuPage County's response to domestic violence through systems collaboration, professional training, and community awareness. The FVCC brings together partners from the judicial system, law enforcement, social service agencies, and advocacy organizations that serve DuPage County.

DuPage County continues to experience significant challenges related to domestic violence, with thousands of incidents reported and substantial numbers of protective orders filed annually. Despite ongoing efforts, survivors still face barriers to accessing services and navigating complex systems. These challenges highlight the continued need for a coordinated approach that improves communication across systems, increases awareness of available resources, and addresses service gaps. In response to identified gaps, the FVCC has expanded its structure to include additional subcommittees focused on housing-related barriers and child and youth safety, ensuring more targeted and comprehensive responses to emerging community needs.

During the grant period, the FVCC will continue to coordinate systems partners to improve protocols, enhance victim safety, increase offender accountability, and expand access to resources. The FVCC will convene six multidisciplinary committees to guide and implement project activities. The Council will provide three professional training opportunities, with a projected total of 200 participants. Community awareness efforts will include four events and activities designed to reach at least 250 community members. Additionally, the FVCC will continue to expand its Domestic Violence QR Code Initiative through ongoing distribution of materials to law enforcement agencies and community locations throughout DuPage County, increasing access to critical resources for survivors.

The FVCC, supported by an experienced coordinator and active committee structure, provides the capacity to effectively implement and sustain project activities. By strengthening coordination across systems and addressing identified service gaps, the FVCC will continue to enhance DuPage County's response to domestic violence. These efforts support a more informed, accessible, and effective system that improves safety for survivors and accountability for offenders.

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**EXHIBIT C**

**CONTACT INFORMATION**

**CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:**

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

**FOR OFFICIAL GRANT NOTIFICATIONS**

**GRANTOR CONTACT**

Name: Jashay Fisher- Fowler

Title: Program Manager

Address: 524 South Second Street Suite 220

Springfield, IL 62701

**GRANTEE CONTACT**

Name: Deborah Conroy

Title: DuPage County Board Chair

Address: 421 N County Farm Road

Wheaton, IL 60187

**GRANTEE PAYMENT ADDRESS**
(If different than the address above)

Address: _____

_____

**FOR GRANT ADMINISTRATION**

**GRANTOR CONTACT**

Name: Jashay Fisher- Fowler

Title: Program Manager

Address: 524 S Second St Suite 220 Springfield, IL 62701

Phone: 217-720-4577

TTY#: _____

E-mail Address: Jashay.fisher-fowler@illinois.gov

**GRANTEE CONTACT**

Name: Suzanne Armstrong

Title: Trial Court Administrator

Address: 421 N County Farm Rd Wheaton, IL 60187

Phone: 630-407-8888

TTY #: _____

E-mail Address: Suzanne.Armstrong@dupagecourts.gov

**EXHIBIT D**

**PERFORMANCE MEASURES AND STANDARDS**

| **Goal 1:** The local Circuit Family Violence Coordinating Council will work to improve the systems response to family violence (including but not limited to domestic violence, child abuse, teen dating violence, and abuse against older adults and persons with disabilities) by developing multidisciplinary committees to provide oversight, guidance, and development of policies and procedures enforcing victim safety, abuser accountability, and community safety | |
|---|---|
| **Process Objectives** | **Performance Measures** |
| Local Council Steering Committee will meet at least 3 times per year | • 4 Local Council Steering Committee Meetings |
| Subcommittees of the Steering Committee will be formed. | • Name of committees and ____ (#) of times each committee will meet. |
| Courts and Law Enforcement (CLE) Committee | • 8 CLE Committee Meetings |
| Community Intervention and Education Committee (CIEC) | • 8 CIEC Committee Meetings |
| Child and Youth Safety (CYS) Committee | • 8 CYS Committee Meetings |
| Housing Committee | • 8 Housing Committee Meetings |
| QR Code Committee | • 2 QR Code Committee Meetings |
| **Goal 2:** Improve the knowledge of criminal justice professionals on domestic violence related topics. | |
| **Outcome Objectives** | **Performance Measures** |
| Provide trainings to local circuit criminal justice and family violence professionals. | • 3 trainings provided to local circuit criminal justice and family violence professionals. |
| Develop, expand, or revise training materials | • 1 of newly developed, expanded, or revised training materials. |
| Educate criminal justice and family violence professionals through trainings. | • 200 of attendees participating in trainings. |
| Collect evaluations or pre-posttests. | • 120 training evaluations collected. |
| Follow-up with training attendees. | • 1 follow-up contacts made after training. |
| Training participants indicate increased confidence on evaluation. | • 75% of participants that indicate increased confidence after training based on number of attendees. |
| • **Goal 3**: To increase the awareness and knowledge of family violence issues (including but not limited to domestic violence, child abuse, teen dating violence, and | |

| abuse against older adults and persons with disabilities) in the communities of the service area. | |
|---|---|
| **Outcome Objectives** | **Performance Measures** |
| Coordinate with local criminal justice professionals and community agencies to participate in public awareness regarding family violence related topics. | • 4 of community awareness events and activities. |
| Educate and disseminate information to attendees at community awareness events and activities. | • 250 participants at community awareness events and activities. |
| Create products or materials for community awareness events and activities. | • 1 products or materials created for community awareness events and activities. |

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**EXHIBIT E**

**SPECIFIC CONDITIONS**

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

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## PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

23. Definitions

"Stipends" means payments to grant program beneficiaries that are used to defray the cost of participation in a grant program.

"Youth" means an individual under 18 years of age.

24. Mandatory Attendance. Grantee shall attend meetings as required by Grantor.

25. Commencement of Performance.

25.1. If performance has not commenced within 60 days of the execution date of this Agreement, Grantee agrees to report by letter to Grantor the steps taken to initiate the program, the reasons for the delay, and the expected starting date.

25.2. If the program is not operational within 90 days of the execution date of this Agreement, Grantee agrees to submit a second letter to Grantor explaining the implementation delay. Grantor may at its discretion either cancel this Agreement or extend the implementation date of the program past the 90-day period.

25.3. If the program is interrupted for more than 30 days after commencement, Grantee agrees to notify Grantor in writing explaining the reasons for the interruption and the steps being taken to resume operation of the program. Grantor may, at its discretion, reduce the amount of grant funds awarded and/or terminate this Agreement if the program is interrupted for more than 90 days.

26. Budget Changes. Grantee may transfer funds among direct cost categories, however line-item transfers are capped at $50,000 and limited to 10% of the total award. Line-item transfers larger than this amount require a budget revision approval from Grantor.

27. Reporting and Evaluation Requirements.

27.1. Grantee shall submit the following reports to the Grantor:

- Performance reports for the preceding quarter relevant to the performance indicators listed in the Agreement. The quarterly progress reports are due not more than 15 days after the end of the quarter, unless another reporting schedule has been required or approved by the Grantor. and
- Fiscal reports detailing financial expenditures for the previous month. Fiscal reports shall be submitted by the 15th of every month following the first complete month of the grant period.

27.2. Grantor may give the grantee permission, in writing, to report on a quarterly schedule. Such permission can be revoked by the grantor at any time. If such permission is given, the quarterly reports should be submitted based on the following schedule:

| Quarter End Date | Due Date |
|---|---|
| September 30 | October 15 |

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| | |
|---|---|
| December 31 | January 15 |
| March 31 | April 15 |
| June 30 | July 15 |

28. Timekeeping.

28.1. Grantee shall maintain the following time keeping records on-site for all grant-funded and match personnel:

A. Personnel who spend less than 100% of their time on the funded program must maintain records that accurately reflect the time the employee spends performing the program and any other duties. These records must:
   1. reflect an after-the-fact distribution of the employee's actual activity (not budgeted time);
   2. account for attendance and the daily total activity for which the employee is compensated (by all funding sources);
   3. be prepared at least monthly and coincide with one or more pay periods;
   4. be signed by the employee and approved by a supervisor having firsthand knowledge of the work performed; and
   5. be supplemented with daily attendance timesheets.

B. Personnel who spend 100% of their time on the funded program must certify on a semi-annual basis. This time certification form must:
   1. include an-after-the fact certification that 100% of the employee's time was spent in support of activities associated with the program;
   2. be signed every six months by the employee and a supervisor having firsthand knowledge of the employee's work; and
   3. be supplemented with daily attendance timesheets.

28.2. Payroll records must reflect either the after-the-fact distribution of an employee's actual activities or the certification of an employee's actual work performed.

28.3. Volunteers whose time fulfills a match requirement must complete a daily attendance timesheet or log that includes dates and hours worked on the grant program.

28.4 Grantee shall maintain a Quarterly Time Keeping Certification with each quarterly report, or every third monthly report. The Quarterly Time Keeping Certification shall include a certification listing all employees who must maintain records as set forth in this Section, and match volunteers, including their 1) program working hours and 2) total working hours. The Quarterly Time Keeping Certification should be made available to Grantor upon request.

29. Closeout requirements. Within 30 days of the expiration date of this Agreement or any approved extension thereof the following documents must be submitted by Grantee to Grantor: (a) final financial status report; (b) final progress reports; (c) property inventory report; and (d) other documents required by Grantor.

30. Procurement Requirements and Requests for Proposals.

30.1. All procurement transactions shall be conducted by Grantee in a manner to provide, to the maximum extent practical, open and free competition. Procurement transactions include the purchasing of equipment, commodities, goods and services. Procurement transactions do not include the making of

sub-grants. Grantee may use their own procurement regulations which reflect State and local law, rules, and regulations, provided that all procurements made with grant funds minimally adhere to standards established by the Illinois Procurement Code (30 ILCS 500) and 2 CFR 200.318 - 327.

30.2. If the Grantee's established procurement process is less competitive than the following requirements, the following more competitive requirements must be adhered to in lieu of the Grantor's procurement process per 30 ILCS 500/20-20.

- For procurements of $100,000 or less, the Grantee is encouraged to formally advertise the proposed procurement through an Invitation for Bids (IFB), or a Request for Proposals (RFP) process. If this is not possible, the Grantee must solicit quotes or bids from at least three sources.

- For procurements over $100,000, the Grantee must utilize a competitive source selection such as formally advertise the proposed procurement through an Invitation for Bids (IFB), or a Request for Proposals (RFP) process.

30.3. As required by Grantor, Grantee shall submit documentation regarding its procurement procedures and grant-funded purchases for Grantor review and approval to assure adherence to applicable guidelines.

30.4. Grantee may use a non-competitive procurement process under some circumstances in accordance with 2 CFR 200.320(c). Grantee must request and receive approval, in writing, from Grantor before entering into an agreement through a non-competitive procurement process.

31. Subcontracting.

31.1. Grantee shall make reasonable efforts to assure that all subcontractors adhere to the terms and conditions of this agreement. Grantor shall not be responsible for the performance, acts or omissions of any subcontractor.

31.2. Grantee shall submit documentation regarding contracts to be funded with grant funds for Grantor review and approval, to assure adherence to applicable guidelines. This includes a copy of the subcontract, Addendum to the Agreement, Required Documentation for Contractor Payment with Compensation and Rate of Pay certifications form, Sole Source Justification form, if applicable, disclosure of any Conflicts of Interest to Grantor and any other related documents requested by Grantor.

31.3. Costs under any subcontract shall only be allowed back to the date of the complete submission of the documents described in this Article except for those subcontractors approved under Article XIV or an exception under Grantor exception policy.

31.3. Approval of the use of subcontractors by Grantor does not relieve Grantee of its obligation to assure performance under this agreement. Grantee shall be responsible for the recovery of any unspent and/or misspent grant funds paid to the subcontractor by Grantee.

32. Subawards.

32.1 Grantee will monitor subawards to ensure compliance with State and/or Federal statutes, regulations, and the terms and conditions of the subaward. Approval of a subaward does not relieve Grantee of its obligation to assure performance under this Agreement.

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32.2 Subawards are subject to site visits by both Grantee and Grantor, and must make available all fiscal, personnel, and programmatic data to Grantee and Grantor at either's request. Grantor reserves the right to conduct site visits of all subawards.

32.3 Grantee will require all subawards to submit, at a minimum, periodic performance reports and periodic financial reports to Grantee.

32.4 As Grantee awards each subaward, Grantee will forward a site visit schedule to Grantor along with any increased monitoring provisions. Any site reports created by Grantee that require a corrective action by a subaward shall be submitted to Grantor along with verification of the corrective action.

32.5 If the use of a subaward is approved by Grantor, the terms and conditions of this Agreement shall apply to and bind the party to whom such work is subawarded as fully and completely as Grantee is bound and obligated. Grantee is obligated to ensure that the terms of this Agreement are contained in any written subaward agreement.

32.6 Grantee will ensure that all subawardees have an active Unique entity Identifier (UEI); have a Federal Employer ID (FEIN); are in good standing with the Illinois Secretary of State; are not on the Illinois Stop Payment List; are not on the SAM.gov Exclusion list; and are not on the Illinois Medicaid Sanctions List.

32.7 Prior to the execution of its grant agreement, Grantee will submit their subaward monitoring protocol to Grantor for approval.

32.8 Grantee shall use a competitive bidding process for the selection of any subaward not specifically named in this Agreement.

32.9 Grantee shall conduct a programmatic risk assessment of every subaward that receives a subaward through this Agreement.

32.10 Grantee will evaluate each subaward's risk of noncompliance with federal and state statutes; regulations; rules; laws; guidelines; and conditions of this award. Grantee will impose specific conditions upon a subaward, if appropriate.

32.11 Grantee will make fiscal and programmatic technical assistance available to all subawards.

32.12 All unspent subaward funds will be returned by Grantee to Grantor within 30 days after the end of each subaward's period of performance.

32.13 Grantee will be responsible for the recovery of any unspent and/or misspent grant funds paid to the subaward by Grantee.

32.14 Grantor is not responsible for the performance, acts, or omissions of any subaward. Grantor will not mediate disputes between Grantee and subawardees.

33. Food Costs. Grantee agrees to act in accordance with Grantor's food policy for any food costs paid in whole or in part by funds under this agreement. Grantees must maintain records of actual food costs and how the food supported its program. For events, grantees must maintain records of the event, including receipts for food and other costs and the number of program participants. For emergency food provisions, grantees must maintain records of both the cost of the food provided and the program participant who received it.

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34. Transportation Costs. Grantee must maintain a tracking system for any transportation costs funded by this Agreement. At a minimum, the tracking system must track the purpose of each trip and the cost per trip. Grantee shall submit a description of the tracking system to Grantor prior to incurring any transportation costs. Grantee must provide tracking documentation to Grantor upon request. This section applies to costs for both staff and participants.

35. Use of Gift Cards. Grantee must comply with the following requirements for any gift cards funded under this Agreement:
    35.1 Gift cards must be used only for purchases allowable under this Agreement.
    35.2 Grantee must maintain a tracking system that, at a minimum, records the recipient of each gift card and the date of distribution. Grantee must submit a description of the tracking system to Grantor prior to purchasing any gift cards.
    35.3 Grantee must retain receipts for all gift cards purchased.
    35.4 Grantee must provide tracking information and gift card receipts to Grantor upon request.

36. Use of Stipends: Grantee must comply with the following requirements for any stipends funded under this Agreement:
    36.1 Stipends must support participation in activities funded under this Agreement.
    36.2 Grantee must maintain a tracking system that, at a minimum, records the name of each stipend recipient, the amount paid, the date of payment and includes documentation that verifies the recipient's required participation in the program activity. Grantee must submit a description of the tracking system to Grantor prior to issuing any stipends.
    36.3 Recipients must certify that they will not use stipends for unallowable purposes. Grantee must maintain signed certifications on site.
    36.4 Grantee must provide tracking information and recipient certifications to Grantor upon request.

37. Copyrights and Patents.

    37.1. If this Agreement results in a copyright, the Grantor reserves a royalty-free, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for government purposes, the work or the copyright to any work developed under this Agreement and any rights of copyright to which a grantee, subgrantee or a contractor purchases ownership with grant support.

    37.2. If this agreement results in the production of patentable items, patent rights, processes, or inventions, Grantee shall immediately notify Grantor. Grantor will provide Grantee with further instruction on whether protection on the item will be sought and how the rights in the item will be allocated and administered to protect the public interest, in accordance with guidelines.

38. Management and Disposition of Equipment and Commodities.

    38.1. Equipment and supplies acquired by Grantor with Grantor funds shall be used for purposes of the program described in the exhibits only. Grantee may retain the equipment and supplies acquired with grant funds as long as they serve to accomplish program purposes, whether or not the program continues to be supported by Grantor grant funds, but such determinations as to retention are within the sole discretion of Grantor. If the equipment or supplies originally purchased for the program are no longer capable of fulfilling the needs of the program and must be traded in or replaced, or there is no longer a need for the equipment or supplies, Grantee shall request instructions from Grantor.

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38.2. Grantor may deny equipment and supply costs or require that Grantee relinquish already purchased equipment and supplies to Grantor if Grantee fails to employ an adequate property management system governing the use, protection, and management of such property. Grantee is responsible for replacing or repairing equipment and supplies that are willfully or negligently lost, stolen, damaged or destroyed. Grantee shall provide equivalent insurance coverage for grant funded equipment and supplies as provided for other equipment and supplies owned by Grantee. Any loss, damage or theft of equipment and supplies shall be investigated and fully documented, and immediately reported to Grantor.

38.3. Equipment purchased using Grantor funds shall be made available for inspection during site visits, and upon request of Grantor as part of its grant monitoring and oversight responsibilities.

38.4. If, for an item of equipment described in the Budget to be purchased with Grantor funds, Grantee does not have, at a minimum, a purchase order dated within 90 days after the start date of the agreement, Grantee shall submit a letter to Grantor explaining the delay in the purchase of equipment. Grantor may, in its discretion:

A. Reduce the amount of funding;
B. Cancel this agreement;
C. Allow Grantee to reallocate the funds that were allocated for such equipment to other allowable Grantor approved costs; or
D. Extend the period to purchase this equipment past the 90-day period.

39. Program Income. All income, including income resulting from asset seizures or forfeitures, generated as a direct result of the program shall be deemed program income. Program income must be used for the purposes and under the conditions applicable to the use of grant funds. Program income may be used by Grantee for any purpose that furthers the objectives of the grant or deducted from the total allowable costs in accordance with Part I, 7.7. Grantee shall report and account for such program income as required by the Grantor.

40. Separate Revenue and Expenditure Accounts. Grantee must have an accounting system that meets the following requirements prior to receiving grant funds:

(a) Provides for the clear identification, in its accounts, of all Federal awards, State awards, and matching funds received or expended.
(b) Enables the preparation of reports required by general and program-specific terms and conditions of Grantee's awards.
(c) Allows the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes; regulations; and the terms and conditions of the Federal or State award.
(d) Requires each Federal award, State award, and matching fund revenues and expenditures to be accounted, recorded, and tracked separately by funding source.
(e) Includes classification of expenditures (e.g., personnel, commodities, equipment).
(f) Maintains a system coding or classification system that permits summarization and reporting of grant revenue and expenditures by specific accounts, programs, projects, etc.
(g) Ensures that Federal and State awarded funds and matching funds are not commingled with funds from other Federal, State, or private sources. 2 CFR 200.302.
(h) Maintain an accounting system that utilizes generally accepted standards of accounting.

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Upon request, Grantor may allow Grantee to receive funds without meeting the above requirements. Such exception shall be granted in writing and Grantee shall be given no more than six (6) months after the exception to meet all requirements of this section.

40. Publications.

40.1. In addition to the requirements of Part I, Article XIX Grantee shall submit to Grantor for review, certain publications that will be issued by Grantee describing or resulting from programs or projects funded in whole or in part with grant funds, no later than 30 days prior to its printing.

40.2 The publications subject to this review are: journals and annual reports that describe how grantee has used the funding, any paid advertisement or public awareness campaign regardless of format, and any other publication that cumulatively costs more than $1000 to create or produce. These publication review requirements do not apply to press releases, flyers advertising approved program activities only, newsletters and issue analyses.

40.3. Grantor reserves the right to require the resubmission of any publication for additional review and comment, prior to its printing.

40.4. All publications shall supplement the language required by Part I, Article XIX with the following statement:

"Funding provided in whole or in part by the Illinois Criminal Justice Information Authority. *Points of view or opinions contained within this document are those of the author and do not necessarily represent the official position or policies of the State of Illinois, or the Illinois Criminal Justice Information Authority*."

40.5. When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with Federal grant funds, Grantee shall clearly state (1) the percentage of the total cost of the program or project which will be funded under this agreement, and (2) the dollar amount of funding for the project or program in addition to the statement required in 42.4.

40.6 Exceptions to the above requirements shall only be allowed upon Grantor's written prior approval.

41. Reporting Grant Irregularities.

41.1. Grantee shall promptly notify Grantor through their Grant Monitor when an allegation is made, or Grantee otherwise receives information, reasonably tending to show the possible existence of any irregularities or illegal acts in the administration of Grant Funds. Grantor, per its agency policy, shall determine the reasonableness of the allegation of the irregularities or illegal action and determine the appropriate course of action. Possible actions would include conducting an internal audit or other investigation or contacting the proper authorities. Illegal acts and irregularities include such matters as conflicts of interest, falsification of records or reports both data, financial and programmatic, and the misappropriation of funds or other assets.

41.2. Grantee shall inform any sub-recipient of Grantor's Grant Funds that the sub-recipient is similarly obligated to report irregularities.

41.3. Failure to report known irregularities can result in suspension of the Agreement or other remedial action. In addition, if Grantee's auditor or other staff becomes aware of any possible illegal acts

or other irregularities prompt notice shall be given to Grantee's director. Grantee, in turn, shall promptly notify Grantor as described above of the possible illegal acts or irregularities. If the possible misconduct involves Grantee's director, Grantee staff member shall provide prompt notice directly to Grantor.

41.4. In addition, Grantor, if in its judgment there is a reasonable allegation of irregularity or illegal act, shall inform the Office of Justice Program's Office of the Comptroller, the Department of Justice's Office of Professional Responsibility and the Office of Inspector General, and state and local law enforcement agencies or prosecuting authorities, as appropriate, of any known violations of the law within their respective area of jurisdiction.

41.5. Known or suspected violations of any law encountered during audits, including fraud, theft, embezzlement, forgery, or other serious irregularities, must be immediately communicated to Grantor and appropriate federal, State, and local law enforcement officials.

41.6. Grantee agrees to develop and maintain a record-keeping system to document all Agreement related activities and expenditures. These records will act as the original source material for compilation of the data and all other program activity.

41.7. The reporting of any irregularities, illegal acts and the proposed or actual corrective action shall be reported to Grantor at:

Illinois Criminal Justice Information Authority
Attn: Office of General Counsel
60 E. Van Buren Street, Ste 650
Chicago, IL 60605
CJA.OGCreport@illinois.gov

42. Reporting Potential Fraud, Waste, or Similar Misconduct.

42.1. Grantee shall promptly refer to Grantor, via their assigned Grant Monitor, any credible evidence that a principal, employee, agent, contractor, subcontractor, or subaward has either submitted a false claim for grant funds in violation of the False Claims Act or committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity or similar misconduct involving grant funds.

42.2. Potential fraud, waste, abuse or misconduct shall be reported to Grantor at:

Illinois Criminal Justice Information Authority
Attn: Office of General Counsel
60 E. Van Buren Street, Ste 650
Chicago, IL 60605
CJA.OGCreport@illinois.gov

43. Crimes of Dishonesty. Grantee shall notify Grantor as soon as practical if any of its own or any of its subawards' and/or its subcontractors' board members, executive officers, directors, administrators, supervisors, managers, or financial officers or anyone holding such a position of authority is criminally charged with or convicted of theft, fraud, or any other crime involving dishonesty at any point during the period of performance of this grant. Grantor may terminate this agreement, at Grantor's sole discretion, if Grantee's or any of its subawards' and/or its subcontractors' board members, executive officers, directors, administrators, supervisors, managers, or financial officers or anyone holding such a position of authority become convicted of theft, fraud, or any crime involving dishonesty.

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44. Conflict of Interest in Hiring and Procurement. In addition to the requirements of Part I, Article XVII, no employee, officer, or agent of Grantee shall participate in the selection of a contractor, award of a contract, administration of a contract, or hiring of personnel supported by grant funds if a conflict of interest, real or apparent, would be involved. Grantee shall establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others.

45. Safeguarding Constitutional Protections Related to Religion

45.1 Grantee certifies that grant and match funded services must be offered without regard to religious affiliation. Grantee also certifies that the receipt of services through the grant funded program shall not be contingent upon participation in a religious event or activity. Grant or match funds may not be used for any explicitly religious activities such as worship, religious instruction, or proselytization. Grantee may engage in inherently religious activities, but such activities must be separate in time or place from the grant funded program, and beneficiaries cannot be compelled to participate in them.

45.2 Faith-based organizations may consider religion when hiring staff if consistent with the Religious Freedom Restoration Act and other applicable laws. If the grant is funded with federal funds, Grantee must receive prior approval from the Department of Justice, Office for Civil Rights.

46. Restrictions and Certifications Regarding Non-Disclosure Agreements and Related Matters. Grantee and any entity that receives a contract or subcontract with any funds under this award, may not require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

    a. In accepting this award, Grantee –

        i. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
        ii. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to Grantor, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by Grantor.

    b. If Grantee makes subawards or contracts under this award –
        i. it represents that –

            1. it has determined that no other entity that Grantee's application proposes may or will receive award funds (whether through a subaward, contract, or subcontract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
            2. it has made appropriate inquiry, or otherwise has an adequate factual basis, to

support this representation; and

ii. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

47. Background Checks for youth programs. Background checks are required for all program staff, independent contractors, and volunteers, including program staff, independent contractors, and volunteers for subawards and subcontractors, who have direct contact with youth before hiring or before working on the program. Grantee must have a written protocol on file requiring fingerprint-based background checks through the Illinois State Police for all persons and maintain documentation of their completion and results. The written protocol must incorporate the factors and procedures mandated by 775 ILCS 5/2-103.1. Any exception must be granted in writing by Grantor. Exceptions may include but are not guaranteed or limited to if the program model or service provision relies on staff access or credibility with at-risk populations.

48. Project Monitoring and Evaluation.

48.1. Project Monitoring: Grantee understands that Grantor may impose additional reporting requirements during the grant period by providing notice in writing to Grantee. Grantee agrees to report any additional information required by Grantor.

48.2. Grantor Evaluation: As required by Grantor, Grantee agrees to cooperate with Grantor's evaluation of the grant project, conducted either by Grantor or external parties.

48.3. Grantee Evaluation: Project evaluation is limited to evaluation of Grantee's project, as described in this Agreement, to determine the project's effectiveness. Grantee understands and agrees that grant and match funds cannot be used for research purposes, as defined under 45 CFR 46.102(d). Grantee will provide Grantor with aggregate project data and summary reports related to project performance, including process and outcome, and any other information, as requested by Grantor.

49. Confidentiality of Records. Grantee agrees not to use or reveal any research or statistical information furnished under this program by any person and identifiable to any specific private person for any purpose other than the purpose for which such information was obtained in accordance with this program and all applicable federal guidelines and legislation without written consent from Grantor. Grantee shall notify Grantor within three (3) business days of any such request.

50. Tax Liabilities; State Agency Delinquencies. Grantee is required to file of any and all applicable tax returns. In the event that a Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor shall disburse Grant Funds only if the Grantee enters into an installment payment agreement with said tax authority and remains in good standing therewith. Grantee is required to tender a copy of any such installment payment agreement to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. The execution of this Agreement by the Grantee is its certification that (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.

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51. Compliance. Grantee agrees to comply with all applicable laws, regulations, and guidelines of the State of Illinois, the Federal Government and Grantor in the performance of this Agreement.

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Docusign Envelope ID: FDDA0F53-5F43-83F6-8036-DABDCED68134



## PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

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ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE
ILLINOIS FAMILY VIOLENCE COORDINATING COUNCIL GRANT PY27
INTER-GOVERNMENTAL AGREEMENT NO. 322718
COMPANY 5000 – ACCOUNTING UNIT 6000
$52,000

| | | |
|---|---|---|
| REVENUE | | |
| 41400-0011 - State Operating Grant - ICJIA | $ 52,000 | |
| TOTAL ANTICIPATED REVENUE | | $ 52,000 |
| EXPENDITURES | | |
| COMMODITIES | | |
| 52200-0000 - Operating Supplies & Materials | $ 2,400 | |
| TOTAL COMMODITIES | | $ 2,400 |
| CONTRACTUAL | | |
| 53090-0000 - Other Professional Services | $ 45,336 | |
| 53800-0000 - Printing | 3,304 | |
| 53807-0000 - Subscription It Arrangements | 960 | |
| TOTAL CONTRACTUAL | | $ 49,600 |
| TOTAL ADDITIONAL APPROPRIATION | | $ 52,000 |

DUPAGE COUNTY
GOVERNMENT

# Grant Proposal Notification

GPN Number: 026-26
(Completed by Finance Department)

Date of Notification: 04/07/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 08/04/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 04/03/2026
(MM/DD/YYYY)

Name of Grant: Family Violence Coordinating Council SFY27

Name of Grantor: Illinois Criminal Justice Information Authority

Originating Entity: _____
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: 18th Judicial Circuit Court

Department Contact: Suzanne Armstrong, Court Administrator, 8888
(Name, Title, and Extension)

Parent Committee: Judicial and Public Safety

Grant Amount Requested: $ 52,000.00

Type of Grant: Competitive
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☑ No

Source of Grant: ☐ Federal ☑ State ☐ Private ☐ Corporate

If Federal, provide CFDA: _____ If State, provide CSFA: 546-00-2096

DUPAGE COUNTY
GOVERNMENT

# Grant Proposal Notification

1. Justify the department's need for this grant.
   Grant funds received from the Illinois Criminal Information Authority are used to pay for the professional services of a local council coordinator. The purpose of the Coordinating Council is to increase the awareness & education in child abuse, partner abuse and elder abuse. Through the council, multi-disciplinary committees are established involving judicial, police, probation, treatment providers and existing programs in a collaborative effort throughout the community.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.
   Community Well-Being The purpose of the Coordinating Council is to increase awareness and educate throughout the community in child abuse, partner abuse, and elder abuse; with the goal of keeping people safe.

3. What is the period covered by the grant? 07/01/2026 (MM/DD/YYYY) to: 06/30/2027 (MM/DD/YYYY)

   3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

   3.1.1. _____ (MM/YY) and _____ (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) No

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

   5.2. After expenditure of costs (reimbursement-based) ☑

# Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) No

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary _____ Percentage covered by grant _____

6.1.2. Total fringe benefits _____ Percentage covered by grant _____

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): _____

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____ (Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

# Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) N/A

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) No

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project _____

7.1.2. Percentage of direct administrative costs covered by grant _____

7.1.3. What percentage of the grant total is the portion covered by the grant _____

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 100%

9. Are matching funds required? (Yes or No): No

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? _____

9.1.2. What is the dollar amount of the County's match? _____

# Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? $0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $52,000.00

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

**File #:** FI-R-0110-26 **Agenda Date:** 8/4/2026 **Agenda #:** 10.B.

ACCEPTANCE AND APPROPRIATION OF THE
DUPAGE HOUSING AUTHORITY FAMILY SELF-SUFFICIENCY PROGRAM PY26
AGREEMENT NO. FSS26IL7270
COMPANY 5000 - ACCOUNTING UNIT 1740
$169,000

(Under the administrative direction of
the Community Services Department)

WHEREAS, the County of DuPage has been notified by the DuPage Housing Authority that grant funds in the amount of $169,000 (ONE HUNDRED SIXTY-NINE THOUSAND AND NO/100 DOLLARS) are available to be used to pay for the staffing of individuals who serve those in the Family Self-Sufficiency Program and for related training and travel; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into an Agreement with the DuPage Housing Authority, a copy of which is attached to and incorporated as part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the term of the agreement is from January 1, 2026 through December 31, 2026; and

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, acceptance of this grant does not add any additional subsidy from the County; and

WHEREAS, the DuPage County Board finds that the need to appropriate said grant funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Agreement (ATTACHMENT II) between DuPage County and DuPage Housing Authority is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $169,000 (ONE HUNDRED SIXTY-NINE THOUSAND AND NO/100 DOLLARS) be made to establish the DuPage Housing Authority Family Self-Sufficiency Program PY26, Company 5000 - Accounting Unit 1740, for the period January 1, 2026 through December 31, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program; and

BE IT FURTHER RESOLVED that should the Human Services Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE
DUPAGE HOUSING AUTHORITY FAMILY SELF-SUFFICIENCY PROGRAM PY26
INTER-GOVERNMENT AGREEMENT NO. FSS26IL7270
COMPANY 5000 – ACCOUNTING UNIT 1740
$169,000

| | | |
|---|---|---|
| REVENUE | | |
| 41000-0001 - Federal Operating Grant - HUD | $ 169,000 | |
| TOTAL ANTICIPATED REVENUE | | $ 169,000 |
| EXPENDITURES | | |
| PERSONNEL | | |
| 50000-0000 - Regular Salaries | $ 121,183 | |
| 51010-0000 - Employer Share I.M.R.F. | 11,683 | |
| 51030-0000 - Employer Share Social Security | 8,846 | |
| 51040-0000 - Employee Med & Hosp Insurance | 27,288 | |
| TOTAL PERSONNEL | | $ 169,000 |
| TOTAL ADDITIONAL APPROPRIATION | | $ 169,000 |

**Family Self- Sufficiency Program**
**INTERGOVERNMENTAL SERVICE CONTRACT**
**DuPage Housing Authority**
**&**
**DuPage County Community Services**

**Background:** The DuPage Housing Authority has been administering the Family Self-Sufficiency program in cooperation and coordination with DuPage County Community Services since 1992. Funding for this initiative has been provided by the U.S. Department of Housing and Urban Development (HUD) under the Public and Indian Housing Family Self- Sufficiency (FSS) program grant award. Acceptance of the FSS grant award requires the DuPage Housing Authority to administer the FSS Program in accordance with HUD regulations and requirements in 24 CFR 984.101, and to comply with HCV program regulations, notices, and guidebooks.

**Purpose:** This intergovernmental service agreement between the DuPage Housing Authority (DHA) and the DuPage County Community Services (COUNTY) County Department of Community Services (COUNTY) seeks to define the relative roles and responsibilities of each partner in this program during the contract period.

**Intergovernmental Service Contract Period:** This agreement shall be effective from January 1, 2026, through December 31, 2027.
**Grant Award:** FSS26IL7270
**Number of Coordinators:** 2 Full-time (50 cases max each) or 4 part-time (25 cases max each) Please note that hours per coordinator cannot exceed 2,080 per grant year.

**HUD Funding Period:** January 1, 2026, through December 31, 2027.

**Scope of Project:** The DuPage Housing Authority is the grant applicant and recipient of the FSS Funding award and is responsible for administering the full-case management Family Self Sufficiency program, from eligibility to graduation, including HCV annual recertifications and interims, but only for their FSS participants. However, DHA will outsource specific functions of its case management responsibilities to DuPage County Community Services and will perform other functions within the housing authority. DHA will oversee HUD regulatory compliance of the program operations and will directly perform the following functions: maintenance of the FSS waiting list, client eligibility, interim certifications and recertifications, completion of the FSS Contract of Participation for each client, maintenance of client escrow accounts, program accounting, grant management and other administrative functions. DHA will remain the point-of-contact with HUD. In addition, the DHA will convene at least quarterly with the Program Coordinating Council and ensure that the FSS Action Plan is updated as required.

The COUNTY, will administer case partial case management, partner outreach, on DHA's behalf, using FSS funds awarded by HUD, only if FSS grant funds are available. Together, DHA and the County will use public and private resources to provide supportive services to enable participating families to increase their earned income and financial empowerment, reduce or

eliminate the need for welfare assistance and make progress toward economic independence and self-sufficiency.

The COUNTY will provide the following services, but are not limited to, the development of the client individual Training and Service Plans (also called the Personal Development Plan), case management and supportive service referral activities, service plan updates, planning visits with program participants, other direct services, and providing updates to DHA for FSS program and record compliance.

The COUNTY will be responsible for hiring, training, and supervising FSS Coordinators, who will be employed by the COUNTY. The COUNTY will comply with the HUD's program requirements of FSS Program Coordinator Role, Staffing Guidelines and other Requirements. A HUD-approved FSS Action Plan is required for any Public Housing Agency that operates a Family Self-Sufficiency program, whether mandatory or voluntary. PHA or owner must have a HUD-approved Action Plan in place before launching an FSS program 24 CFR § 984.201. The plan must include a **"program termination; withholding of services; and available grievance procedures"** section. This means that FSS program must have a documented process for participants to raise concerns about program actions, service withholding, or other issues. The County will closely coordinate efforts with DHA to ensure that the FSS Action Plan meets HUD regulations, and the grievance procedure meets HUD and DHA's guidelines. The County will conduct all hearings in accordance with HUD guidelines and will notify DHA of all grievances filed and hearing procedures conducted, on behalf of DHA. The County will also seek feedback on determinations.

**Training:** Paid training must be submitted to DHA for pre-approval by HUD, and Coordinator Training is required for all case managers. Case managers are required to comply with HUD and DHA required FSS training and industry certifications. FSS Coordinators may be required to take additional coordinator training, by DHA.

**Reporting Requirements:** Upon review of the billing and reporting requirements, The DHA shall grant to the COUNTY, as payment for all HUD eligible expenses for case-management activities performed by the COUNTY pursuant to the Service Contract, compensation not to exceed the grant award over the period grant period, for salary and training needs of program coordinator(s).The COUNTY will invoice DHA monthly. DHA will pay compensation to the COUNTY after services are performed, and within net30 of the itemized service invoice. All invoices must itemize actual time devoted and cost incurred with respect to services under this agreement, and by case manager. Compensation over the funding period shall not exceed $169,000, unless additional funding is available, up to the amount of the grant award.

**Term and Termination:** Either party can terminate the agreement and its respective responsibilities after notifying the other party, in writing, of its intent to terminate in thirty (30) days. In the event of termination by either party, the sole remedy to each shall be according to quantum merit for services performed under this agreement.

**Retention of Records:** The COUNTY shall maintain records to show actual time devoted and cost incurred with respect to services under this agreement, in accordance to HUD's record

retention guidelines Upon fifteen (15) days' notice from the DHA, all time sheets, billing and other documentation used in preparation of monthly billings shall be made available for inspection, copying or auditing by the DHA at any time during normal billing hours at 421 N. County Farm Road, Wheaton, Illinois. All records in connection with DHA's FSS grant funding shall be made available for DHA and HUD inspectors, when necessary. All project files shall be retained by COUNTY for a period of three years following project completion or three years or following the date of exit of an individual participant. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the three-year period, the records must be retained until completion of the action and resolution of all issues which arise from it, or until the end of the regular three- year period, whichever is later.

**Audit and Inspection of Records:** The COUNTY shall, as often as deemed necessary by the HUD, DHA or any of their duly authorized representatives, grant full access and the right to examine any pertinent books, documents, papers and records of this grant for three years from the date of submission or the final expenditure report or until all audit findings have been resolved, whichever is later.

**Exchange of Information:** The parties of this agreement are committed to strict standards of confidentiality regarding interagency communication concerning people in need of rental assistance and the Family Self- Sufficiency Program service and will observe both agencies, confidentiality policies as well applicable confidentiality laws. All clients enrolled in the FSS shall sign an authorization to exchange information that identifies all of the organizations and agencies who will be supporting the individual and their need to exchange information.

**Legal Status.** This Agreement does not create any agency, employment, joint employer, joint venture or partnership between the parties and neither party will have the right, power or authority to act for the other in any manner.

Terms of the Intergovernmental Service Contract accepted and agreed to:

Du Page Housing Authority
711E. Roosevelt Road
Wheaton, Illinois 60187
630.690.3555 x 8201

By: Signature on File

Armeca Crawford
Title: CEO
Date: 06/15/2026
Board Resolution #2026-03

DuPage County Community Services
421 N. County Farm Road
Wheaton, Illinois 60187
630-407-6500

By: Signature on File

Mary A. Keating
Title: Director of Community Services
Date: 7/13/26

**ADDENDUM NO. 1**

**TO THE FAMILY SELF-SUFFICIENCY (FSS) INTERGOVERNMENTAL SERVICE CONTRACT**

This Addendum No. 1 ("Addendum") is entered into by and between the DuPage Housing Authority ("DHA") and DuPage County Community Services ("COUNTY"), collectively referred to as the "Parties," and amends the Family Self-Sufficiency Intergovernmental Service Contract effective January 1, 2026.

**RECITALS**

WHEREAS, the Parties entered into an Intergovernmental Service Contract for administration of activities associated with the HUD Family Self-Sufficiency ("FSS") Program; and

WHEREAS, the Contract identifies a Contract Period and HUD Grant Award associated with Grant No. FSS26IL7270; and

WHEREAS, the Parties desire to clarify the distinction between the HUD Grant Project Period and the HUD-funded Period of Performance applicable to the HUD FSS Grant Award FSS26IL7270.

NOW, THEREFORE, the Parties agree as follows:

**1. Clarification of Grant Project Period**

The Parties acknowledge that HUD Grant Award FSS26IL7270 reflects a Project Period extending from January 1, 2026, through December 31, 2027, as established within the HUD GrantSolutions system. The Project Period represents the overall grant administration period associated with the award and does not, by itself, establish funding eligibility for expenditures beyond the authorized Period of Performance.

**2. Clarification of Period of Performance**

The Parties further acknowledge that the Period of Performance for the FY25 FSS funding award is January 1, 2026, through December 31, 2026. Only eligible program costs incurred during this Period of Performance shall be reimbursable from FY25 FSS grant funds unless HUD subsequently authorizes additional funding, extends the Period of Performance, or issues a subsequent award.

**3. Contract Interpretation**

The Contract's stated term of January 1, 2026, through December 31, 2027 shall remain unchanged for purposes of partnership administration, recordkeeping, coordination of services, closeout activities, and grant administration. However, the existence of the

Contract through December 31, 2027, shall not be construed as authorization for expenditure of FSS26IL7270 FSS grant funds beyond December 31, 2026, absent written authorization from HUD. Nothing in this Addendum is intended to prevent the Parties from entering into an additional agreement during calendar year 2027 to administer future FSS grant awards.

**4. Effect of Addendum**

Except as specifically modified by this Addendum, all terms, conditions, and provisions of the original Intergovernmental Service Contract shall remain in full force and effect.

**SIGNATURES**

**DuPage Housing Authority**

By: Signature on File

Name: Armeca Crawford

Title: Chief Executive Officer

Date: 07/10/2026

**DuPage County Community Services**

By: Signature on File

Name: Mary A. Keating

Title: Director of Community Services

Date: 7/13/26

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

**File #:** FI-R-0111-26 **Agenda Date:** 8/4/2026 **Agenda #:** 10.C.

CORRECTION OF A SCRIVENER'S ERROR
IN RESOLUTION FI-R-0093-26

(Under the administrative direction of
Community Services Department)

WHEREAS, the Thirty-Eighth (38th) Year Emergency Solutions Grant PY26, Company 5000 - Accounting Unit 1470, was initially approved and adopted via Resolution FI-R-0063-26 and amended via Resolution FI-R-0093-26 on June 23, 2026; and

WHEREAS, the initial planning value recorded on Resolution FI-R-0093-26 contained a scrivener's error and should be revised from "$286,959" to the correct amount of "$286,929".

NOW, THEREFORE, BE IT RESOLVED that the initial planning value for the Thirty-Eighth (38th) Year Emergency Solutions Grant PY26, Company 5000 - Accounting Unit 1470, referenced in Resolution FI-R-0093-26, shall be changed to reflect the accurate amount of $286,929, and all other components of the resolution remaining unchanged.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

**File #:** FI-R-0112-26 **Agenda Date:** 8/11/2026 **Agenda #:** 10.D.

GRANT AGREEMENT
BETWEEN THE COUNTY OF DUPAGE AND GREEN HALO SCHOLARS
FOR THE USE OF ARPA INTEREST FUNDS
FOR COLLEGE ACCESS AND SUCCESS PROGRAMMING
$30,000

WHEREAS, Green Halo Scholars ("Agency") wishes to provide comprehensive college access and success programming; and

WHEREAS, DuPage County ("County") seeks to provide $30,000 in ARPA Interest funds to the Agency for costs associated with provision of said services that provide personalized support tailored to the goals, strengths, academic needs, and financial circumstances of the students served; and

WHEREAS, the County has prepared a Grant Agreement which outlines the arrangements between the County and the Agency to govern the disbursement and auditing of the funds.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached Grant Agreement ("Exhibit A") between the County and the Agency; and

BE IT FURTHER RESOLVED, that the DuPage County Board hereby directs the DuPage County Board Chair to execute the Grant Agreement between the County and the Agency.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

**EXHIBIT A**

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND GREEN HALO SCHOLARS
IN THE AMOUNT OF $30,000

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, Green Halo Scholars ("Agency") is a 501(c)(3) agency whose mission is to support, mentor, and expand opportunities for students in the community; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the County wishes to enter into a Grant Agreement ("Agreement") with the Agency to provide funding for comprehensive college access and success programming to high school students from DuPage County; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

1. **Purpose of the Agreement**. The purpose of this Agreement is to provide the Agency with funding in the amount of $30,000 for comprehensive college access and success programming to high school students from DuPage County.
2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used to pay for eligible expenses incurred through November 30, 2027.
3. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.

5. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
6. **Payment**. The County agrees to pay the Agency $30,000 for expenses related to the services provided by the Agency. For payment to be issued, the Agency must first provide a fully executed copy of this Agreement and an invoice to the County.
7. **Expense Verification.** The Agency shall email its receipt(s) through the County's online portal no later than December 31, 2027. Said receipt(s) shall include total cumulative expenses to verify the Agency has spent its funds in accordance with the terms of this Agreement.
8. **Audit.** The use of these funds may be audited and reviewed by the Office of the County Auditor and external auditors. The Agency agrees to retain and provide access to all financial records and documents related to this Agreement for a period of not less than seven (7) years for audit purposes.
9. **Clawback, Liquidated Damages.** Should the Agency fail to use all of the funds distributed prior to November 30, 2027, the Agency shall return all unused funds to the County. Further, in the event that an entity authorized by law audits the County's disbursal of funds and determines that the funds disbursed to the Agency were used for purposes other than those permitted under this Agreement, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of funds to the Agency.
10. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
11. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same Parties who approved and executed the original agreement or their successors in office.
12. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
13. **Sole Agreement.** This Agreement contains all negotiations between the County and the Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.

14. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification of this Agreement shall be limited to the Agency's allocation.

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

**The County of DuPage**

By: _____

Print Name: Deborah A. Conroy

Title: County Board Chair

Date: August 11, 2026

**Green Halo Scholars**

By: _____

Print Name: _____

Title: _____

Date: _____

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

**File #:** FI-R-0113-26 **Agenda Date:** 8/11/2026 **Agenda #:** 10.E.

GRANT AGREEMENT
BETWEEN THE COUNTY OF DUPAGE AND DARIEN LIONS CLUB
FOR THE USE OF ARPA INTEREST FUNDS
FOR A FOOD BASKET PROGRAM
$30,000

WHEREAS, the Darien Lions Club ("Agency") wishes to administer a food basket program; and

WHEREAS, DuPage County ("County") seeks to provide $30,000 in ARPA Interest funds to the Agency for costs associated with provision of said services to administer a food basket program to local residents; and

WHEREAS, the County has prepared a Grant Agreement which outlines the arrangements between the County and the Agency to govern the disbursement and auditing of the funds.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached Grant Agreement ("Exhibit A") between the County and the Agency; and

BE IT FURTHER RESOLVED, that the DuPage County Board hereby directs the DuPage County Board Chair to execute the Grant Agreement between the County and the Agency.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

**EXHIBIT A**

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE DARIEN LIONS CLUB
IN THE AMOUNT OF $30,000

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, the Darien Lions Club ("Agency") is a 501(c)(3) which strives to provide humanitarian needs to the community; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the County wishes to enter into a Grant Agreement ("Agreement") with the Agency to provide funding for the administration of a food basket program; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

1. **Purpose of the Agreement**. The purpose of this Agreement is to provide the Agency with funding in the amount of $30,000 for administering a food basket program to local residents.
2. **Eligible Uses**. Funds appropriated by the County Board for disbursement under this Agreement shall be used to pay for eligible expenses incurred through November 30, 2027.
3. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
5. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.

6. **Payment.** The County agrees to pay the Agency $30,000 for expenses related to the services provided by the Agency. For payment to be issued, the Agency must first provide a fully executed copy of this Agreement and an invoice to the County.
7. **Expense Verification.** The Agency shall email its receipt(s) through the County's online portal no later than December 31, 2027. Said receipt(s) shall include total cumulative expenses to verify the Agency has spent its funds in accordance with the terms of this Agreement.
8. **Audit.** The use of these funds may be audited and reviewed by the Office of the County Auditor and external auditors. The Agency agrees to retain and provide access to all financial records and documents related to this Agreement for a period of not less than seven (7) years for audit purposes.
9. **Clawback, Liquidated Damages.** Should the Agency fail to use all of the funds distributed prior to November 30, 2027, the Agency shall return all unused funds to the County. Further, in the event that an entity authorized by law audits the County's disbursal of funds and determines that the funds disbursed to the Agency were used for purposes other than those permitted under this Agreement, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of funds to the Agency.
10. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
11. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same Parties who approved and executed the original agreement or their successors in office.
12. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
13. **Sole Agreement.** This Agreement contains all negotiations between the County and the Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
14. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this

Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification of this Agreement shall be limited to the Agency's allocation.

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

**The County of DuPage**

By: _____

Print Name: Deborah A. Conroy

Title: County Board Chair

Date: August 11, 2026

**Darien Lions Club**

By: _____

Print Name: _____

Title: _____

Date: _____

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

**File #:** FI-R-0114-26 **Agenda Date:** 8/11/2026 **Agenda #:** 10.F.

GRANT AGREEMENT
BETWEEN THE COUNTY OF DUPAGE AND WESTMONT LIONS CLUB
FOR THE USE OF ARPA INTEREST FUNDS
FOR A WINTER CLOTHING PROGRAM
$30,000

WHEREAS, the Westmont Lions Club ("Agency") wishes to administer a winter clothing program; and

WHEREAS, DuPage County ("County") seeks to provide $30,000 in ARPA Interest funds to the Agency for costs associated with provision of said services to administer a winter clothing program to local residents; and

WHEREAS, the County has prepared a Grant Agreement which outlines the arrangements between the County and the Agency to govern the disbursement and auditing of the funds.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached Grant Agreement ("Exhibit A") between the County and the Agency; and

BE IT FURTHER RESOLVED, that the DuPage County Board hereby directs the DuPage County Board Chair to execute the Grant Agreement between the County and the Agency.

Enacted and approved this 11th day of August, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

**EXHIBIT A**

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE WESTMONT LIONS CLUB
IN THE AMOUNT OF $30,000

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, the Westmont Lions Club ("Agency") is a 501(c)(3) which strives to provide humanitarian needs to the community; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the County wishes to enter into a Grant Agreement ("Agreement") with the Agency to provide funding for the administration of a winter clothing program; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

1. **Purpose of the Agreement**. The purpose of this Agreement is to provide the Agency with funding in the amount of $30,000 for administering a winter clothing program, with the addition of food and personal care items, to local residents.
2. **Eligible Uses**. Funds appropriated by the County Board for disbursement under this Agreement shall be used to pay for eligible expenses incurred through November 30, 2027.
3. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
5. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit

Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.

6. **Payment.** The County agrees to pay the Agency $30,000 for expenses related to the services provided by the Agency. For payment to be issued, the Agency must first provide a fully executed copy of this Agreement and an invoice to the County.
7. **Expense Verification.** The Agency shall email its receipt(s) through the County's online portal no later than December 31, 2027. Said receipt(s) shall include total cumulative expenses to verify the Agency has spent its funds in accordance with the terms of this Agreement.
8. **Audit.** The use of these funds may be audited and reviewed by the Office of the County Auditor and external auditors. The Agency agrees to retain and provide access to all financial records and documents related to this Agreement for a period of not less than seven (7) years for audit purposes.
9. **Clawback, Liquidated Damages.** Should the Agency fail to use all of the funds distributed prior to November 30, 2027, the Agency shall return all unused funds to the County. Further, in the event that an entity authorized by law audits the County's disbursal of funds and determines that the funds disbursed to the Agency were used for purposes other than those permitted under this Agreement, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of funds to the Agency.
10. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
11. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same Parties who approved and executed the original agreement or their successors in office.
12. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
13. **Sole Agreement.** This Agreement contains all negotiations between the County and the Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
14. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any

claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification of this Agreement shall be limited to the Agency's allocation.

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

**The County of DuPage**

By: _____

Print Name: Deborah A. Conroy

Title: County Board Chair

Date: August 11, 2026

**Westmont Lions Club**

By: _____

Print Name: _____

Title: _____

Date: _____

# Payment of Claims

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

**File #:** 26-1958 **Agenda Date:** 8/11/2026 **Agenda #:** 8.B.

AP255 Date: 07/10/26 JOB SUBMISSION PARAMETERS
Time: 11:46

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071026 - 071026
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540608 Payment Date 07/10/26 | | | Vendor 26753 | | | | AMAZON CAPITAL SERVICES | Status Issued | |
| 26753 | 1136-FMT7-Y1G3 | | IX | 100 | 07/16/26 | | 1,086.97 | 0.00 | 1,086.97 |
| 26753 | 14CP-YFD9-DNLF | | IX | 100 | 07/29/26 | | 159.92 | 0.00 | 159.92 |
| 26753 | 16YD-N9QR-FJG3 | | IX | 100 | 07/30/26 | | 156.86 | 0.00 | 156.86 |
| 26753 | 1967-LYRW-WXGH | | IX | 100 | 07/31/26 | | 232.96 | 0.00 | 232.96 |
| 26753 | 1FWK-KGL4-JW7N | | IX | 100 | 08/05/26 | | 53.67 | 0.00 | 53.67 |
| 26753 | 1G7C-61M1-3D19 | | IX | 100 | 08/01/26 | | 19.82 | 0.00 | 19.82 |
| 26753 | 1GFK-N97R-Y9V1 | | IX | 100 | 07/23/26 | | 570.75 | 0.00 | 570.75 |
| 26753 | 1GPQ-1PLQ-HRFT | | IX | 100 | 07/31/26 | | 7,366.04 | 0.00 | 7,366.04 |
| 26753 | 1KFR-KK3L-CXRY | | IX | 100 | 07/15/26 | | 405.20 | 0.00 | 405.20 |
| 26753 | 1KK3-L33J-NTVX | | IX | 100 | 07/31/26 | | 8.44 | 0.00 | 8.44 |
| 26753 | 1KTQ-M3LR-TLW4 | | IX | 100 | 07/23/26 | | 5.98 | 0.00 | 5.98 |
| 26753 | 1LGY-4L7J-MCLP | | IX | 100 | 08/05/26 | | 170.50 | 0.00 | 170.50 |
| 26753 | 1N1T-N1PG-K4N6 | | IX | 100 | 08/05/26 | | 150.28 | 0.00 | 150.28 |
| 26753 | 1N3T-3G3J-VLCR | | IX | 100 | 06/26/26 | | 33.38 | 0.00 | 33.38 |
| 26753 | 1NFK-FR11-7NQG | | IX | 100 | 07/08/26 | | 641.91 | 0.00 | 641.91 |
| 26753 | 1PFV-YGTG-6P6F | | IX | 100 | 08/06/26 | | 100.40 | 0.00 | 100.40 |
| 26753 | 1PM7-TRGW-7TG4 | | IX | 100 | 07/26/26 | | 75.98 | 0.00 | 75.98 |
| 26753 | 1RP7-QHQR-FL67 | | IX | 100 | 08/01/26 | | 85.49 | 0.00 | 85.49 |
| 26753 | 1TD3-XN7M-D1KL | | IX | 100 | 07/25/26 | | 142.00 | 0.00 | 142.00 |
| 26753 | 1TXM-KKX4-C6LK | | IX | 100 | 07/29/26 | | 56.98 | 0.00 | 56.98 |
| 26753 | 1WLT-JPTY-HY7X | | IX | 100 | 07/17/26 | | 71.16 | 0.00 | 71.16 |
| 26753 | 1XFR-433R-LMMQ | | IX | 100 | 07/26/26 | | 9.62 | 0.00 | 9.62 |
| | | | *** Payment Total | | | | 11,604.31 | 0.00 | 11,604.31 |
| Payment Number 540609 Payment Date 07/10/26 | | | Vendor 22420 | | | | BARNES, KRISTIN | Status Issued | |
| 22420 | 61726 | | IX | 100 | 07/17/26 | | 656.00 | 0.00 | 656.00 |
| | | | *** Payment Total | | | | 656.00 | 0.00 | 656.00 |
| Payment Number 540610 Payment Date 07/10/26 | | | Vendor 39587 | | | | CAPPELLO, GINA M. | Status Issued | |
| 39587 | 052826 24CF1453 | | IX | 100 | 07/02/26 | | 452.00 | 0.00 | 452.00 |
| | | | *** Payment Total | | | | 452.00 | 0.00 | 452.00 |
| Payment Number 540611 Payment Date 07/10/26 | | | Vendor 47583 | | | | CASTILLO, ILIANA | Status Issued | |
| 47583 | 070126 070726 | | IX | 100 | 08/07/26 | | 440.00 | 0.00 | 440.00 |
| | | | *** Payment Total | | | | 440.00 | 0.00 | 440.00 |
| Payment Number 540612 Payment Date 07/10/26 | | | Vendor 10667 | | | | CDW GOVERNMENT INC | Status Issued | |
| 10667 | AJ89J8R | | IX | 100 | 07/27/26 | | 339.46 | 0.00 | 339.46 |
| 10667 | AJ9A11I | | IX | 100 | 07/29/26 | | 1,036.80 | 0.00 | 1,036.80 |
| 10667 | AJ9AF6P | | IX | 100 | 07/27/26 | | 420.13 | 0.00 | 420.13 |
| 10667 | AJ9FH6U | | IX | 100 | 07/29/26 | | 361.27 | 0.00 | 361.27 |
| 10667 | AJ9FH6Y | | IX | 100 | 07/29/26 | | 6,003.42 | 0.00 | 6,003.42 |
| 10667 | AJ9GD7S | | IX | 100 | 07/30/26 | | 2,691.24 | 0.00 | 2,691.24 |
| | | | *** Payment Total | | | | 10,852.32 | 0.00 | 10,852.32 |
| Payment Number 540613 Payment Date 07/10/26 | | | Vendor 12383 | | | | CINTA, LILI | Status Issued | |
| 12383 | GJ06162026 | | IX | 100 | 07/30/26 | | 400.00 | 0.00 | 400.00 |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540613 Payment Date 07/10/26 | | | Vendor 12383 | | | | CINTA, LILI | Status Issued | |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 540614 Payment Date 07/10/26 | | | Vendor 11054 | | | | DE LA CERDA, TRINA | Status Issued | |
| 11054 | 40926 | | IX | 100 | 07/23/26 | | 16.00 | 0.00 | 16.00 |
| | | | *** Payment Total | | | | 16.00 | 0.00 | 16.00 |
| Payment Number 540615 Payment Date 07/10/26 | | | Vendor 18596 | | | | DIECKMAN, CRAIG | Status Issued | |
| 18596 | EXP20260611 | | IX | 100 | 07/11/26 | | 9.99 | 0.00 | 9.99 |
| 18596 | EXP20260621 | | IX | 100 | 07/21/26 | | 67.99 | 0.00 | 67.99 |
| | | | *** Payment Total | | | | 77.98 | 0.00 | 77.98 |
| Payment Number 540616 Payment Date 07/10/26 | | | Vendor 25287 | | | | ESPARZA, KERI | Status Issued | |
| 25287 | MIL20260601 | | IX | 100 | 06/30/26 | | 55.97 | 0.00 | 55.97 |
| | | | *** Payment Total | | | | 55.97 | 0.00 | 55.97 |
| Payment Number 540617 Payment Date 07/10/26 | | | Vendor 34123 | | | | FENNEY, AMY R | Status Issued | |
| 34123 | 23-JUNE-2026-GJ | | IX | 100 | 07/25/26 | | 439.00 | 0.00 | 439.00 |
| 34123 | 31-MARCH-2026-19CF1161 | | IX | 100 | 07/30/26 | | 25.00 | 0.00 | 25.00 |
| | | | *** Payment Total | | | | 464.00 | 0.00 | 464.00 |
| Payment Number 540618 Payment Date 07/10/26 | | | Vendor 11067 | | | | FOX VALLEY FIRE & SAFETY | Status Issued | |
| 11067 | IN00866273 | | IX | 100 | 07/09/26 | | 4,500.00 | 0.00 | 4,500.00 |
| 11067 | IN00866285 | | IX | 100 | 07/09/26 | | 250.00 | 0.00 | 250.00 |
| | | | *** Payment Total | | | | 4,750.00 | 0.00 | 4,750.00 |
| Payment Number 540619 Payment Date 07/10/26 | | | Vendor 20497 | | | | GARDNER, JORI L | Status Issued | |
| 20497 | 2023CF2800 05082026 | | IX | 100 | 08/06/26 | | 48.00 | 0.00 | 48.00 |
| | | | *** Payment Total | | | | 48.00 | 0.00 | 48.00 |
| Payment Number 540620 Payment Date 07/10/26 | | | Vendor 10157 | | | | GRAINGER | Status Issued | |
| 10157 | 9937160209 | | IX | 100 | 07/02/26 | | 230.52 | 0.00 | 230.52 |
| 10157 | 9939777448 | | IX | 100 | 07/04/26 | | 3,001.25 | 0.00 | 3,001.25 |
| 10157 | 9940162283 | | IX | 100 | 07/04/26 | | 35.76 | 0.00 | 35.76 |
| 10157 | 9943615154 | | IX | 100 | 07/08/26 | | 168.30 | 0.00 | 168.30 |
| 10157 | 9945843408 | | IX | 100 | 07/09/26 | | 2,131.20 | 0.00 | 2,131.20 |
| 10157 | 9949605563 | | IX | 100 | 07/11/26 | | 772.65 | 0.00 | 772.65 |
| 10157 | 9955723839 | | IX | 100 | 07/17/26 | | 317.36 | 0.00 | 317.36 |
| | | | *** Payment Total | | | | 6,657.04 | 0.00 | 6,657.04 |
| Payment Number 540621 Payment Date 07/10/26 | | | Vendor 10124 | | | | GRAYBAR | Status Issued | |
| 10124 | 9353349549 | | IX | 100 | 06/28/26 | | 1,867.00 | 0.00 | 1,867.00 |
| 10124 | 9353480950 | | IX | 100 | 07/10/26 | | 11.50 | 0.00 | 11.50 |
| 10124 | 9353561242 | | IX | 100 | 07/16/26 | | 556.32 | 0.00 | 556.32 |
| 10124 | 9353561280 | | IX | 100 | 07/16/26 | | 560.03 | 0.00 | 560.03 |
| | | | *** Payment Total | | | | 2,994.85 | 0.00 | 2,994.85 |
| Payment Number 540622 Payment Date 07/10/26 | | | Vendor 39480 | | | | JUSTICETEXT INC. | Status Issued | |
| 39480 | 674345B9-0006 | | IX | 100 | 07/29/26 | | 50,000.00 | 0.00 | 50,000.00 |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540622 Payment Date 07/10/26 | | | Vendor 39480 | | JUSTICETEXT INC. | | | Status Issued | |
| | | | *** Payment Total | | | | 50,000.00 | 0.00 | 50,000.00 |
| Payment Number 540623 Payment Date 07/10/26 | | | Vendor 40998 | | LAZZARO, THERESA M | | | Status Issued | |
| 40998 | 25CF1401-06092026 | | IX | 100 | 07/22/26 | | 244.00 | 0.00 | 244.00 |
| | | | *** Payment Total | | | | 244.00 | 0.00 | 244.00 |
| Payment Number 540624 Payment Date 07/10/26 | | | Vendor 47646 | | LYNCH, MICHAEL | | | Status Issued | |
| 47646 | 070126 070726 | | IX | 100 | 08/07/26 | | 300.00 | 0.00 | 300.00 |
| | | | *** Payment Total | | | | 300.00 | 0.00 | 300.00 |
| Payment Number 540625 Payment Date 07/10/26 | | | Vendor 11714 | | NELSON, LISA M. | | | Status Issued | |
| 11714 | 26CC7 | | IX | 100 | 07/23/26 | | 20.00 | 0.00 | 20.00 |
| | | | *** Payment Total | | | | 20.00 | 0.00 | 20.00 |
| Payment Number 540626 Payment Date 07/10/26 | | | Vendor 38035 | | B2B SUPPLIES USA LLC | | | Status Issued | |
| 38035 | 33402 | | IX | 100 | 07/18/26 | | 485.00 | 0.00 | 485.00 |
| | | | *** Payment Total | | | | 485.00 | 0.00 | 485.00 |
| Payment Number 540627 Payment Date 07/10/26 | | | Vendor 14308 | | PUBLIC SAFETY DIRECT INC | | | Status Issued | |
| 14308 | 107546 | | IX | 100 | 08/06/26 | | 1,864.00 | 0.00 | 1,864.00 |
| | | | *** Payment Total | | | | 1,864.00 | 0.00 | 1,864.00 |
| Payment Number 540628 Payment Date 07/10/26 | | | Vendor 11145 | | RAY O'HERRON CO INC | | | Status Issued | |
| 11145 | 2486520 | | IX | 100 | 07/25/26 | | 237.50 | 0.00 | 237.50 |
| 11145 | 2486521 | | IX | 100 | 07/25/26 | | 101.98 | 0.00 | 101.98 |
| 11145 | 2486522 | | IX | 100 | 07/25/26 | | 132.59 | 0.00 | 132.59 |
| 11145 | 2486523 | | IX | 100 | 07/25/26 | | 27.19 | 0.00 | 27.19 |
| 11145 | 2486524 | | IX | 100 | 07/25/26 | | 58.23 | 0.00 | 58.23 |
| 11145 | 2486528 | | IX | 100 | 07/25/26 | | 258.64 | 0.00 | 258.64 |
| 11145 | 2486530 | | IX | 100 | 07/25/26 | | 85.00 | 0.00 | 85.00 |
| 11145 | 2486531 | | IX | 100 | 07/25/26 | | 48.34 | 0.00 | 48.34 |
| 11145 | 2486532 | | IX | 100 | 07/25/26 | | 435.61 | 0.00 | 435.61 |
| 11145 | 2486533 | | IX | 100 | 07/25/26 | | 229.46 | 0.00 | 229.46 |
| 11145 | 2486534 | | IX | 100 | 07/25/26 | | 193.41 | 0.00 | 193.41 |
| 11145 | 2486535 | | IX | 100 | 07/25/26 | | 178.40 | 0.00 | 178.40 |
| 11145 | 2486536 | | IX | 100 | 07/25/26 | | 357.15 | 0.00 | 357.15 |
| 11145 | 2487687 | | IX | 100 | 08/01/26 | | 395.00 | 0.00 | 395.00 |
| | | | *** Payment Total | | | | 2,738.50 | 0.00 | 2,738.50 |
| Payment Number 540629 Payment Date 07/10/26 | | | Vendor 12313 | | SULLIVAN, ANTHONY | | | Status Issued | |
| 12313 | 070126 070726 | | IX | 100 | 07/08/26 | | 560.00 | 0.00 | 560.00 |
| | | | *** Payment Total | | | | 560.00 | 0.00 | 560.00 |
| Payment Number 540630 Payment Date 07/10/26 | | | Vendor 44522 | | TOSHIBA AMERICA BUSINESS | | | Status Issued | |
| 44522 | 6854092 | | IX | 100 | 07/01/26 | | 1,596.32 | 0.00 | 1,596.32 |
| 44522 | 6854136 | | IX | 100 | 07/01/26 | | 498.63 | 0.00 | 498.63 |
| 44522 | 6880067 | | IX | 100 | 07/31/26 | | 81.66 | 0.00 | 81.66 |
| 44522 | 6880522 | | IX | 100 | 07/31/26 | | 94.01 | 0.00 | 94.01 |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540630 Payment Date 07/10/26 | | | Vendor 44522 | | TOSHIBA AMERICA BUSINESS | | | Status Issued | |
| 44522 | 6880552 | | IX | 100 | 07/31/26 | | 566.53 | 0.00 | 566.53 |
| 44522 | 6880566 | | IX | 100 | 07/31/26 | | 960.52 | 0.00 | 960.52 |
| | | *** Payment Total | | | | | 3,797.67 | 0.00 | 3,797.67 |
| Payment Number 540631 Payment Date 07/10/26 | | | Vendor 30797 | | TRINITY SERVICES GROUP INC | | | Status Issued | |
| 30797 | 3023000438 | | IX | 100 | 08/02/26 | | 36,867.19 | 0.00 | 36,867.19 |
| | | *** Payment Total | | | | | 36,867.19 | 0.00 | 36,867.19 |
| | | *** Payment Code ACH Total | | | | | 136,344.83 | 0.00 | 136,344.83 |
| | | Payment Count | | | | | 24 | | |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232239 Payment Date 07/10/26 | | Vendor 19712 | DPCO SHERIFF EXTRADITION ACCT | | | | Status Issued | | |
| 19712 | CK10420 | | IX | 100 | 07/15/26 | | 807.37 | 0.00 | 807.37 |
| | | | *** Payment Total | | | | 807.37 | 0.00 | 807.37 |
| Payment Number 1232240 Payment Date 07/10/26 | | Vendor 12969 | ACCURATE BIOMETRICS INC | | | | Status Issued | | |
| 12969 | 181972606 | | IX | 100 | 07/30/26 | | 318.25 | 0.00 | 318.25 |
| | | | *** Payment Total | | | | 318.25 | 0.00 | 318.25 |
| Payment Number 1232241 Payment Date 07/10/26 | | Vendor 27507 | ACCURATE BUSINESS CONTROLS INC | | | | Status Issued | | |
| 27507 | 78846 | | IX | 100 | 07/19/26 | | 545.00 | 0.00 | 545.00 |
| 27507 | 78847 | | IX | 100 | 07/19/26 | | 495.00 | 0.00 | 495.00 |
| 27507 | 78850 | | IX | 100 | 07/19/26 | | 328.50 | 0.00 | 328.50 |
| | | | *** Payment Total | | | | 1,368.50 | 0.00 | 1,368.50 |
| Payment Number 1232242 Payment Date 07/10/26 | | Vendor 10671 | ALPHAGRAPHICS | | | | Status Issued | | |
| 10671 | 189316 | | IX | 100 | 08/06/26 | | 31.99 | 0.00 | 31.99 |
| | | | *** Payment Total | | | | 31.99 | 0.00 | 31.99 |
| Payment Number 1232243 Payment Date 07/10/26 | | Vendor 11059 | AUGUSTINO'S ROCK AND ROLL DELI | | | | Status Issued | | |
| 11059 | 070126 001 | | IX | 100 | 07/31/26 | | 169.90 | 0.00 | 169.90 |
| | | | *** Payment Total | | | | 169.90 | 0.00 | 169.90 |
| Payment Number 1232244 Payment Date 07/10/26 | | Vendor 29579 | AUSTIN, SUZANNE | | | | Status Issued | | |
| 29579 | SA26CC7031326 | | IX | 100 | 07/09/26 | | 20.00 | 0.00 | 20.00 |
| | | | *** Payment Total | | | | 20.00 | 0.00 | 20.00 |
| Payment Number 1232245 Payment Date 07/10/26 | | Vendor 44096 | BALON, KRZYSZTOF | | | | Status Issued | | |
| 44096 | TRV20260531 | | IX | 100 | 07/06/26 | | 1,049.03 | 0.00 | 1,049.03 |
| | | | *** Payment Total | | | | 1,049.03 | 0.00 | 1,049.03 |
| Payment Number 1232246 Payment Date 07/10/26 | | Vendor 46270 | BANK, JENNIFER | | | | Status Issued | | |
| 46270 | 2026CF804 04152026 | | IX | 100 | 07/31/26 | | 7.50 | 0.00 | 7.50 |
| 46270 | JNB0360 | | IX | 100 | 08/07/26 | | 607.00 | 0.00 | 607.00 |
| | | | *** Payment Total | | | | 614.50 | 0.00 | 614.50 |
| Payment Number 1232247 Payment Date 07/10/26 | | Vendor 46578 | BLADE-TECH INDUSTRIES, INC | | | | Status Issued | | |
| 46578 | 791736 | | IX | 100 | 07/31/26 | | 357.19 | 0.00 | 357.19 |
| | | | *** Payment Total | | | | 357.19 | 0.00 | 357.19 |
| Payment Number 1232248 Payment Date 07/10/26 | | Vendor 45717 | BLAKELY, HEIDI | | | | Status Issued | | |
| 45717 | EXP20260528 | | IX | 100 | 06/30/26 | | 19.32 | 0.00 | 19.32 |
| | | | *** Payment Total | | | | 19.32 | 0.00 | 19.32 |
| Payment Number 1232249 Payment Date 07/10/26 | | Vendor 38426 | CHIRAYIL, MEETU G. | | | | Status Issued | | |
| 38426 | TRV20260628 | | IX | 100 | 07/07/26 | | 282.29 | 0.00 | 282.29 |
| | | | *** Payment Total | | | | 282.29 | 0.00 | 282.29 |
| Payment Number 1232250 Payment Date 07/10/26 | | Vendor 11863 | CINTAS | | | | Status Issued | | |
| 11863 | 5343981210 | | IX | 100 | 07/25/26 | | 79.61 | 0.00 | 79.61 |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232250 Payment Date 07/10/26 | | | Vendor 11863 | | CINTAS | | | Status Issued | |
| | | | *** Payment Total | | | | 79.61 | 0.00 | 79.61 |
| Payment Number 1232251 Payment Date 07/10/26 | | | Vendor 19705 | | CLERK OF THE CIRCUIT COURT | | | Status Issued | |
| 19705 | EXP20260610 | | IX | 100 | 07/10/26 | | 1,064.29 | 0.00 | 1,064.29 |
| | | | *** Payment Total | | | | 1,064.29 | 0.00 | 1,064.29 |
| Payment Number 1232252 Payment Date 07/10/26 | | | Vendor 14186 | | CORRA GROUP | | | Status Issued | |
| 14186 | 465767 | | IX | 100 | 07/30/26 | | 182.00 | 0.00 | 182.00 |
| | | | *** Payment Total | | | | 182.00 | 0.00 | 182.00 |
| Payment Number 1232253 Payment Date 07/10/26 | | | Vendor 12150 | | CRITICAL REACH INC | | | Status Issued | |
| 12150 | 4508 | | IX | 100 | 08/02/26 | | 375.00 | 0.00 | 375.00 |
| | | | *** Payment Total | | | | 375.00 | 0.00 | 375.00 |
| Payment Number 1232254 Payment Date 07/10/26 | | | Vendor 34625 | | DOCU-SHRED, INC | | | Status Issued | |
| 34625 | 54370 | | IX | 100 | 07/25/26 | | 265.00 | 0.00 | 265.00 |
| | | | *** Payment Total | | | | 265.00 | 0.00 | 265.00 |
| Payment Number 1232255 Payment Date 07/10/26 | | | Vendor 19706 | | DPC REGIONAL OFFICE OF EDUCATN | | | Status Issued | |
| 19706 | AWS050126 053126 | | IX | 100 | 07/29/26 | | 2,887.41 | 0.00 | 2,887.41 |
| 19706 | CK5272026001 | | IX | 100 | 06/26/26 | | 988.01 | 0.00 | 988.01 |
| 19706 | CK88868 | | IX | 100 | 05/15/26 | | 3,739.31 | 0.00 | 3,739.31 |
| 19706 | CK88972 | | IX | 100 | 06/13/26 | | 275.23 | 0.00 | 275.23 |
| 19706 | CK88983 | | IX | 100 | 06/18/26 | | 1,120.00 | 0.00 | 1,120.00 |
| 19706 | CK88991 | | IX | 100 | 06/18/26 | | 320.00 | 0.00 | 320.00 |
| 19706 | CK88997 | | IX | 100 | 06/18/26 | | 2,283.75 | 0.00 | 2,283.75 |
| 19706 | CK89048 | | IX | 100 | 06/18/26 | | 550.00 | 0.00 | 550.00 |
| 19706 | CK89056 | | IX | 100 | 06/18/26 | | 3,739.31 | 0.00 | 3,739.31 |
| 19706 | CK89115 | | IX | 100 | 06/27/26 | | 1,120.00 | 0.00 | 1,120.00 |
| | | | *** Payment Total | | | | 17,023.02 | 0.00 | 17,023.02 |
| Payment Number 1232256 Payment Date 07/10/26 | | | Vendor 19875 | | EDWARD OCCUPATIONAL HEALTH | | | Status Issued | |
| 19875 | 00218094-00 | | IX | 100 | 07/30/26 | | 2,283.00 | 0.00 | 2,283.00 |
| | | | *** Payment Total | | | | 2,283.00 | 0.00 | 2,283.00 |
| Payment Number 1232257 Payment Date 07/10/26 | | | Vendor 46212 | | IRIS GROUP HOLDINGS LLC | | | Status Issued | |
| 46212 | 160078819 | | IX | 100 | 02/25/26 | | 560.00 | 0.00 | 560.00 |
| 46212 | 160161169 | | IX | 100 | 05/23/26 | | 1,820.00 | 0.00 | 1,820.00 |
| 46212 | 160401552 | | IX | 100 | 02/25/26 | | 350.00 | 0.00 | 350.00 |
| 46212 | 160686015 | | IX | 100 | 04/16/26 | | 245.00 | 0.00 | 245.00 |
| 46212 | 160869082 | | IX | 100 | 05/23/26 | | 490.00 | 0.00 | 490.00 |
| 46212 | 161043288 | | IX | 100 | 06/28/26 | | 1,120.00 | 0.00 | 1,120.00 |
| | | | *** Payment Total | | | | 4,585.00 | 0.00 | 4,585.00 |
| Payment Number 1232258 Payment Date 07/10/26 | | | Vendor 10111 | | FAMILY SHELTER SERVICE INC | | | Status Issued | |
| 10111 | 1824000-2026-6 | | IX | 100 | 08/01/26 | | 7,083.33 | 0.00 | 7,083.33 |
| | | | *** Payment Total | | | | 7,083.33 | 0.00 | 7,083.33 |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232259 Payment Date 07/10/26 | | Vendor 11196 | FEDEX | | | | | Status Issued | |
| 11196 | 9-353-15297 | | IX | 100 | 07/24/26 | | 46.90 | 0.00 | 46.90 |
| | | | *** Payment Total | | | | 46.90 | 0.00 | 46.90 |
| Payment Number 1232260 Payment Date 07/10/26 | | Vendor 12631 | FILKINS, JAMES MD JD | | | | | Status Issued | |
| 12631 | 070126 | | IX | 100 | 07/31/26 | | 12,600.00 | 0.00 | 12,600.00 |
| | | | *** Payment Total | | | | 12,600.00 | 0.00 | 12,600.00 |
| Payment Number 1232261 Payment Date 07/10/26 | | Vendor 20752 | FIRST NATIONAL BANK OF OMAHA | | | | | Status Issued | |
| 20752 | 2777 063026A | | IX | 100 | 07/30/26 | | 30.00 | 0.00 | 30.00 |
| 20752 | 2777 063026B | | IX | 100 | 07/30/26 | | 30.00 | 0.00 | 30.00 |
| 20752 | 2777 063026C | | IX | 100 | 07/30/26 | | 30.00 | 0.00 | 30.00 |
| 20752 | 2777 063026D | | IX | 100 | 07/30/26 | | 30.00 | 0.00 | 30.00 |
| | | | *** Payment Total | | | | 120.00 | 0.00 | 120.00 |
| Payment Number 1232262 Payment Date 07/10/26 | | Vendor 34032 | FIRST RESPONDERS WELLNESS | | | | | Status Issued | |
| 34032 | 30680 | | IX | 100 | 08/07/26 | | 650.00 | 0.00 | 650.00 |
| | | | *** Payment Total | | | | 650.00 | 0.00 | 650.00 |
| Payment Number 1232263 Payment Date 07/10/26 | | Vendor 43169 | FORTRESS PLUS SOLUTIONS | | | | | Status Issued | |
| 43169 | 26HG958 | | IX | 100 | 07/24/26 | | 26,305.93 | 0.00 | 26,305.93 |
| | | | *** Payment Total | | | | 26,305.93 | 0.00 | 26,305.93 |
| Payment Number 1232264 Payment Date 07/10/26 | | Vendor 47776 | DIPLEX TECHNOLOGIES INC | | | | | Status Issued | |
| 47776 | N9421 | | IX | 100 | 05/01/26 | | 350.00 | 0.00 | 350.00 |
| 47776 | N9447 | | IX | 100 | 05/01/26 | | 675.00 | 0.00 | 675.00 |
| 47776 | N9651 | | IX | 100 | 07/31/26 | | 350.00 | 0.00 | 350.00 |
| 47776 | N9694 | | IX | 100 | 07/31/26 | | 67.50 | 0.00 | 67.50 |
| | | | *** Payment Total | | | | 1,442.50 | 0.00 | 1,442.50 |
| Payment Number 1232265 Payment Date 07/10/26 | | Vendor 47579 | WESTRING, CHRISTIAN G. | | | | | Status Issued | |
| 47579 | 001A | | IX | 100 | 07/31/26 | | 1,000.00 | 0.00 | 1,000.00 |
| | | | *** Payment Total | | | | 1,000.00 | 0.00 | 1,000.00 |
| Payment Number 1232266 Payment Date 07/10/26 | | Vendor 39211 | HAMEED, SANA | | | | | Status Issued | |
| 39211 | TRV20260628 | | IX | 100 | 07/28/26 | | 244.91 | 0.00 | 244.91 |
| | | | *** Payment Total | | | | 244.91 | 0.00 | 244.91 |
| Payment Number 1232267 Payment Date 07/10/26 | | Vendor 11007 | HBD INC | | | | | Status Issued | |
| 11007 | INV2641 | | IX | 100 | 08/05/26 | | 1,389.85 | 0.00 | 1,389.85 |
| | | | *** Payment Total | | | | 1,389.85 | 0.00 | 1,389.85 |
| Payment Number 1232268 Payment Date 07/10/26 | | Vendor 11812 | HD SUPPLY FACILITIES | | | | | Status Issued | |
| 11812 | 9249245209 | | IX | 100 | 06/14/26 | | 863.20 | 0.00 | 863.20 |
| | | | *** Payment Total | | | | 863.20 | 0.00 | 863.20 |
| Payment Number 1232269 Payment Date 07/10/26 | | Vendor 30498 | HEARTLAND BUSINESS SYSTEMS | | | | | Status Issued | |
| 30498 | 893827-H | | IX | 100 | 07/24/26 | | 250.00 | 0.00 | 250.00 |
| 30498 | 893828-H | | IX | 100 | 07/24/26 | | 5,811.25 | 0.00 | 5,811.25 |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232269 Payment Date 07/10/26 | | | Vendor 30498 | | | | HEARTLAND BUSINESS SYSTEMS | Status Issued | |
| 30498 | 893829-H | | IX | 100 | 07/25/26 | | 220.00 | 0.00 | 220.00 |
| 30498 | 895277-H | | IX | 100 | 07/30/26 | | 56.25 | 0.00 | 56.25 |
| 30498 | 895282-H | | IX | 100 | 07/30/26 | | 1,433.75 | 0.00 | 1,433.75 |
| 30498 | 895284-H | | IX | 100 | 07/30/26 | | 620.00 | 0.00 | 620.00 |
| | | | *** Payment Total | | | | 8,391.25 | 0.00 | 8,391.25 |
| Payment Number 1232270 Payment Date 07/10/26 | | | Vendor 11219 | | | | HOME DEPOT CREDIT SERVICES | Status Issued | |
| 11219 | 6013815 | | IX | 100 | 07/09/26 | | 84.80 | 0.00 | 84.80 |
| | | | *** Payment Total | | | | 84.80 | 0.00 | 84.80 |
| Payment Number 1232271 Payment Date 07/10/26 | | | Vendor 48294 | | | | HOUZENGA, LYDIA | Status Issued | |
| 48294 | TRV20260628 | | IX | 100 | 07/07/26 | | 96.71 | 0.00 | 96.71 |
| | | | *** Payment Total | | | | 96.71 | 0.00 | 96.71 |
| Payment Number 1232272 Payment Date 07/10/26 | | | Vendor 10774 | | | | ILLINOIS PROPERTY ASSESSMENT | Status Issued | |
| 10774 | 181524 | | IX | 100 | 01/08/26 | | 410.00 | 0.00 | 410.00 |
| 10774 | 489270 | | IX | 100 | 01/08/26 | | 410.00 | 0.00 | 410.00 |
| 10774 | 593653 | | IX | 100 | 04/10/26 | | 410.00 | 0.00 | 410.00 |
| | | | *** Payment Total | | | | 1,230.00 | 0.00 | 1,230.00 |
| Payment Number 1232273 Payment Date 07/10/26 | | | Vendor 47904 | | | | JUSTFOIA, INC | Status Issued | |
| 47904 | PS29771 | | IX | 100 | 07/25/26 | | 5,332.50 | 0.00 | 5,332.50 |
| | | | *** Payment Total | | | | 5,332.50 | 0.00 | 5,332.50 |
| Payment Number 1232274 Payment Date 07/10/26 | | | Vendor 10147 | | | | KAMMES AUTO & TRUCK REPAIR INC | Status Issued | |
| 10147 | 152189 | | IX | 100 | 07/29/26 | | 135.00 | 0.00 | 135.00 |
| | | | *** Payment Total | | | | 135.00 | 0.00 | 135.00 |
| Payment Number 1232275 Payment Date 07/10/26 | | | Vendor 38421 | | | | KEEGAN, EILEEN | Status Issued | |
| 38421 | TRV20260628 | | IX | 100 | 07/07/26 | | 179.20 | 0.00 | 179.20 |
| | | | *** Payment Total | | | | 179.20 | 0.00 | 179.20 |
| Payment Number 1232276 Payment Date 07/10/26 | | | Vendor 45307 | | | | LAFATA LAW LLC | Status Issued | |
| 45307 | JUNE 2026 | | IX | 100 | 07/31/26 | | 3,500.00 | 0.00 | 3,500.00 |
| 45307 | TE JUNE 2026 | | IX | 100 | 07/31/26 | | 3,500.00 | 0.00 | 3,500.00 |
| | | | *** Payment Total | | | | 7,000.00 | 0.00 | 7,000.00 |
| Payment Number 1232277 Payment Date 07/10/26 | | | Vendor 11692 | | | | LANGUAGE LINE SERVICES | Status Issued | |
| 11692 | 11961974 | | IX | 100 | 07/08/26 | | 165.20 | 0.00 | 165.20 |
| | | | *** Payment Total | | | | 165.20 | 0.00 | 165.20 |
| Payment Number 1232278 Payment Date 07/10/26 | | | Vendor 10637 | | | | LESMAN INSTRUMENT COMPANY | Status Issued | |
| 10637 | PSI418568 | | IX | 100 | 07/02/26 | | 122.73 | 0.00 | 122.73 |
| | | | *** Payment Total | | | | 122.73 | 0.00 | 122.73 |
| Payment Number 1232279 Payment Date 07/10/26 | | | Vendor 13113 | | | | LIAN, CHAN T | Status Issued | |
| 13113 | 153 | | IX | 100 | 07/06/26 | | 130.00 | 0.00 | 130.00 |
| 13113 | 154 | | IX | 100 | 07/06/26 | | 130.00 | 0.00 | 130.00 |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232279 Payment Date 07/10/26 | | | Vendor 13113 | | LIAN, CHAN T | | | Status Issued | |
| 13113 | 155 | | IX | 100 | 07/06/26 | | 130.00 | 0.00 | 130.00 |
| 13113 | 156 | | IX | 100 | 07/06/26 | | 325.00 | 0.00 | 325.00 |
| 13113 | 157 | | IX | 100 | 07/06/26 | | 130.00 | 0.00 | 130.00 |
| 13113 | 158 | | IX | 100 | 07/06/26 | | 130.00 | 0.00 | 130.00 |
| | | | *** Payment Total | | | | 975.00 | 0.00 | 975.00 |
| Payment Number 1232280 Payment Date 07/10/26 | | | Vendor 11243 | | MARCHESE & SONS INC | | | Status Issued | |
| 11243 | 108047 | | IX | 100 | 07/11/26 | | 1,500.00 | 0.00 | 1,500.00 |
| | | | *** Payment Total | | | | 1,500.00 | 0.00 | 1,500.00 |
| Payment Number 1232281 Payment Date 07/10/26 | | | Vendor 11715 | | MARQUARDT & HUMES, INC | | | Status Issued | |
| 11715 | 6050 | | IX | 100 | 07/31/26 | | 4,000.00 | 0.00 | 4,000.00 |
| | | | *** Payment Total | | | | 4,000.00 | 0.00 | 4,000.00 |
| Payment Number 1232282 Payment Date 07/10/26 | | | Vendor 48339 | | MCGUIRE, DANA | | | Status Issued | |
| 48339 | MIL20260701 | | IX | 100 | 07/09/26 | | 6.67 | 0.00 | 6.67 |
| | | | *** Payment Total | | | | 6.67 | 0.00 | 6.67 |
| Payment Number 1232283 Payment Date 07/10/26 | | | Vendor 38717 | | MENDELSON CONSULTING, INC | | | Status Issued | |
| 38717 | 33280 | | IX | 100 | 07/23/26 | | 4,988.00 | 0.00 | 4,988.00 |
| | | | *** Payment Total | | | | 4,988.00 | 0.00 | 4,988.00 |
| Payment Number 1232284 Payment Date 07/10/26 | | | Vendor 41389 | | MICHAELS STORES INC & SUBS | | | Status Issued | |
| 41389 | 1029025 | | IX | 100 | 07/12/26 | | 18.94 | 0.00 | 18.94 |
| | | | *** Payment Total | | | | 18.94 | 0.00 | 18.94 |
| Payment Number 1232285 Payment Date 07/10/26 | | | Vendor 10212 | | NMS LABS | | | Status Issued | |
| 10212 | 1313974 | | IX | 100 | 07/30/26 | | 7,905.00 | 0.00 | 7,905.00 |
| 10212 | 1315414 | | IX | 100 | 07/30/26 | | 2,905.50 | 0.00 | 2,905.50 |
| | | | *** Payment Total | | | | 10,810.50 | 0.00 | 10,810.50 |
| Payment Number 1232286 Payment Date 07/10/26 | | | Vendor 37132 | | OCV, LLC | | | Status Issued | |
| 37132 | OCV-4397 | | IX | 100 | 06/17/26 | | 9,995.00 | 0.00 | 9,995.00 |
| | | | *** Payment Total | | | | 9,995.00 | 0.00 | 9,995.00 |
| Payment Number 1232287 Payment Date 07/10/26 | | | Vendor 39549 | | ODP BUSINESS SOLUTIONS, LLC | | | Status Issued | |
| 39549 | 468387360001 | | IX | 100 | 06/03/26 | | 264.04 | 0.00 | 264.04 |
| 39549 | 473285876001 | | IX | 100 | 07/29/26 | | 25.98 | 0.00 | 25.98 |
| 39549 | 473772055001 | | IX | 100 | 07/26/26 | | 10.86 | 0.00 | 10.86 |
| 39549 | 473772057001 | | IX | 100 | 07/27/26 | | 34.56 | 0.00 | 34.56 |
| 39549 | 474388845001 | | IX | 100 | 07/26/26 | | 163.43 | 0.00 | 163.43 |
| | | | *** Payment Total | | | | 498.87 | 0.00 | 498.87 |
| Payment Number 1232288 Payment Date 07/10/26 | | | Vendor 29508 | | OKUNSKAYA, TATIANA | | | Status Issued | |
| 29508 | 2026 #60 | | IX | 100 | 07/31/26 | | 190.00 | 0.00 | 190.00 |
| 29508 | 2026 #61 | | IX | 100 | 08/01/26 | | 190.00 | 0.00 | 190.00 |
| 29508 | 2026 #62 | | IX | 100 | 08/05/26 | | 190.00 | 0.00 | 190.00 |
| 29508 | 2026 #63 | | IX | 100 | 08/06/26 | | 237.50 | 0.00 | 237.50 |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232288 Payment Date 07/10/26 | | | Vendor 29508 | | | | OKUNSKAYA, TATIANA | Status Issued | |
| | | | *** Payment Total | | | | 807.50 | 0.00 | 807.50 |
| Payment Number 1232289 Payment Date 07/10/26 | | | Vendor 20255 | | | | OLSON, JOAN | Status Issued | |
| 20255 | EXP20260609 | | IX | 100 | 06/30/26 | | 67.51 | 0.00 | 67.51 |
| | | | *** Payment Total | | | | 67.51 | 0.00 | 67.51 |
| Payment Number 1232290 Payment Date 07/10/26 | | | Vendor 40302 | | | | OVCHARCHYN, HANNAH | Status Issued | |
| 40302 | MIL20260630 | | IX | 100 | 07/09/26 | | 29.87 | 0.00 | 29.87 |
| | | | *** Payment Total | | | | 29.87 | 0.00 | 29.87 |
| Payment Number 1232291 Payment Date 07/10/26 | | | Vendor 10369 | | | | PADDOCK PUBLICATIONS INC | Status Issued | |
| 10369 | 374654 | | IX | 100 | 05/06/26 | | 25.30 | 0.00 | 25.30 |
| 10369 | 383418 | | IX | 100 | 07/31/26 | | 25.30 | 0.00 | 25.30 |
| | | | *** Payment Total | | | | 50.60 | 0.00 | 50.60 |
| Payment Number 1232292 Payment Date 07/10/26 | | | Vendor 20985 | | | | PATTERSON, JOHN | Status Issued | |
| 20985 | MIL20260513 | | IX | 100 | 06/26/26 | | 20.45 | 0.00 | 20.45 |
| 20985 | MIL20260608 | | IX | 100 | 06/26/26 | | 15.23 | 0.00 | 15.23 |
| | | | *** Payment Total | | | | 35.68 | 0.00 | 35.68 |
| Payment Number 1232293 Payment Date 07/10/26 | | | Vendor 18715 | | | | PETERS, EVELYN G | Status Issued | |
| 18715 | EXP20260615 | | IX | 100 | 07/15/26 | | 149.00 | 0.00 | 149.00 |
| | | | *** Payment Total | | | | 149.00 | 0.00 | 149.00 |
| Payment Number 1232294 Payment Date 07/10/26 | | | Vendor 10313 | | | | PRIMO BRANDS | Status Issued | |
| 10313 | 06F8760020855 | | IX | 100 | 07/30/26 | | 313.77 | 0.00 | 313.77 |
| 10313 | 06F8760020858 | | IX | 100 | 07/30/26 | | 52.96 | 0.00 | 52.96 |
| | | | *** Payment Total | | | | 366.73 | 0.00 | 366.73 |
| Payment Number 1232295 Payment Date 07/10/26 | | | Vendor 31618 | | | | RAUCCI & SULLIVAN | Status Issued | |
| 31618 | 5241 | | IX | 100 | 07/31/26 | | 4,375.00 | 0.00 | 4,375.00 |
| | | | *** Payment Total | | | | 4,375.00 | 0.00 | 4,375.00 |
| Payment Number 1232296 Payment Date 07/10/26 | | | Vendor 29356 | | | | RUBIO, FALGUNI | Status Issued | |
| 29356 | 6292026 | | IX | 100 | 07/29/26 | | 140.00 | 0.00 | 140.00 |
| | | | *** Payment Total | | | | 140.00 | 0.00 | 140.00 |
| Payment Number 1232297 Payment Date 07/10/26 | | | Vendor 29356 | | | | RUBIO, FALGUNI | Status Issued | |
| 29356 | 6126 | | IX | 100 | 07/30/26 | | 770.00 | 0.00 | 770.00 |
| | | | *** Payment Total | | | | 770.00 | 0.00 | 770.00 |
| Payment Number 1232298 Payment Date 07/10/26 | | | Vendor 38170 | | | | SIMON-GUSTIN, PATRICIA A | Status Issued | |
| 38170 | MIL20260526 | | IX | 100 | 07/06/26 | | 32.97 | 0.00 | 32.97 |
| | | | *** Payment Total | | | | 32.97 | 0.00 | 32.97 |
| Payment Number 1232299 Payment Date 07/10/26 | | | Vendor 30394 | | | | SMAL, PAWEL | Status Issued | |
| 30394 | 0426 | | IX | 100 | 07/29/26 | | 401.92 | 0.00 | 401.92 |
| 30394 | 0526 | | IX | 100 | 08/06/26 | | 473.18 | 0.00 | 473.18 |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232299 Payment Date 07/10/26 | | | Vendor 30394 | | | | SMAL, PAWEL | Status Issued | |
| | | | | | | *** Payment Total | 875.10 | 0.00 | 875.10 |
| Payment Number 1232300 Payment Date 07/10/26 | | | Vendor 26503 | | | | STATE SUPPLY COMPANY | Status Issued | |
| 26503 | 453314 | | IX | 100 | 07/12/26 | | 3,014.77- | 0.00 | 3,014.77- |
| 26503 | 742291 | | IX | 100 | 07/08/26 | | 3,043.38 | 0.00 | 3,043.38 |
| 26503 | 742417 | | IX | 100 | 07/05/26 | | 3,809.77 | 0.00 | 3,809.77 |
| | | | | | | *** Payment Total | 3,838.38 | 0.00 | 3,838.38 |
| Payment Number 1232301 Payment Date 07/10/26 | | | Vendor 30382 | | | | T-MOBILE USA, INC | Status Issued | |
| 30382 | L2606120007 | | IX | 100 | 07/12/26 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1232302 Payment Date 07/10/26 | | | Vendor 39272 | | | | TACCONA,RITA | Status Issued | |
| 39272 | 070126 | | IX | 100 | 07/31/26 | | 1,100.00 | 0.00 | 1,100.00 |
| | | | | | | *** Payment Total | 1,100.00 | 0.00 | 1,100.00 |
| Payment Number 1232303 Payment Date 07/10/26 | | | Vendor 10797 | | | | THE SHERWIN-WILLIAMS CO | Status Issued | |
| 10797 | 83816101220526 | | IX | 100 | 06/21/26 | | 630.40 | 0.00 | 630.40 |
| | | | | | | *** Payment Total | 630.40 | 0.00 | 630.40 |
| Payment Number 1232304 Payment Date 07/10/26 | | | Vendor 46722 | | | | THE STONE GROUP INC | Status Issued | |
| 46722 | MRV26-7765 | | IX | 100 | 04/29/26 | | 9,160.00 | 0.00 | 9,160.00 |
| 46722 | MRV26-7789 | | IX | 100 | 06/19/26 | | 1,170.00 | 0.00 | 1,170.00 |
| | | | | | | *** Payment Total | 10,330.00 | 0.00 | 10,330.00 |
| Payment Number 1232305 Payment Date 07/10/26 | | | Vendor 45155 | | | | THOMPSON, SHANITA | Status Issued | |
| 45155 | TRV20260518 | | IX | 100 | 06/30/26 | | 1,178.71 | 0.00 | 1,178.71 |
| | | | | | | *** Payment Total | 1,178.71 | 0.00 | 1,178.71 |
| Payment Number 1232306 Payment Date 07/10/26 | | | Vendor 11169 | | | | THOMSON REUTERS-WEST | Status Issued | |
| 11169 | 853782261 | | IX | 100 | 07/31/26 | | 891.35 | 0.00 | 891.35 |
| 11169 | 853782262 | | IX | 100 | 07/31/26 | | 1,619.85 | 0.00 | 1,619.85 |
| 11169 | 853855190 | | IX | 100 | 07/31/26 | | 916.78 | 0.00 | 916.78 |
| | | | | | | *** Payment Total | 3,427.98 | 0.00 | 3,427.98 |
| Payment Number 1232307 Payment Date 07/10/26 | | | Vendor 13861 | | | | TRANSUNION RISK AND | Status Issued | |
| 13861 | 179557-202606-1 | | IX | 100 | 07/31/26 | | 715.55 | 0.00 | 715.55 |
| 13861 | 382505-202606-1 | | IX | 100 | 07/31/26 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 815.55 | 0.00 | 815.55 |
| Payment Number 1232308 Payment Date 07/10/26 | | | Vendor 24835 | | | | TURNING POINTE AUTISM | Status Issued | |
| 24835 | 14718 | | IX | 100 | 08/01/26 | | 1,600.00 | 0.00 | 1,600.00 |
| | | | | | | *** Payment Total | 1,600.00 | 0.00 | 1,600.00 |
| Payment Number 1232309 Payment Date 07/10/26 | | | Vendor 36322 | | | | UNIPAK CORP | Status Issued | |
| 36322 | 28566 | | IX | 100 | 06/09/26 | | 1,890.00 | 0.00 | 1,890.00 |
| | | | | | | *** Payment Total | 1,890.00 | 0.00 | 1,890.00 |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232310 Payment Date 07/10/26 | | | Vendor 11910 | | | | UNITED STATES TREASURY | Status Issued | |
| 11910 | 070726 | | IX | 100 | 08/06/26 | | 2,250.24 | 0.00 | 2,250.24 |
| | | | *** Payment Total | | | | 2,250.24 | 0.00 | 2,250.24 |
| Payment Number 1232311 Payment Date 07/10/26 | | | Vendor 44501 | | | | VERSATERM PUBLIC SAFETY US INC | Status Issued | |
| 44501 | INV41-04071 | | IX | 100 | 05/23/26 | | 12,021.45 | 0.00 | 12,021.45 |
| | | | *** Payment Total | | | | 12,021.45 | 0.00 | 12,021.45 |
| Payment Number 1232312 Payment Date 07/10/26 | | | Vendor 43066 | | | | VORIS MECHANICAL, INC. | Status Issued | |
| 43066 | 985566 | | IX | 100 | 04/08/26 | | 958.75 | 0.00 | 958.75 |
| 43066 | 985571 | | IX | 100 | 04/08/26 | | 764.75 | 0.00 | 764.75 |
| | | | *** Payment Total | | | | 1,723.50 | 0.00 | 1,723.50 |
| Payment Number 1232313 Payment Date 07/10/26 | | | Vendor 30290 | | | | WE TYPE LLC | Status Issued | |
| 30290 | DP260701 | | IX | 100 | 08/07/26 | | 246.78 | 0.00 | 246.78 |
| | | | *** Payment Total | | | | 246.78 | 0.00 | 246.78 |
| Payment Number 1232314 Payment Date 07/10/26 | | | Vendor 37738 | | | | WHITE, WILLIAM F | Status Issued | |
| 37738 | TRV20260628 | | IX | 100 | 07/07/26 | | 104.42 | 0.00 | 104.42 |
| | | | *** Payment Total | | | | 104.42 | 0.00 | 104.42 |
| | | *** Payment Code CHK Total | | | | | 187,129.62 | 0.00 | 187,129.62 |
| | | | Payment Count | | | | 76 | | |
| | | *** Cash Code 1414 Total | | | | | 323,474.45 | 0.00 | 323,474.45 |
| | | | Payment Count | | | | 100 | | |
| | | *** Pay Group 1000 USD Total | | | | | 323,474.45 | 0.00 | 323,474.45 |
| | | | Payment Count | | | | 100 | | |

AP255 Date: 07/10/26 JOB SUBMISSION PARAMETERS
Time: 11:48

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071026 - 071026
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540632 Payment Date 07/10/26 | | | Vendor 10674 | | AIRGAS USA | | | Status Issued | |
| 10674 | 5524694931 | | IX | 120 | 06/30/26 | | 20.10 | 0.00 | 20.10 |
| | | | *** Payment Total | | | | 20.10 | 0.00 | 20.10 |
| Payment Number 540633 Payment Date 07/10/26 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 1146-97TK-FY49 | | IX | 120 | 06/25/26 | | 216.65 | 0.00 | 216.65 |
| 26753 | 1PCR-4X97-43M1 | | IX | 120 | 06/21/26 | | 328.06 | 0.00 | 328.06 |
| | | | *** Payment Total | | | | 544.71 | 0.00 | 544.71 |
| | | *** Payment Code ACH Total | | | | | 564.81 | 0.00 | 564.81 |
| | | Payment Count | | | | | 2 | | |

# Bank Account Payment History



Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232315 Payment Date 07/10/26 | | Vendor 11863 | CINTAS CORP | | | | | Status Issued | |
| 11863 | 4271744566 | | IX | 120 | 07/08/26 | | 56.22 | 0.00 | 56.22 |
| 11863 | 4272492743 | | IX | 120 | 07/15/26 | | 56.22 | 0.00 | 56.22 |
| | | | *** Payment Total | | | | 112.44 | 0.00 | 112.44 |
| Payment Number 1232316 Payment Date 07/10/26 | | Vendor 39918 | COVETRUS NORTH AMERICA | | | | | Status Issued | |
| 39918 | FJ41829 | | IX | 120 | 07/09/26 | | 437.82 | 0.00 | 437.82 |
| 39918 | FJ43346 | | IX | 120 | 07/09/26 | | 116.60 | 0.00 | 116.60 |
| 39918 | FJ69842 | | IX | 120 | 07/11/26 | | 2,935.11 | 0.00 | 2,935.11 |
| 39918 | FJ85491 | | IX | 120 | 07/12/26 | | 715.73 | 0.00 | 715.73 |
| | | | *** Payment Total | | | | 4,205.26 | 0.00 | 4,205.26 |
| Payment Number 1232317 Payment Date 07/10/26 | | Vendor 11778 | HILL'S PET NUTRITION SALES INC | | | | | Status Issued | |
| 11778 | 257349490 | | IX | 120 | 07/02/26 | | 601.50 | 0.00 | 601.50 |
| 11778 | 257349492 | | IX | 120 | 07/02/26 | | 136.08 | 0.00 | 136.08 |
| | | | *** Payment Total | | | | 737.58 | 0.00 | 737.58 |
| Payment Number 1232318 Payment Date 07/10/26 | | Vendor 44922 | JAROG, JAMES | | | | | Status Issued | |
| 44922 | MIL20260507 | | IX | 170 | 07/02/26 | | 38.57 | 0.00 | 38.57 |
| | | | *** Payment Total | | | | 38.57 | 0.00 | 38.57 |
| Payment Number 1232319 Payment Date 07/10/26 | | Vendor 11513 | MCCORKLE LITIGATION SERVICES | | | | | Status Issued | |
| 11513 | 906377 | | IX | 102 | 07/15/26 | | 135.00 | 0.00 | 135.00 |
| | | | *** Payment Total | | | | 135.00 | 0.00 | 135.00 |
| Payment Number 1232320 Payment Date 07/10/26 | | Vendor 23008 | MORAN, DENNIS | | | | | Status Issued | |
| 23008 | MIL20260507 | | IX | 170 | 07/02/26 | | 27.84 | 0.00 | 27.84 |
| | | | *** Payment Total | | | | 27.84 | 0.00 | 27.84 |
| Payment Number 1232321 Payment Date 07/10/26 | | Vendor 44763 | NUGENT CONSULTING GROUP, LLC | | | | | Status Issued | |
| 44763 | 1532 | | IX | 102 | 06/03/26 | | 661.50 | 0.00 | 661.50 |
| | | | *** Payment Total | | | | 661.50 | 0.00 | 661.50 |
| Payment Number 1232322 Payment Date 07/10/26 | | Vendor 39549 | ODP BUSINESS SOLUTIONS, LLC | | | | | Status Issued | |
| 39549 | 472438199001 | | IX | 170 | 07/24/26 | | 14.18 | 0.00 | 14.18 |
| | | | *** Payment Total | | | | 14.18 | 0.00 | 14.18 |
| Payment Number 1232323 Payment Date 07/10/26 | | Vendor 41039 | RAHMAN, ZAIN | | | | | Status Issued | |
| 41039 | MIL20260604 | | IX | 170 | 07/02/26 | | 54.52 | 0.00 | 54.52 |
| | | | *** Payment Total | | | | 54.52 | 0.00 | 54.52 |
| Payment Number 1232324 Payment Date 07/10/26 | | Vendor 22532 | UNIVERSITY OF ILLINOIS | | | | | Status Issued | |
| 22532 | IV:26155:0112 | | IX | 120 | 07/05/26 | | 72.00 | 0.00 | 72.00 |
| | | | *** Payment Total | | | | 72.00 | 0.00 | 72.00 |
| | | | *** Payment Code CHK Total | | | | 6,058.89 | 0.00 | 6,058.89 |
| | | | Payment Count | | | | 10 | | |

Payment Date Range 07/10/26 thru 07/10/26

Cash Code 1414 Bank 071923909 Payment Currency USD

| | | | |
|---|---|---|---|
| *** Cash Code 1414 Total | 6,623.70 | 0.00 | 6,623.70 |
| Payment Count | 12 | | |
| *** Pay Group 1100 USD Total | 6,623.70 | 0.00 | 6,623.70 |
| Payment Count | 12 | | |

AP255 Date: 07/10/26 JOB SUBMISSION PARAMETERS
Time: 11:49

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071026 - 071026
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540634 Payment Date 07/10/26 | | | Vendor 10674 | | AIRGAS USA | | | Status Issued | |
| 10674 | 9173359922 | | IX | 100 | 07/30/26 | | 1,250.00 | 0.00 | 1,250.00 |
| 10674 | 9801211540 | | IX | 100 | 08/05/26 | | 351.00 | 0.00 | 351.00 |
| 10674 | 9801211544 | | IX | 100 | 08/05/26 | | 351.00 | 0.00 | 351.00 |
| 10674 | 9801211545 | | IX | 100 | 08/05/26 | | 351.00 | 0.00 | 351.00 |
| | | | *** Payment Total | | | | 2,303.00 | 0.00 | 2,303.00 |
| Payment Number 540635 Payment Date 07/10/26 | | | Vendor 10056 | | ALCO SALES & SERVICE CO. | | | Status Issued | |
| 10056 | 3022439-IN | | IX | 100 | 07/30/26 | | 305.84 | 0.00 | 305.84 |
| 10056 | 3024940-IN | | IX | 100 | 07/30/26 | | 3,830.00 | 0.00 | 3,830.00 |
| | | | *** Payment Total | | | | 4,135.84 | 0.00 | 4,135.84 |
| Payment Number 540636 Payment Date 07/10/26 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 16YR-7T97-PJJQ | | IX | 100 | 07/12/26 | | 34.97 | 0.00 | 34.97 |
| 26753 | 1DTN-MTKR-HQVH | | IX | 100 | 07/29/26 | | 64.58 | 0.00 | 64.58 |
| | | | *** Payment Total | | | | 99.55 | 0.00 | 99.55 |
| Payment Number 540637 Payment Date 07/10/26 | | | Vendor 12992 | | BRIGHTSTAR CARE OF DUPAGE/ | | | Status Issued | |
| 12992 | IVC00000010410661 | | IX | 100 | 07/21/26 | | 7,836.75 | 0.00 | 7,836.75 |
| | | | *** Payment Total | | | | 7,836.75 | 0.00 | 7,836.75 |
| Payment Number 540638 Payment Date 07/10/26 | | | Vendor 22472 | | CARDINAL HEALTH 110, LLC | | | Status Issued | |
| 22472 | 7480431241 | | IX | 100 | 07/30/26 | | 2,766.93 | 0.00 | 2,766.93 |
| | | | *** Payment Total | | | | 2,766.93 | 0.00 | 2,766.93 |
| Payment Number 540639 Payment Date 07/10/26 | | | Vendor 37419 | | NOVASTAFF HEALTHCARE SERVICES | | | Status Issued | |
| 37419 | NS65475 | | IX | 100 | 07/25/26 | | 7,970.50 | 0.00 | 7,970.50 |
| | | | *** Payment Total | | | | 7,970.50 | 0.00 | 7,970.50 |
| Payment Number 540640 Payment Date 07/10/26 | | | Vendor 44696 | | MIELE, ANGELO | | | Status Issued | |
| 44696 | 070126 | | IX | 100 | 07/31/26 | | 4,000.00 | 0.00 | 4,000.00 |
| | | | *** Payment Total | | | | 4,000.00 | 0.00 | 4,000.00 |
| Payment Number 540641 Payment Date 07/10/26 | | | Vendor 44522 | | TOSHIBA AMERICA BUSINESS | | | Status Issued | |
| 44522 | 6880541 | | IX | 100 | 07/31/26 | | 2,501.74 | 0.00 | 2,501.74 |
| | | | *** Payment Total | | | | 2,501.74 | 0.00 | 2,501.74 |
| | | *** Payment Code ACH Total | | | | | 31,614.31 | 0.00 | 31,614.31 |
| | | Payment Count | | | | | 8 | | |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232325 Payment Date 07/10/26 | | | Vendor 38093 | | ALPHA BAKING COMPANY | | | Status Issued | |
| 38093 | 260010181022 | | IX | 100 | 07/30/26 | | 126.17 | 0.00 | 126.17 |
| 38093 | 260010183019 | | IX | 100 | 08/01/26 | | 128.79 | 0.00 | 128.79 |
| 38093 | 260010184027 | | IX | 100 | 08/02/26 | | 300.01 | 0.00 | 300.01 |
| 38093 | 260010187013 | | IX | 100 | 08/05/26 | | 84.36 | 0.00 | 84.36 |
| 38093 | 260010188021 | | IX | 100 | 08/06/26 | | 293.90 | 0.00 | 293.90 |
| | | | *** Payment Total | | | | 933.23 | 0.00 | 933.23 |
| Payment Number 1232326 Payment Date 07/10/26 | | | Vendor 32620 | | CHEM-WISE ECOLOGICAL PEST | | | Status Issued | |
| 32620 | 1462173 | | IX | 100 | 06/27/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232327 Payment Date 07/10/26 | | | Vendor 10335 | | ECOLAB INC | | | Status Issued | |
| 10335 | 6359969452 | | IX | 100 | 07/24/26 | | 425.38 | 0.00 | 425.38 |
| | | | *** Payment Total | | | | 425.38 | 0.00 | 425.38 |
| Payment Number 1232328 Payment Date 07/10/26 | | | Vendor 19875 | | EDWARD OCCUPATIONAL HEALTH | | | Status Issued | |
| 19875 | 00218093-00 | | IX | 100 | 07/30/26 | | 396.00 | 0.00 | 396.00 |
| | | | *** Payment Total | | | | 396.00 | 0.00 | 396.00 |
| Payment Number 1232329 Payment Date 07/10/26 | | | Vendor 11607 | | EZ WAY INC. | | | Status Issued | |
| 11607 | 2119925 | | IX | 100 | 07/26/26 | | 38.00 | 0.00 | 38.00 |
| | | | *** Payment Total | | | | 38.00 | 0.00 | 38.00 |
| Payment Number 1232330 Payment Date 07/10/26 | | | Vendor 11812 | | HD SUPPLY FACILITIES | | | Status Issued | |
| 11812 | 9250534335 | | IX | 100 | 07/19/26 | | 6,903.98 | 0.00 | 6,903.98 |
| 11812 | 9250534336 | | IX | 100 | 07/19/26 | | 40.91 | 0.00 | 40.91 |
| | | | *** Payment Total | | | | 6,944.89 | 0.00 | 6,944.89 |
| Payment Number 1232331 Payment Date 07/10/26 | | | Vendor 10733 | | HEALTH CARE LOGISTICS INC | | | Status Issued | |
| 10733 | 310475049 | | IX | 100 | 07/18/26 | | 91.77 | 0.00 | 91.77 |
| | | | *** Payment Total | | | | 91.77 | 0.00 | 91.77 |
| Payment Number 1232332 Payment Date 07/10/26 | | | Vendor 43697 | | INFRAWARE, INC. | | | Status Issued | |
| 43697 | 88174 | | IX | 100 | 07/30/26 | | 328.49 | 0.00 | 328.49 |
| | | | *** Payment Total | | | | 328.49 | 0.00 | 328.49 |
| Payment Number 1232333 Payment Date 07/10/26 | | | Vendor 30801 | | MCKESSON MEDICAL - SURGICAL | | | Status Issued | |
| 30801 | 25255112 | | IX | 100 | 04/24/26 | | 7,192.03 | 0.00 | 7,192.03 |
| 30801 | 25790536 | | IX | 100 | 07/22/26 | | 190.07 | 0.00 | 190.07 |
| | | | *** Payment Total | | | | 7,382.10 | 0.00 | 7,382.10 |
| Payment Number 1232334 Payment Date 07/10/26 | | | Vendor 44693 | | MCMAHON FOOD CORPORATION | | | Status Issued | |
| 44693 | 0000025627 | | IX | 100 | 08/02/26 | | 874.82 | 0.00 | 874.82 |
| | | | *** Payment Total | | | | 874.82 | 0.00 | 874.82 |
| Payment Number 1232335 Payment Date 07/10/26 | | | Vendor 37413 | | MEALSUITE, INC. & SUBS | | | Status Issued | |
| 37413 | SIN036273 | | IX | 100 | 08/01/26 | | 99.00 | 0.00 | 99.00 |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232335 Payment Date 07/10/26 | | | Vendor 37413 | | | | MEALSUITE, INC. & SUBS | Status Issued | |
| | | | | | | *** Payment Total | 99.00 | 0.00 | 99.00 |
| Payment Number 1232336 Payment Date 07/10/26 | | | Vendor 10299 | | | | MEDLINE INDUSTRIES INC | Status Issued | |
| 10299 | 2432645926 | | IX | 100 | 07/27/26 | | 99.66 | 0.00 | 99.66 |
| | | | | | | *** Payment Total | 99.66 | 0.00 | 99.66 |
| Payment Number 1232337 Payment Date 07/10/26 | | | Vendor 10851 | | | | MENARDS - WEST CHICAGO | Status Issued | |
| 10851 | 44172 | | IX | 100 | 08/01/26 | | 32.28 | 0.00 | 32.28 |
| | | | | | | *** Payment Total | 32.28 | 0.00 | 32.28 |
| Payment Number 1232338 Payment Date 07/10/26 | | | Vendor 43329 | | | | NOWAK, ALYSSA | Status Issued | |
| 43329 | EXP20260607 | | IX | 100 | 06/17/26 | | 525.00 | 0.00 | 525.00 |
| | | | | | | *** Payment Total | 525.00 | 0.00 | 525.00 |
| Payment Number 1232339 Payment Date 07/10/26 | | | Vendor 39549 | | | | ODP BUSINESS SOLUTIONS, LLC | Status Issued | |
| 39549 | 467478546001 | | IX | 100 | 07/09/26 | | 83.47 | 0.00 | 83.47 |
| 39549 | 471777742001 | | IX | 100 | 07/09/26 | | 283.08 | 0.00 | 283.08 |
| 39549 | 473990534001 | | IX | 100 | 07/30/26 | | 411.09 | 0.00 | 411.09 |
| | | | | | | *** Payment Total | 777.64 | 0.00 | 777.64 |
| Payment Number 1232340 Payment Date 07/10/26 | | | Vendor 38749 | | | | PERFORMANCE FOODSERVICE | Status Issued | |
| 38749 | 6278888 | | IX | 100 | 07/30/26 | | 810.10 | 0.00 | 810.10 |
| 38749 | 6278889 | | IX | 100 | 07/30/26 | | 546.04 | 0.00 | 546.04 |
| | | | | | | *** Payment Total | 1,356.14 | 0.00 | 1,356.14 |
| Payment Number 1232341 Payment Date 07/10/26 | | | Vendor 37804 | | | | PREFERRED MEDICAL | Status Issued | |
| 37804 | 9159104 | | IX | 100 | 07/26/26 | | 1,180.37 | 0.00 | 1,180.37 |
| | | | | | | *** Payment Total | 1,180.37 | 0.00 | 1,180.37 |
| Payment Number 1232342 Payment Date 07/10/26 | | | Vendor 11409 | | | | PROFESSIONAL MEDICAL INC | Status Issued | |
| 11409 | 2631105 | | IX | 100 | 07/05/26 | | 1,034.70 | 0.00 | 1,034.70 |
| 11409 | 2636288 | | IX | 100 | 07/26/26 | | 954.54 | 0.00 | 954.54 |
| | | | | | | *** Payment Total | 1,989.24 | 0.00 | 1,989.24 |
| Payment Number 1232343 Payment Date 07/10/26 | | | Vendor 43749 | | | | RCM TECHNOLOGIES USA, INC | Status Issued | |
| 43749 | 69568 | | IX | 100 | 07/31/26 | | 787.50 | 0.00 | 787.50 |
| | | | | | | *** Payment Total | 787.50 | 0.00 | 787.50 |
| Payment Number 1232344 Payment Date 07/10/26 | | | Vendor 34012 | | | | REDSAIL TECHNOLOGIES, LLC | Status Issued | |
| 34012 | RSTSCI-251175 | | IX | 100 | 07/18/26 | | 267.14 | 0.00 | 267.14 |
| | | | | | | *** Payment Total | 267.14 | 0.00 | 267.14 |
| Payment Number 1232345 Payment Date 07/10/26 | | | Vendor 10555 | | | | SYSCO FOOD SERVICES-CHICAGO | Status Issued | |
| 10555 | 924343023 | | IX | 100 | 08/01/26 | | 47.60 | 0.00 | 47.60 |
| 10555 | 924343024 | | IX | 100 | 08/01/26 | | 5,710.39 | 0.00 | 5,710.39 |
| 10555 | 924343025 | | IX | 100 | 08/01/26 | | 139.32 | 0.00 | 139.32 |
| 10555 | 924343026 | | IX | 100 | 08/01/26 | | 870.37 | 0.00 | 870.37 |
| 10555 | 924343027 | | IX | 100 | 08/01/26 | | 5,629.16 | 0.00 | 5,629.16 |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232345 Payment Date 07/10/26 | | | Vendor 10555 | | | | SYSCO FOOD SERVICES-CHICAGO | Status Issued | |
| 10555 | 924343030 | | IX | 100 | 08/01/26 | | 41.93 | 0.00 | 41.93 |
| 10555 | 924343031 | | IX | 100 | 08/01/26 | | 73.98 | 0.00 | 73.98 |
| 10555 | 924343033 | | IX | 100 | 08/01/26 | | 30.38 | 0.00 | 30.38 |
| 10555 | 924349475 | | IX | 100 | 08/03/26 | | 24.93 | 0.00 | 24.93 |
| 10555 | 924350147 | | IX | 100 | 08/05/26 | | 89.74 | 0.00 | 89.74 |
| 10555 | 924351732 | | IX | 100 | 08/05/26 | | 73.95 | 0.00 | 73.95 |
| 10555 | 924351733 | | IX | 100 | 08/05/26 | | 3,173.98 | 0.00 | 3,173.98 |
| 10555 | 924351734 | | IX | 100 | 08/05/26 | | 165.61 | 0.00 | 165.61 |
| 10555 | 924351735 | | IX | 100 | 08/05/26 | | 421.44 | 0.00 | 421.44 |
| 10555 | 924351736 | | IX | 100 | 08/05/26 | | 375.46 | 0.00 | 375.46 |
| 10555 | 924351737 | | IX | 100 | 08/05/26 | | 4,266.99 | 0.00 | 4,266.99 |
| 10555 | 924351738 | | IX | 100 | 08/05/26 | | 1,625.49 | 0.00 | 1,625.49 |
| 10555 | 924351739 | | IX | 100 | 08/05/26 | | 97.89 | 0.00 | 97.89 |
| 10555 | 924351740 | | IX | 100 | 08/05/26 | | 14.45 | 0.00 | 14.45 |
| 10555 | 924351741 | | IX | 100 | 08/05/26 | | 14.45 | 0.00 | 14.45 |
| 10555 | 924352034 | | IX | 100 | 08/06/26 | | 7.73 | 0.00 | 7.73 |
| | | *** Payment Total | | | | | 22,895.24 | 0.00 | 22,895.24 |
| Payment Number 1232346 Payment Date 07/10/26 | | | Vendor 29088 | | | | THE AMERICAN BOTTLING COMPANY | Status Issued | |
| 29088 | 4655819673 | | IX | 100 | 07/30/26 | | 248.40 | 0.00 | 248.40 |
| 29088 | 4655819675 | | IX | 100 | 07/30/26 | | 610.60 | 0.00 | 610.60 |
| | | *** Payment Total | | | | | 859.00 | 0.00 | 859.00 |
| Payment Number 1232347 Payment Date 07/10/26 | | | Vendor 39271 | | | | WELTER HEALTHCARE PARTNERS | Status Issued | |
| 39271 | 5884 | | IX | 100 | 07/05/26 | | 106.00 | 0.00 | 106.00 |
| | | *** Payment Total | | | | | 106.00 | 0.00 | 106.00 |
| | | *** Payment Code CHK Total | | | | | 48,588.89 | 0.00 | 48,588.89 |
| | | Payment Count | | | | | 23 | | |
| | | *** Cash Code 1414 Total | | | | | 80,203.20 | 0.00 | 80,203.20 |
| | | Payment Count | | | | | 31 | | |
| | | *** Pay Group 1200 USD Total | | | | | 80,203.20 | 0.00 | 80,203.20 |
| | | Payment Count | | | | | 31 | | |

AP255 Date: 07/10/26 JOB SUBMISSION PARAMETERS
Time: 11:49

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071026 - 071026
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540642 Payment Date 07/10/26 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 173Y-1VX4-YNDV | | IX | 120 | 08/05/26 | | 99.74 | 0.00 | 99.74 |
| 26753 | 1M34-1YW9-PQ43 | | IX | 120 | 08/05/26 | | 16.29 | 0.00 | 16.29 |
| | | | *** Payment Total | | | | 116.03 | 0.00 | 116.03 |
| | | | *** Payment Code ACH Total | | | | 116.03 | 0.00 | 116.03 |
| | | | Payment Count | | | | 1 | | |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232348 Payment Date 07/10/26 | | Vendor 20752 | | | FIRST NATIONAL BANK OF OMAHA | | | Status Issued | |
| 20752 | 2777 063026G | | IX | 120 | 07/30/26 | | 1,505.16 | 0.00 | 1,505.16 |
| | | *** Payment Total | | | | | 1,505.16 | 0.00 | 1,505.16 |
| | | *** Payment Code CHK Total | | | | | 1,505.16 | 0.00 | 1,505.16 |
| | | Payment Count | | | | | 1 | | |
| | | *** Cash Code 1414 Total | | | | | 1,621.19 | 0.00 | 1,621.19 |
| | | Payment Count | | | | | 2 | | |
| | | *** Pay Group 1300 USD Total | | | | | 1,621.19 | 0.00 | 1,621.19 |
| | | Payment Count | | | | | 2 | | |

AP255 Date: 07/10/26 JOB SUBMISSION PARAMETERS
Time: 11:49

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071026 - 071026
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540643 Payment Date 07/10/26 Vendor 43493 MOZLEY, DR. MICHAELA Status Issued | | | | | | | | | |
| 43493 | 060326-063026.MM | | IX | 130 | 07/30/26 | | 2,287.45 | 0.00 | 2,287.45 |
| | | | *** Payment Total | | | | 2,287.45 | 0.00 | 2,287.45 |
| Payment Number 540644 Payment Date 07/10/26 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued | | | | | | | | | |
| 44522 | 6854099 | | IX | 107 | 07/01/26 | | 196.66 | 0.00 | 196.66 |
| | | | *** Payment Total | | | | 196.66 | 0.00 | 196.66 |
| | | | *** Payment Code ACH Total | | | | 2,484.11 | 0.00 | 2,484.11 |
| | | | Payment Count | | | | 2 | | |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232349 Payment Date 07/10/26 | | Vendor 19882 | A & A CLINICAL COUNSELING | | | | | Status Issued | |
| 19882 | 24JD143MAY26 | | IX | 130 | 07/23/26 | | 262.50 | 0.00 | 262.50 |
| | | *** Payment Total | | | | | 262.50 | 0.00 | 262.50 |
| Payment Number 1232350 Payment Date 07/10/26 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287306099963X06082026 | | IX | 130 | 06/30/26 | | 6,851.09 | 0.00 | 6,851.09 |
| | | *** Payment Total | | | | | 6,851.09 | 0.00 | 6,851.09 |
| Payment Number 1232351 Payment Date 07/10/26 | | Vendor 10574 | CHICAGO TRIBUNE | | | | | Status Issued | |
| 10574 | 52715584 06152026 | | IX | 107 | 07/15/26 | | 377.36 | 0.00 | 377.36 |
| | | *** Payment Total | | | | | 377.36 | 0.00 | 377.36 |
| Payment Number 1232352 Payment Date 07/10/26 | | Vendor 30292 | COGNITIVE BEHAVIORAL SOLUTIONS | | | | | Status Issued | |
| 30292 | AGR645.GRP.0507-0528 | | IX | 130 | 07/27/26 | | 90.00 | 0.00 | 90.00 |
| 30292 | AGR663.INDV.050426 | | IX | 130 | 07/27/26 | | 88.00 | 0.00 | 88.00 |
| 30292 | AGR666.INDV.0507&0526 | | IX | 130 | 07/27/26 | | 176.00 | 0.00 | 176.00 |
| 30292 | AGR673.GRP.0507-0528 | | IX | 130 | 07/27/26 | | 192.00 | 0.00 | 192.00 |
| 30292 | AGR684.GRP.0507-0528 | | IX | 130 | 07/27/26 | | 192.00 | 0.00 | 192.00 |
| 30292 | AGR691.GRP.0504&0518 | | IX | 130 | 07/27/26 | | 96.00 | 0.00 | 96.00 |
| 30292 | AGR691.INDV.051826 | | IX | 130 | 07/27/26 | | 88.00 | 0.00 | 88.00 |
| 30292 | AGR708.INDV.0521&0529 | | IX | 130 | 07/27/26 | | 110.00 | 0.00 | 110.00 |
| 30292 | AGR709.INDV.0507&0521 | | IX | 130 | 07/27/26 | | 176.00 | 0.00 | 176.00 |
| 30292 | AGR710.GRP.0504&0511 | | IX | 130 | 07/27/26 | | 96.00 | 0.00 | 96.00 |
| 30292 | AGR710.INDV.0504&0518 | | IX | 130 | 07/27/26 | | 176.00 | 0.00 | 176.00 |
| | | *** Payment Total | | | | | 1,480.00 | 0.00 | 1,480.00 |
| Payment Number 1232353 Payment Date 07/10/26 | | Vendor 12326 | CONRAD POLYGRAPH INC | | | | | Status Issued | |
| 12326 | AGR743.POLY.063026 | | IX | 130 | 07/30/26 | | 200.00 | 0.00 | 200.00 |
| | | *** Payment Total | | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232354 Payment Date 07/10/26 | | Vendor 10041 | IICLE - IL INSTITUTE FOR | | | | | Status Issued | |
| 10041 | SI301703839 | | IX | 107 | 07/01/26 | | 131.25 | 0.00 | 131.25 |
| 10041 | SI301703888 | | IX | 107 | 07/12/26 | | 131.25 | 0.00 | 131.25 |
| 10041 | SI301703922 | | IX | 107 | 07/17/26 | | 120.00 | 0.00 | 120.00 |
| | | *** Payment Total | | | | | 382.50 | 0.00 | 382.50 |
| Payment Number 1232355 Payment Date 07/10/26 | | Vendor 33752 | LUCIDEA TECHNOLOGIES (U.S.) | | | | | Status Issued | |
| 33752 | RQ018911 | | IX | 107 | 07/01/26 | | 3,109.00 | 0.00 | 3,109.00 |
| | | *** Payment Total | | | | | 3,109.00 | 0.00 | 3,109.00 |
| Payment Number 1232356 Payment Date 07/10/26 | | Vendor 10287 | MATTHEW BENDER & COMPANY INC | | | | | Status Issued | |
| 10287 | 49805975 | | IX | 107 | 07/18/26 | | 1,092.36 | 0.00 | 1,092.36 |
| | | *** Payment Total | | | | | 1,092.36 | 0.00 | 1,092.36 |
| Payment Number 1232357 Payment Date 07/10/26 | | Vendor 48295 | VCC COUNSELING INC | | | | | Status Issued | |
| 48295 | MR.26JD122.JUN26 | | IX | 130 | 07/30/26 | | 64.28 | 0.00 | 64.28 |
| | | *** Payment Total | | | | | 64.28 | 0.00 | 64.28 |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| | | *** Payment Code CHK Total | | | | 13,819.09 | 0.00 | 13,819.09 |
| | | Payment Count | | | | 9 | | |
| | | *** Cash Code 1414 Total | | | | 16,303.20 | 0.00 | 16,303.20 |
| | | Payment Count | | | | 11 | | |
| | | *** Pay Group 1400 USD Total | | | | 16,303.20 | 0.00 | 16,303.20 |
| | | Payment Count | | | | 11 | | |

AP255 Date: 07/10/26 JOB SUBMISSION PARAMETERS
Time: 11:49

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071026 - 071026
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540645 Payment Date 07/10/26 | | | Vendor 41480 | | | | AL WARREN OIL COMPANY INC | Status Issued | |
| 41480 | W1852886 | | IX | 100 | 07/15/26 | | 876.15 | 0.00 | 876.15 |
| 41480 | W1854913 | | IX | 100 | 07/22/26 | | 4,167.00 | 0.00 | 4,167.00 |
| | | | *** Payment Total | | | | 5,043.15 | 0.00 | 5,043.15 |
| Payment Number 540646 Payment Date 07/10/26 | | | Vendor 10157 | | | | GRAINGER INC | Status Issued | |
| 10157 | 9946888295 | | IX | 100 | 07/10/26 | | 186.83 | 0.00 | 186.83 |
| | | | *** Payment Total | | | | 186.83 | 0.00 | 186.83 |
| Payment Number 540647 Payment Date 07/10/26 | | | Vendor 46632 | | | | INTL CYBERNETICS COMPANY, LP | Status Issued | |
| 46632 | 260531-13 | | IX | 100 | 06/30/26 | | 2,560.00 | 0.00 | 2,560.00 |
| | | | *** Payment Total | | | | 2,560.00 | 0.00 | 2,560.00 |
| Payment Number 540648 Payment Date 07/10/26 | | | Vendor 14308 | | | | PUBLIC SAFETY DIRECT INC | Status Issued | |
| 14308 | 107431 | | IX | 100 | 07/12/26 | | 3,900.30 | 0.00 | 3,900.30 |
| | | | *** Payment Total | | | | 3,900.30 | 0.00 | 3,900.30 |
| Payment Number 540649 Payment Date 07/10/26 | | | Vendor 10692 | | | | SHOREWOOD HOME AND AUTO | Status Issued | |
| 10692 | 01-520114 | | IX | 100 | 07/08/26 | | 5,368.54 | 0.00 | 5,368.54 |
| | | | *** Payment Total | | | | 5,368.54 | 0.00 | 5,368.54 |
| Payment Number 540650 Payment Date 07/10/26 | | | Vendor 44522 | | | | TOSHIBA AMERICA BUSINESS | Status Issued | |
| 44522 | 6854144 | | IX | 100 | 07/01/26 | | 742.32 | 0.00 | 742.32 |
| | | | *** Payment Total | | | | 742.32 | 0.00 | 742.32 |
| Payment Number 540651 Payment Date 07/10/26 | | | Vendor 10626 | | | | TRANSYSTEMS CORPORATION | Status Issued | |
| 10626 | 5006322-47 | | IX | 100 | 05/31/26 | | 17,774.03 | 0.00 | 17,774.03 |
| | | | *** Payment Total | | | | 17,774.03 | 0.00 | 17,774.03 |
| | | *** Payment Code ACH Total | | | | | 35,575.17 | 0.00 | 35,575.17 |
| | | Payment Count | | | | | 7 | | |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232358 Payment Date 07/10/26 | | Vendor 12573 | ALEXANDER EQUIPMENT | | | | | Status Issued | |
| 12573 | 227036 | | IX | 100 | 07/22/26 | | 229.30 | 0.00 | 229.30 |
| 12573 | 227038 | | IX | 100 | 07/22/26 | | 286.84 | 0.00 | 286.84 |
| | | *** Payment Total | | | | | 516.14 | 0.00 | 516.14 |
| Payment Number 1232359 Payment Date 07/10/26 | | Vendor 29855 | D & A POWERTRAIN COMPONENTS | | | | | Status Issued | |
| 29855 | 267964 | | IX | 100 | 07/04/26 | | 308.24 | 0.00 | 308.24 |
| | | *** Payment Total | | | | | 308.24 | 0.00 | 308.24 |
| Payment Number 1232360 Payment Date 07/10/26 | | Vendor 11005 | BRACING SYSTEMS INC | | | | | Status Issued | |
| 11005 | 482812-1 | | IX | 100 | 07/25/26 | | 226.60 | 0.00 | 226.60 |
| | | *** Payment Total | | | | | 226.60 | 0.00 | 226.60 |
| Payment Number 1232361 Payment Date 07/10/26 | | Vendor 10959 | CITY OF NAPERVILLE | | | | | Status Issued | |
| 10959 | 232329-154708 061626 | | IX | 100 | 07/02/26 | | 134.21 | 0.00 | 134.21 |
| 10959 | 232329-154712 061726 | | IX | 100 | 07/02/26 | | 109.45 | 0.00 | 109.45 |
| | | *** Payment Total | | | | | 243.66 | 0.00 | 243.66 |
| Payment Number 1232362 Payment Date 07/10/26 | | Vendor 12382 | COMCAST | | | | | Status Issued | |
| 12382 | 877120038055484606 2426 | | IX | 100 | 07/24/26 | | 320.04 | 0.00 | 320.04 |
| 12382 | 877120047096240406 2326 | | IX | 100 | 07/23/26 | | 291.16 | 0.00 | 291.16 |
| | | *** Payment Total | | | | | 611.20 | 0.00 | 611.20 |
| Payment Number 1232363 Payment Date 07/10/26 | | Vendor 47701 | IDEX HOLDINGS, INC | | | | | Status Issued | |
| 47701 | INV0062511 | | IX | 100 | 07/10/26 | | 338.54 | 0.00 | 338.54 |
| 47701 | INV0062585 | | IX | 100 | 07/15/26 | | 31.52 | 0.00 | 31.52 |
| | | *** Payment Total | | | | | 370.06 | 0.00 | 370.06 |
| Payment Number 1232364 Payment Date 07/10/26 | | Vendor 11812 | HD SUPPLY FACILITIES | | | | | Status Issued | |
| 11812 | 0883035667 | | IX | 100 | 07/15/26 | | 148.70 | 0.00 | 148.70 |
| 11812 | 0883041552 | | IX | 100 | 07/16/26 | | 178.44 | 0.00 | 178.44 |
| | | *** Payment Total | | | | | 327.14 | 0.00 | 327.14 |
| Payment Number 1232365 Payment Date 07/10/26 | | Vendor 22873 | ILLINOIS ROAD & TRANSPORTATION | | | | | Status Issued | |
| 22873 | 6-25-1544 | | IX | 100 | 07/25/26 | | 75.00 | 0.00 | 75.00 |
| | | *** Payment Total | | | | | 75.00 | 0.00 | 75.00 |
| Payment Number 1232366 Payment Date 07/10/26 | | Vendor 45312 | IMPERIAL LUBES & SUPPLY | | | | | Status Issued | |
| 45312 | IL-15706 | | IX | 100 | 06/17/26 | | 1,355.00 | 0.00 | 1,355.00 |
| | | *** Payment Total | | | | | 1,355.00 | 0.00 | 1,355.00 |
| Payment Number 1232367 Payment Date 07/10/26 | | Vendor 13272 | INTERSTATE BILLING SVC INC | | | | | Status Issued | |
| 13272 | 3046555416 | | IX | 100 | 07/15/26 | | 1,570.00 | 0.00 | 1,570.00 |
| | | *** Payment Total | | | | | 1,570.00 | 0.00 | 1,570.00 |
| Payment Number 1232368 Payment Date 07/10/26 | | Vendor 41773 | KIRKLAND SAWMILL | | | | | Status Issued | |
| 41773 | PO#ET-4 | | IX | 100 | 07/11/26 | | 680.00 | 0.00 | 680.00 |
| | | *** Payment Total | | | | | 680.00 | 0.00 | 680.00 |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232369 Payment Date 07/10/26 Vendor 10148 NEENAH FOUNDRY COMPANY Status Issued | | | | | | | | | |
| 10148 | 219925 | | IX | 100 | 07/25/26 | | 386.00 | 0.00 | 386.00 |
| | | | *** Payment Total | | | | 386.00 | 0.00 | 386.00 |
| Payment Number 1232370 Payment Date 07/10/26 Vendor 43081 NORTHERN TOOL COMMERCIAL ACCT Status Issued | | | | | | | | | |
| 43081 | D4EB9D08 | | IX | 100 | 07/04/26 | | 404.73 | 0.00 | 404.73 |
| | | | *** Payment Total | | | | 404.73 | 0.00 | 404.73 |
| Payment Number 1232371 Payment Date 07/10/26 Vendor 10096 PATSON INC Status Issued | | | | | | | | | |
| 10096 | X101899715:01 | | IX | 100 | 07/31/26 | | 56.12 | 0.00 | 56.12 |
| | | | *** Payment Total | | | | 56.12 | 0.00 | 56.12 |
| Payment Number 1232372 Payment Date 07/10/26 Vendor 10313 PRIMO BRANDS Status Issued | | | | | | | | | |
| 10313 | 26F8100614711 | | IX | 100 | 07/18/26 | | 92.45 | 0.00 | 92.45 |
| 10313 | 26F8100675670 | | IX | 100 | 07/18/26 | | 86.92 | 0.00 | 86.92 |
| | | | *** Payment Total | | | | 179.37 | 0.00 | 179.37 |
| Payment Number 1232373 Payment Date 07/10/26 Vendor 13652 SISLER'S ICE INC Status Issued | | | | | | | | | |
| 13652 | 204010267 | | IX | 100 | 07/10/26 | | 173.00 | 0.00 | 173.00 |
| | | | *** Payment Total | | | | 173.00 | 0.00 | 173.00 |
| Payment Number 1232374 Payment Date 07/10/26 Vendor 12749 WESTMONT SHELL Status Issued | | | | | | | | | |
| 12749 | 68773 | | IX | 100 | 07/08/26 | | 346.00 | 0.00 | 346.00 |
| | | | *** Payment Total | | | | 346.00 | 0.00 | 346.00 |
| | | *** Payment Code CHK Total | | | | | 7,828.26 | 0.00 | 7,828.26 |
| | | Payment Count | | | | | 17 | | |
| | | *** Cash Code 1414 Total | | | | | 43,403.43 | 0.00 | 43,403.43 |
| | | Payment Count | | | | | 24 | | |
| | | *** Pay Group 1500 USD Total | | | | | 43,403.43 | 0.00 | 43,403.43 |
| | | Payment Count | | | | | 24 | | |

AP255 Date: 07/10/26 JOB SUBMISSION PARAMETERS
Time: 11:50

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071026 - 071026
Payment Numbers: -
Payment Code:

# Bank Account Payment History

AP255 Date 07/10/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:50 Bank Account Payment History

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540652 Payment Date 07/10/26 | | Vendor 44522 | | | TOSHIBA AMERICA BUSINESS | | Status Issued | | |
| 44522 | 6854152 | IX 100 | | | 07/01/26 | | 253.91 | 0.00 | 253.91 |
| | | *** Payment Total | | | | | 253.91 | 0.00 | 253.91 |
| | | *** Payment Code ACH Total | | | | | 253.91 | 0.00 | 253.91 |
| | | Payment Count | | | | | 1 | | |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232375 Payment Date 07/10/26 | | | Vendor 10595 | | CITY OF WOOD DALE | | | Status Issued | |
| 10595 | 328310 | | IX | 100 | 07/27/26 | | 40.83 | 0.00 | 40.83 |
| | | | *** Payment Total | | | | 40.83 | 0.00 | 40.83 |
| Payment Number 1232376 Payment Date 07/10/26 | | | Vendor 10023 | | COM ED | | | Status Issued | |
| 10023 | 9754087000 060226 | | IX | 100 | 07/02/26 | | 40.23 | 0.00 | 40.23 |
| | | | *** Payment Total | | | | 40.23 | 0.00 | 40.23 |
| Payment Number 1232377 Payment Date 07/10/26 | | | Vendor 10057 | | NICOR GAS | | | Status Issued | |
| 10057 | 22587400007 062326 | | IX | 100 | 07/23/26 | | 72.42 | 0.00 | 72.42 |
| | | | *** Payment Total | | | | 72.42 | 0.00 | 72.42 |
| | | *** Payment Code CHK Total | | | | | 153.48 | 0.00 | 153.48 |
| | | | Payment Count | | | | 3 | | |
| | | *** Cash Code 1414 Total | | | | | 407.39 | 0.00 | 407.39 |
| | | | Payment Count | | | | 4 | | |
| | | *** Pay Group 1600 USD Total | | | | | 407.39 | 0.00 | 407.39 |
| | | | Payment Count | | | | 4 | | |

AP255 Date: 07/10/26 JOB SUBMISSION PARAMETERS
Time: 11:50

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071026 - 071026
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540653 Payment Date 07/10/26 | | | Vendor 26753 | | | | AMAZON CAPITAL SERVICES | Status Issued | |
| 26753 | 14MP-39MC-XT1N | | IX | 100 | 06/26/26 | | 977.81 | 0.00 | 977.81 |
| | | | *** Payment Total | | | | 977.81 | 0.00 | 977.81 |
| Payment Number 540654 Payment Date 07/10/26 | | | Vendor 12605 | | | | BAXTER & WOODMAN INC | Status Issued | |
| 12605 | 0286748 | | IX | 100 | 07/23/26 | | 1,828.89 | 0.00 | 1,828.89 |
| | | | *** Payment Total | | | | 1,828.89 | 0.00 | 1,828.89 |
| Payment Number 540655 Payment Date 07/10/26 | | | Vendor 10667 | | | | CDW GOVERNMENT INC | Status Issued | |
| 10667 | AJ6XT5W | | IX | 100 | 07/09/26 | | 233.11 | 0.00 | 233.11 |
| 10667 | AJ78U4B | | IX | 100 | 07/18/26 | | 26.52 | 0.00 | 26.52 |
| 10667 | AJ7FZ6Y | | IX | 100 | 07/12/26 | | 90.01 | 0.00 | 90.01 |
| | | | *** Payment Total | | | | 349.64 | 0.00 | 349.64 |
| Payment Number 540656 Payment Date 07/10/26 | | | Vendor 11424 | | | | DUPAGE WATER COMMISSION | Status Issued | |
| 11424 | 01-0900-00 063026 | | IX | 100 | 07/30/26 | | 89,651.69 | 0.00 | 89,651.69 |
| | | | *** Payment Total | | | | 89,651.69 | 0.00 | 89,651.69 |
| Payment Number 540657 Payment Date 07/10/26 | | | Vendor 11067 | | | | FOX VALLEY FIRE & SAFETY | Status Issued | |
| 11067 | IN00869570 | | IX | 100 | 07/26/26 | | 250.00 | 0.00 | 250.00 |
| | | | *** Payment Total | | | | 250.00 | 0.00 | 250.00 |
| Payment Number 540658 Payment Date 07/10/26 | | | Vendor 10843 | | | | K-FIVE CONSTRUCTION CORP | Status Issued | |
| 10843 | 77295 | | IX | 100 | 07/15/26 | | 63.35 | 0.00 | 63.35 |
| | | | *** Payment Total | | | | 63.35 | 0.00 | 63.35 |
| Payment Number 540659 Payment Date 07/10/26 | | | Vendor 11215 | | | | MID AMERICAN WATER INC | Status Issued | |
| 11215 | 264670A-1 | | IX | 100 | 05/15/26 | | 2,857.80 | 0.00 | 2,857.80 |
| | | | *** Payment Total | | | | 2,857.80 | 0.00 | 2,857.80 |
| Payment Number 540660 Payment Date 07/10/26 | | | Vendor 44522 | | | | TOSHIBA AMERICA BUSINESS | Status Issued | |
| 44522 | 6880535 | | IX | 100 | 07/31/26 | | 556.43 | 0.00 | 556.43 |
| | | | *** Payment Total | | | | 556.43 | 0.00 | 556.43 |
| | | *** Payment Code ACH Total | | | | | 96,535.61 | 0.00 | 96,535.61 |
| | | Payment Count | | | | | 8 | | |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232378 Payment Date 07/10/26 | | | Vendor 12167 | | | | AMERICAN WATER | Status Issued | |
| 12167 | 4000329381 | | | IX | 100 07/31/26 | | 331.05 | 0.00 | 331.05 |
| | | | | | *** Payment Total | | 331.05 | 0.00 | 331.05 |
| Payment Number 1232379 Payment Date 07/10/26 | | | Vendor 10828 | | | | ANSWER NATIONAL | Status Issued | |
| 10828 | 677078AN-070126 | | | IX | 100 07/31/26 | | 346.94 | 0.00 | 346.94 |
| | | | | | *** Payment Total | | 346.94 | 0.00 | 346.94 |
| Payment Number 1232380 Payment Date 07/10/26 | | | Vendor 10008 | | | | AT&T | Status Issued | |
| 10008 | 630773995206 2026 | | | IX | 100 07/19/26 | | 59.76 | 0.00 | 59.76 |
| | | | | | *** Payment Total | | 59.76 | 0.00 | 59.76 |
| Payment Number 1232381 Payment Date 07/10/26 | | | Vendor 10806 | | | | CERTIFIED BALANCE & SCALE CORP | Status Issued | |
| 10806 | 26867 | | | IX | 100 03/08/26 | | 6,297.00 | 0.00 | 6,297.00 |
| | | | | | *** Payment Total | | 6,297.00 | 0.00 | 6,297.00 |
| Payment Number 1232382 Payment Date 07/10/26 | | | Vendor 10959 | | | | CITY OF NAPERVILLE | Status Issued | |
| 10959 | 26525 | | | IX | 100 07/06/26 | | 358.00 | 0.00 | 358.00 |
| 10959 | 26526 | | | IX | 100 07/06/26 | | 358.50 | 0.00 | 358.50 |
| | | | | | *** Payment Total | | 716.50 | 0.00 | 716.50 |
| Payment Number 1232383 Payment Date 07/10/26 | | | Vendor 10023 | | | | COM ED | Status Issued | |
| 10023 | 6332192000 062526 | | | IX | 100 07/25/26 | | 10,668.34 | 0.00 | 10,668.34 |
| | | | | | *** Payment Total | | 10,668.34 | 0.00 | 10,668.34 |
| Payment Number 1232384 Payment Date 07/10/26 | | | Vendor 12382 | | | | COMCAST | Status Issued | |
| 12382 | 8771201220455301062826 | | | IX | 100 07/28/26 | | 715.34 | 0.00 | 715.34 |
| | | | | | *** Payment Total | | 715.34 | 0.00 | 715.34 |
| Payment Number 1232385 Payment Date 07/10/26 | | | Vendor 11399 | | | | ESI | Status Issued | |
| 11399 | 945280A | | | IX | 100 06/27/26 | | 20.64 | 0.00 | 20.64 |
| | | | | | *** Payment Total | | 20.64 | 0.00 | 20.64 |
| Payment Number 1232386 Payment Date 07/10/26 | | | Vendor 27828 | | | | FORD PRO | Status Issued | |
| 27828 | INV45532010 | | | IX | 100 05/30/26 | | 526.99 | 0.00 | 526.99 |
| 27828 | INV47549994 | | | IX | 100 07/30/26 | | 731.00 | 0.00 | 731.00 |
| | | | | | *** Payment Total | | 1,257.99 | 0.00 | 1,257.99 |
| Payment Number 1232387 Payment Date 07/10/26 | | | Vendor 38411 | | | | FOSTERS TEST LANE | Status Issued | |
| 38411 | 48991 | | | IX | 100 06/21/26 | | 69.00 | 0.00 | 69.00 |
| | | | | | *** Payment Total | | 69.00 | 0.00 | 69.00 |
| Payment Number 1232388 Payment Date 07/10/26 | | | Vendor 27954 | | | | GROOT, INC | Status Issued | |
| 27954 | 16617273T098 | | | IX | 100 07/31/26 | | 11,421.15 | 0.00 | 11,421.15 |
| | | | | | *** Payment Total | | 11,421.15 | 0.00 | 11,421.15 |
| Payment Number 1232389 Payment Date 07/10/26 | | | Vendor 39239 | | | | L.A. FASTENERS, INC | Status Issued | |
| 39239 | 1-414958 | | | IX | 100 07/02/26 | | 34.58 | 0.00 | 34.58 |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232389 Payment Date 07/10/26 | | | Vendor 39239 | | | L.A. FASTENERS, INC | | Status Issued | |
| | | | *** Payment Total | | | | 34.58 | 0.00 | 34.58 |
| Payment Number 1232390 Payment Date 07/10/26 | | | Vendor 13094 | | | LAND AND LAKES COMPANY | | Status Issued | |
| 13094 6541 | | | IX | 100 | 06/30/26 | | 705.24 | 0.00 | 705.24 |
| 13094 6604 | | | IX | 100 | 07/15/26 | | 78.36 | 0.00 | 78.36 |
| | | | *** Payment Total | | | | 783.60 | 0.00 | 783.60 |
| Payment Number 1232391 Payment Date 07/10/26 | | | Vendor 10851 | | | MENARDS | | Status Issued | |
| 10851 4626 | | | IX | 100 | 07/18/26 | | 7.96 | 0.00 | 7.96 |
| 10851 4997 | | | IX | 100 | 07/26/26 | | 94.76 | 0.00 | 94.76 |
| | | | *** Payment Total | | | | 102.72 | 0.00 | 102.72 |
| Payment Number 1232392 Payment Date 07/10/26 | | | Vendor 10851 | | | MENARDS - GLENDALE HEIGHTS | | Status Issued | |
| 10851 76916 | | | IX | 100 | 07/23/26 | | 93.66 | 0.00 | 93.66 |
| 10851 77114 | | | IX | 100 | 07/26/26 | | 60.13 | 0.00 | 60.13 |
| | | | *** Payment Total | | | | 153.79 | 0.00 | 153.79 |
| Payment Number 1232393 Payment Date 07/10/26 | | | Vendor 10057 | | | NICOR GAS | | Status Issued | |
| 10057 18956900007 062326 | | | IX | 100 | 07/23/26 | | 74.97 | 0.00 | 74.97 |
| 10057 50926110003 062326 | | | IX | 100 | 07/23/26 | | 182.63 | 0.00 | 182.63 |
| 10057 54626010000 062326 | | | IX | 100 | 07/23/26 | | 179.33 | 0.00 | 179.33 |
| | | | *** Payment Total | | | | 436.93 | 0.00 | 436.93 |
| Payment Number 1232394 Payment Date 07/10/26 | | | Vendor 19225 | | | OLSSON ROOFING | | Status Issued | |
| 19225 Z26AS0032P002 | | | IX | 100 | 07/30/26 | | 45,559.00 | 0.00 | 45,559.00 |
| | | | *** Payment Total | | | | 45,559.00 | 0.00 | 45,559.00 |
| Payment Number 1232395 Payment Date 07/10/26 | | | Vendor 10070 | | | PACKEY WEBB FORD | | Status Issued | |
| 10070 C10702 | | | IX | 100 | 07/05/26 | | 522.90 | 0.00 | 522.90 |
| 10070 C10822 | | | IX | 100 | 07/04/26 | | 83.70 | 0.00 | 83.70 |
| | | | *** Payment Total | | | | 606.60 | 0.00 | 606.60 |
| Payment Number 1232396 Payment Date 07/10/26 | | | Vendor 48296 | | | PATRICK MURPHY PLUMBING & | | Status Issued | |
| 48296 800036777 | | | IX | 100 | 06/28/26 | | 474.00 | 0.00 | 474.00 |
| 48296 800036778 | | | IX | 100 | 06/28/26 | | 298.00 | 0.00 | 298.00 |
| | | | *** Payment Total | | | | 772.00 | 0.00 | 772.00 |
| Payment Number 1232397 Payment Date 07/10/26 | | | Vendor 11394 | | | POLYDYNE INC | | Status Issued | |
| 11394 2041430 | | | IX | 100 | 07/28/26 | | 43,722.40 | 0.00 | 43,722.40 |
| | | | *** Payment Total | | | | 43,722.40 | 0.00 | 43,722.40 |
| Payment Number 1232398 Payment Date 07/10/26 | | | Vendor 22423 | | | RILCO INC | | Status Issued | |
| 22423 612397 | | | IX | 100 | 07/18/26 | | 1,134.00 | 0.00 | 1,134.00 |
| | | | *** Payment Total | | | | 1,134.00 | 0.00 | 1,134.00 |
| Payment Number 1232399 Payment Date 07/10/26 | | | Vendor 39476 | | | ROWELL CHEMICAL CORPORATION | | Status Issued | |
| 39476 1447740 | | | IX | 100 | 07/23/26 | | 4,565.52 | 0.00 | 4,565.52 |
| 39476 1447835 | | | IX | 100 | 07/25/26 | | 6,171.60 | 0.00 | 6,171.60 |

AP255 Date 07/10/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD 
Time 11:50 Bank Account Payment History

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232399 Payment Date 07/10/26 | | | Vendor 39476 | | | | ROWELL CHEMICAL CORPORATION | | Status Issued |
| | | | *** Payment Total | | | | 10,737.12 | 0.00 | 10,737.12 |
| Payment Number 1232400 Payment Date 07/10/26 | | | Vendor 45643 | | | | RENTOKIL NORTH AMERICA INC | | Status Issued |
| 45643 | 97831790 | | IX | 100 | 07/07/26 | | 107.50 | 0.00 | 107.50 |
| | | | *** Payment Total | | | | 107.50 | 0.00 | 107.50 |
| Payment Number 1232401 Payment Date 07/10/26 | | | Vendor 12448 | | | | TROTTER & ASSOCIATES INC | | Status Issued |
| 12448 | 26-26436 | | IX | 100 | 06/30/26 | | 15,406.50 | 0.00 | 15,406.50 |
| | | | *** Payment Total | | | | 15,406.50 | 0.00 | 15,406.50 |
| Payment Number 1232402 Payment Date 07/10/26 | | | Vendor 11976 | | | | WASTEBOX INC | | Status Issued |
| 11976 | 221254 | | IX | 100 | 07/17/26 | | 385.00 | 0.00 | 385.00 |
| | | | *** Payment Total | | | | 385.00 | 0.00 | 385.00 |
| | | *** Payment Code CHK Total | | | | | 151,845.45 | 0.00 | 151,845.45 |
| | | | Payment Count | | | | 25 | | |
| | | *** Cash Code 1414 Total | | | | | 248,381.06 | 0.00 | 248,381.06 |
| | | | Payment Count | | | | 33 | | |
| | | *** Pay Group 2000 USD Total | | | | | 248,381.06 | 0.00 | 248,381.06 |
| | | | Payment Count | | | | 33 | | |

AP255 Date: 07/10/26 JOB SUBMISSION PARAMETERS
Time: 11:50

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071026 - 071026
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540661 Payment Date 07/10/26 | | Vendor 43804 | ALOHA DOCUMENT SERVICES, INC | | | | | Status Issued | |
| 43804 | 225917 | | IX | 202 | 07/30/26 | | 675.00 | 0.00 | 675.00 |
| | | | *** Payment Total | | | | 675.00 | 0.00 | 675.00 |
| Payment Number 540662 Payment Date 07/10/26 | | Vendor 46776 | BEGAY-PULLUM, SYLVIA | | | | | Status Issued | |
| 46776 | MIL20260601 | | IX | 202 | 07/06/26 | | 360.47 | 0.00 | 360.47 |
| | | | *** Payment Total | | | | 360.47 | 0.00 | 360.47 |
| Payment Number 540663 Payment Date 07/10/26 | | Vendor 10667 | CDW GOVERNMENT INC | | | | | Status Issued | |
| 10667 | AJ9FJ6M | | IX | 104 | 07/29/26 | | 171.61 | 0.00 | 171.61 |
| | | | *** Payment Total | | | | 171.61 | 0.00 | 171.61 |
| Payment Number 540664 Payment Date 07/10/26 | | Vendor 32599 | CHICAGO UNITED INDUSTRIES, LTD | | | | | Status Issued | |
| 32599 | 37949 -999 | | IX | 101 | 07/08/26 | | 2,636.40- | 0.00 | 2,636.40- |
| 32599 | 37949 999A | | | 101 | 07/08/26 | | 2,636.40 | 0.00 | 2,636.40 |
| 32599 | 37972 | | IX | 101 | 07/29/26 | | 1,382.00 | 0.00 | 1,382.00 |
| | | | *** Payment Total | | | | 1,382.00 | 0.00 | 1,382.00 |
| Payment Number 540665 Payment Date 07/10/26 | | Vendor 10652 | DUPAGE PADS INC | | | | | Status Issued | |
| 10652 | ES25-03#8 | | IX | 103 | 08/05/26 | | 2,214.12 | 0.00 | 2,214.12 |
| 10652 | ES25-04#8 | | IX | 103 | 08/05/26 | | 8,116.32 | 0.00 | 8,116.32 |
| | | | *** Payment Total | | | | 10,330.44 | 0.00 | 10,330.44 |
| Payment Number 540666 Payment Date 07/10/26 | | Vendor 18801 | EVANS, CHRISTINE | | | | | Status Issued | |
| 18801 | MIL20260603 | | IX | 202 | 07/03/26 | | 100.41 | 0.00 | 100.41 |
| | | | *** Payment Total | | | | 100.41 | 0.00 | 100.41 |
| Payment Number 540667 Payment Date 07/10/26 | | Vendor 42152 | HARRIS, JACQUELINE | | | | | Status Issued | |
| 42152 | MIL20260601 | | IX | 202 | 07/08/26 | | 63.95 | 0.00 | 63.95 |
| | | | *** Payment Total | | | | 63.95 | 0.00 | 63.95 |
| Payment Number 540668 Payment Date 07/10/26 | | Vendor 14166 | HEALTHY AIR HEATING & AIR INC | | | | | Status Issued | |
| 14166 | 53512 | | IX | 101 | 05/17/26 | | 22,982.55 | 0.00 | 22,982.55 |
| | | | *** Payment Total | | | | 22,982.55 | 0.00 | 22,982.55 |
| Payment Number 540669 Payment Date 07/10/26 | | Vendor 48286 | JACOBS, RONALD | | | | | Status Issued | |
| 48286 | MIL20260609 | | IX | 202 | 07/07/26 | | 143.84 | 0.00 | 143.84 |
| | | | *** Payment Total | | | | 143.84 | 0.00 | 143.84 |
| Payment Number 540670 Payment Date 07/10/26 | | Vendor 45597 | JOHNSON, RAYMOND W. | | | | | Status Issued | |
| 45597 | 060126-061526.RJ | | IX | 104 | 07/31/26 | | 1,020.00 | 0.00 | 1,020.00 |
| | | | *** Payment Total | | | | 1,020.00 | 0.00 | 1,020.00 |
| Payment Number 540671 Payment Date 07/10/26 | | Vendor 11821 | LOAVES AND FISHES COMMUNITY | | | | | Status Issued | |
| 11821 | RFP#3 LIHEAP APP PY26 | | IX | 101 | 08/08/26 | | 1,120.00 | 0.00 | 1,120.00 |
| | | | *** Payment Total | | | | 1,120.00 | 0.00 | 1,120.00 |
| Payment Number 540672 Payment Date 07/10/26 | | Vendor 11548 | OPTIMUM MANAGEMENT RESOURCES | | | | | Status Issued | |
| 11548 | 228 | | IX | 103 | 07/30/26 | | 10,800.00 | 0.00 | 10,800.00 |

AP255 Date 07/10/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 11:51 Bank Account Payment History

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540672 Payment Date 07/10/26 | | | Vendor 11548 | | OPTIMUM MANAGEMENT RESOURCES | | Status Issued | | |
| | | | *** Payment Total | | | | 10,800.00 | 0.00 | 10,800.00 |
| Payment Number 540673 Payment Date 07/10/26 | | | Vendor 44818 | | PERRY, DUSTIN | | Status Issued | | |
| 44818 | MIL20260511 | | IX | 100 | 07/01/26 | | 414.99 | 0.00 | 414.99 |
| | | | *** Payment Total | | | | 414.99 | 0.00 | 414.99 |
| Payment Number 540674 Payment Date 07/10/26 | | | Vendor 19893 | | SCARPACE, REGINA | | Status Issued | | |
| 19893 | TRV20260602 | | IX | 202 | 07/01/26 | | 162.02 | 0.00 | 162.02 |
| | | | *** Payment Total | | | | 162.02 | 0.00 | 162.02 |
| Payment Number 540675 Payment Date 07/10/26 | | | Vendor 17827 | | SCHVACH, LISA | | Status Issued | | |
| 17827 | EXP20260623 | | IX | 200 | 07/23/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| | | *** Payment Code ACH Total | | | | | 49,927.28 | 0.00 | 49,927.28 |
| | | | Payment Count | | | | 15 | | |

AP255 Date 07/10/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD 
Time 11:51 Bank Account Payment History

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232403 Payment Date 07/10/26 | | Vendor 44792 | ABAD, ANGELINA | | | | | Status Issued | |
| 44792 | 062226 070126 | | | IX | 202 | 08/06/26 | 1,092.00 | 0.00 | 1,092.00 |
| | | | *** Payment Total | | | | 1,092.00 | 0.00 | 1,092.00 |
| Payment Number 1232404 Payment Date 07/10/26 | | Vendor 10671 | ALPHAGRAPHICS | | | | | Status Issued | |
| 10671 | 189068 | | | IX | 202 | 07/12/26 | 89.97 | 0.00 | 89.97 |
| | | | *** Payment Total | | | | 89.97 | 0.00 | 89.97 |
| Payment Number 1232405 Payment Date 07/10/26 | | Vendor 26267 | BOATRIGHT, LISA | | | | | Status Issued | |
| 26267 | MIL20260605 | | | IX | 202 | 07/08/26 | 195.61 | 0.00 | 195.61 |
| | | | *** Payment Total | | | | 195.61 | 0.00 | 195.61 |
| Payment Number 1232406 Payment Date 07/10/26 | | Vendor 48043 | CHRISTUS VICTOR LUTHERAN | | | | | Status Issued | |
| 48043 | 6-2026 | | | IX | 202 | 08/05/26 | 720.00 | 0.00 | 720.00 |
| | | | *** Payment Total | | | | 720.00 | 0.00 | 720.00 |
| Payment Number 1232407 Payment Date 07/10/26 | | Vendor 10959 | CITY OF NAPERVILLE | | | | | Status Issued | |
| 10959 | 251133 | | | IX | 101 | 07/08/26 | 3,263.00 | 0.00 | 3,263.00 |
| | | | *** Payment Total | | | | 3,263.00 | 0.00 | 3,263.00 |
| Payment Number 1232408 Payment Date 07/10/26 | | Vendor 10023 | COM ED - LIHEAP PAYMENTS | | | | | Status Issued | |
| 10023 | 251134 | | | IX | 101 | 08/07/26 | 1,656.00 | 0.00 | 1,656.00 |
| | | | *** Payment Total | | | | 1,656.00 | 0.00 | 1,656.00 |
| Payment Number 1232409 Payment Date 07/10/26 | | Vendor 10023 | COM ED - LIHEAP PAYMENTS | | | | | Status Issued | |
| 10023 | 251136 | | | IX | 101 | 08/07/26 | 32,966.00 | 0.00 | 32,966.00 |
| | | | *** Payment Total | | | | 32,966.00 | 0.00 | 32,966.00 |
| Payment Number 1232410 Payment Date 07/10/26 | | Vendor 12382 | COMCAST | | | | | Status Issued | |
| 12382 | 877120120065199407012 6 | | | IX | 202 | 07/31/26 | 159.05 | 0.00 | 159.05 |
| | | | *** Payment Total | | | | 159.05 | 0.00 | 159.05 |
| Payment Number 1232411 Payment Date 07/10/26 | | Vendor 19161 | DUPAGE COUNTY HEALTH DEPT. | | | | | Status Issued | |
| 19161 | JU 21586 | | | IX | 104 | 08/01/26 | 3,354.16 | 0.00 | 3,354.16 |
| | | | *** Payment Total | | | | 3,354.16 | 0.00 | 3,354.16 |
| Payment Number 1232412 Payment Date 07/10/26 | | Vendor 12859 | ECUMENICAL SUPPORT SERVICES | | | | | Status Issued | |
| 12859 | 30636 | | | IX | 202 | 07/01/26 | 540.00 | 0.00 | 540.00 |
| | | | *** Payment Total | | | | 540.00 | 0.00 | 540.00 |
| Payment Number 1232413 Payment Date 07/10/26 | | Vendor 38855 | ENDEAVOR HEALTH FITNESS AND | | | | | Status Issued | |
| 38855 | 10654A | | | IX | 202 | 07/22/26 | 2,128.00 | 0.00 | 2,128.00 |
| | | | *** Payment Total | | | | 2,128.00 | 0.00 | 2,128.00 |
| Payment Number 1232414 Payment Date 07/10/26 | | Vendor 18783 | GAYDOS, AMY L | | | | | Status Issued | |
| 18783 | MIL20260602 | | | IX | 101 | 07/02/26 | 63.44 | 0.00 | 63.44 |
| | | | *** Payment Total | | | | 63.44 | 0.00 | 63.44 |
| Payment Number 1232415 Payment Date 07/10/26 | | Vendor 38591 | GREGG, MACKENZIE | | | | | Status Issued | |

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232415 Payment Date 07/10/26 | | Vendor 38591 | GREGG, MACKENZIE | | | | | Status Issued | |
| 38591 | MIL20260601 | | IX | 202 | 07/08/26 | | 261.94 | 0.00 | 261.94 |
| | | | *** Payment Total | | | | 261.94 | 0.00 | 261.94 |
| Payment Number 1232416 Payment Date 07/10/26 | | Vendor 32752 | DUPAGE HOMEOWNERSHIP CENTER | | | | | Status Issued | |
| 32752 | 2023-210 | | IX | 101 | 07/31/26 | | 7,148.98 | 0.00 | 7,148.98 |
| | | | *** Payment Total | | | | 7,148.98 | 0.00 | 7,148.98 |
| Payment Number 1232417 Payment Date 07/10/26 | | Vendor 29784 | LMC ENTERPRISES | | | | | Status Issued | |
| 29784 | 57138 | | IX | 104 | 06/27/26 | | 1,823.86 | 0.00 | 1,823.86 |
| | | | *** Payment Total | | | | 1,823.86 | 0.00 | 1,823.86 |
| Payment Number 1232418 Payment Date 07/10/26 | | Vendor 39669 | LE, JANA | | | | | Status Issued | |
| 39669 | MIL20260601 | | IX | 202 | 07/02/26 | | 78.30 | 0.00 | 78.30 |
| | | | *** Payment Total | | | | 78.30 | 0.00 | 78.30 |
| Payment Number 1232419 Payment Date 07/10/26 | | Vendor 48322 | LEE, HEE MOON | | | | | Status Issued | |
| 48322 | DHS-1760-26-3089 | | IX | 209 | 07/30/26 | | 1,945.00 | 0.00 | 1,945.00 |
| | | | *** Payment Total | | | | 1,945.00 | 0.00 | 1,945.00 |
| Payment Number 1232420 Payment Date 07/10/26 | | Vendor 42736 | MOHSIN, SANA | | | | | Status Issued | |
| 42736 | MIL20260601 | | IX | 202 | 07/08/26 | | 142.39 | 0.00 | 142.39 |
| | | | *** Payment Total | | | | 142.39 | 0.00 | 142.39 |
| Payment Number 1232421 Payment Date 07/10/26 | | Vendor 20683 | MUSIC SPEAKS, LLC | | | | | Status Issued | |
| 20683 | 15212 | | IX | 301 | 07/30/26 | | 4,790.44 | 0.00 | 4,790.44 |
| | | | *** Payment Total | | | | 4,790.44 | 0.00 | 4,790.44 |
| Payment Number 1232422 Payment Date 07/10/26 | | Vendor 10057 | NICOR GAS | | | | | Status Issued | |
| 10057 | 251138 | | IX | 101 | 08/07/26 | | 11,415.00 | 0.00 | 11,415.00 |
| | | | *** Payment Total | | | | 11,415.00 | 0.00 | 11,415.00 |
| Payment Number 1232423 Payment Date 07/10/26 | | Vendor 42601 | QTRAC LLC | | | | | Status Issued | |
| 42601 | 10008182 | | IX | 200 | 03/31/26 | | 425.29 | 0.00 | 425.29 |
| 42601 | 10008183 | | IX | 200 | 05/01/26 | | 441.42 | 0.00 | 441.42 |
| 42601 | 10008184 | | IX | 200 | 05/31/26 | | 423.97 | 0.00 | 423.97 |
| | | | *** Payment Total | | | | 1,290.68 | 0.00 | 1,290.68 |
| Payment Number 1232424 Payment Date 07/10/26 | | Vendor 32390 | REALPAGE UTILITY MANAGEMENT | | | | | Status Issued | |
| 32390 | 1071009938 061026 | | IX | 101 | 07/10/26 | | 417.54 | 0.00 | 417.54 |
| | | | *** Payment Total | | | | 417.54 | 0.00 | 417.54 |
| Payment Number 1232425 Payment Date 07/10/26 | | Vendor 32444 | THE JEL SERT COMPANY | | | | | Status Issued | |
| 32444 | 060226 | | IX | 105 | 07/02/26 | | 9,031.88 | 0.00 | 9,031.88 |
| | | | *** Payment Total | | | | 9,031.88 | 0.00 | 9,031.88 |
| Payment Number 1232426 Payment Date 07/10/26 | | Vendor 45505 | WITTE, DARIA | | | | | Status Issued | |
| 45505 | MIL20260602 | | IX | 202 | 07/08/26 | | 201.48 | 0.00 | 201.48 |

AP255 Date 07/10/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
Time 11:51 Bank Account Payment History

Payment Date Range 07/10/26 thru 07/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232426 Payment Date 07/10/26 | | | Vendor 45505 | | WITTE, DARIA | | | Status Issued | |
| | | | *** Payment Total | | | | 201.48 | 0.00 | 201.48 |
| Payment Number 1232427 Payment Date 07/10/26 | | | Vendor 21318 | | YORK TOWNSHIP | | | Status Issued | |
| 21318 | RFP#3 LIHEAP APP PY26 | IX 101 | | | 08/07/26 | | 980.00 | 0.00 | 980.00 |
| | | | *** Payment Total | | | | 980.00 | 0.00 | 980.00 |
| | | | *** Payment Code CHK Total | | | | 85,754.72 | 0.00 | 85,754.72 |
| | | | Payment Count | | | | 25 | | |
| | | | *** Cash Code 1414 Total | | | | 135,682.00 | 0.00 | 135,682.00 |
| | | | Payment Count | | | | 40 | | |
| | | | *** Pay Group 5000 USD Total | | | | 135,682.00 | 0.00 | 135,682.00 |
| | | | Payment Count | | | | 40 | | |

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

**File #:** 26-1963 **Agenda Date:** 8/11/2026 **Agenda #:** 8.D.

AP255 Date: 07/14/26 JOB SUBMISSION PARAMETERS
Time: 11:05

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071426 - 071426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540676 Payment Date 07/14/26 | | Vendor 43804 | ALOHA DOCUMENT SERVICES, INC | | | | | Status Issued | |
| 43804 | 225927 | | IX | 100 | 08/05/26 | | 675.00 | 0.00 | 675.00 |
| | | | *** Payment Total | | | | 675.00 | 0.00 | 675.00 |
| Payment Number 540677 Payment Date 07/14/26 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 14LR-WMF4-M19D | | IX | 100 | 08/05/26 | | 583.53 | 0.00 | 583.53 |
| 26753 | 176X-X7TF-NNKQ | | IX | 100 | 07/12/26 | | 98.87 | 0.00 | 98.87 |
| 26753 | 17HN-3XPX-69FY | | IX | 100 | 06/18/26 | | 32.96 | 0.00 | 32.96 |
| 26753 | 19J6-37VQ-VDLY | | IX | 100 | 08/05/26 | | 34.98 | 0.00 | 34.98 |
| 26753 | 1J4C-KGMM-G49P | | IX | 100 | 07/30/26 | | 28.26 | 0.00 | 28.26 |
| 26753 | 1JJH-RTHD-HXW9 | | IX | 100 | 07/30/26 | | 1,691.98 | 0.00 | 1,691.98 |
| 26753 | 1KG9-9WLN-J6FT | | IX | 100 | 07/06/26 | | 23.64 | 0.00 | 23.64 |
| 26753 | 1MY3-VGP3-Y9G1 | | IX | 100 | 08/08/26 | | 94.99 | 0.00 | 94.99 |
| 26753 | 1Q1Y-VPLQ-GJ3V | | IX | 100 | 07/10/26 | | 76.28 | 0.00 | 76.28 |
| 26753 | 1X3L-CW33-DHY1 | | IX | 100 | 07/11/26 | | 19.98 | 0.00 | 19.98 |
| | | | *** Payment Total | | | | 2,685.47 | 0.00 | 2,685.47 |
| Payment Number 540678 Payment Date 07/14/26 | | Vendor 21994 | MURRAY BERNARD J | | | | | Status Issued | |
| 21994 | TRV20260610 | | IX | 100 | 07/10/26 | | 567.85 | 0.00 | 567.85 |
| | | | *** Payment Total | | | | 567.85 | 0.00 | 567.85 |
| Payment Number 540679 Payment Date 07/14/26 | | Vendor 10667 | CDW GOVERNMENT INC | | | | | Status Issued | |
| 10667 | AJ7362V | | IX | 100 | 07/17/26 | | 15,568.18 | 0.00 | 15,568.18 |
| 10667 | AJ88C2C | | IX | 100 | 07/26/26 | | 3,988.78 | 0.00 | 3,988.78 |
| | | | *** Payment Total | | | | 19,556.96 | 0.00 | 19,556.96 |
| Payment Number 540680 Payment Date 07/14/26 | | Vendor 26802 | EVANS, LYNN | | | | | Status Issued | |
| 26802 | 2020CF649 04272023 | | IX | 100 | 08/12/26 | | 168.00 | 0.00 | 168.00 |
| | | | *** Payment Total | | | | 168.00 | 0.00 | 168.00 |
| Payment Number 540681 Payment Date 07/14/26 | | Vendor 47649 | FAVORITE HEALTHCARE STAFFING | | | | | Status Issued | |
| 47649 | 1541654 | | IX | 100 | 08/07/26 | | 3,476.46 | 0.00 | 3,476.46 |
| | | | *** Payment Total | | | | 3,476.46 | 0.00 | 3,476.46 |
| Payment Number 540682 Payment Date 07/14/26 | | Vendor 34123 | FENNEY, AMY R | | | | | Status Issued | |
| 34123 | 25-JUNE-2026-23CF580 | | IX | 100 | 08/05/26 | | 144.00 | 0.00 | 144.00 |
| | | | *** Payment Total | | | | 144.00 | 0.00 | 144.00 |
| Payment Number 540683 Payment Date 07/14/26 | | Vendor 10157 | GRAINGER | | | | | Status Issued | |
| 10157 | 9947509627 | | IX | 100 | 07/10/26 | | 1,260.20 | 0.00 | 1,260.20 |
| | | | *** Payment Total | | | | 1,260.20 | 0.00 | 1,260.20 |
| Payment Number 540684 Payment Date 07/14/26 | | Vendor 27873 | JOURNAL TECHNOLOGIES INC | | | | | Status Issued | |
| 27873 | JI5165 | | IX | 100 | 08/06/26 | | 9,124.69 | 0.00 | 9,124.69 |
| | | | *** Payment Total | | | | 9,124.69 | 0.00 | 9,124.69 |
| Payment Number 540685 Payment Date 07/14/26 | | Vendor 28996 | NASER, EVA Y | | | | | Status Issued | |
| 28996 | 864 | | IX | 100 | 08/05/26 | | 262.35 | 0.00 | 262.35 |
| 28996 | 865 | | IX | 100 | 08/06/26 | | 262.35 | 0.00 | 262.35 |

Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540685 Payment Date 07/14/26 | | Vendor 28996 | NASER, EVA Y | | | | | Status Issued | |
| 28996 | 866 | | IX | 100 | 08/07/26 | | 712.35 | 0.00 | 712.35 |
| 28996 | 867 | | IX | 100 | 08/08/26 | | 262.35 | 0.00 | 262.35 |
| | | *** Payment Total | | | | | 1,499.40 | 0.00 | 1,499.40 |
| Payment Number 540686 Payment Date 07/14/26 | | Vendor 10048 | PITNEY BOWES PRESORT SERVICES, | | | | | Status Issued | |
| 10048 | 1029738517 | | IX | 100 | 08/03/26 | | 33.92 | 0.00 | 33.92 |
| | | *** Payment Total | | | | | 33.92 | 0.00 | 33.92 |
| Payment Number 540687 Payment Date 07/14/26 | | Vendor 38035 | B2B SUPPLIES USA LLC | | | | | Status Issued | |
| 38035 | 33432 | | IX | 100 | 07/29/26 | | 790.00 | 0.00 | 790.00 |
| | | *** Payment Total | | | | | 790.00 | 0.00 | 790.00 |
| Payment Number 540688 Payment Date 07/14/26 | | Vendor 14308 | PUBLIC SAFETY DIRECT INC | | | | | Status Issued | |
| 14308 | 107550 | | IX | 100 | 08/07/26 | | 5,593.00 | 0.00 | 5,593.00 |
| | | *** Payment Total | | | | | 5,593.00 | 0.00 | 5,593.00 |
| Payment Number 540689 Payment Date 07/14/26 | | Vendor 11145 | RAY O'HERRON CO INC | | | | | Status Issued | |
| 11145 | 2488508 | | IX | 100 | 08/08/26 | | 237.99 | 0.00 | 237.99 |
| 11145 | 2488510 | | IX | 100 | 08/08/26 | | 364.62 | 0.00 | 364.62 |
| 11145 | 2488512 | | IX | 100 | 08/08/26 | | 2,259.30 | 0.00 | 2,259.30 |
| 11145 | 2488513 | | IX | 100 | 08/08/26 | | 1,659.09 | 0.00 | 1,659.09 |
| 11145 | 2488514 | | IX | 100 | 08/08/26 | | 21.00 | 0.00 | 21.00 |
| 11145 | 2488515 | | IX | 100 | 08/08/26 | | 16.00 | 0.00 | 16.00 |
| 11145 | 2488516 | | IX | 100 | 08/08/26 | | 21.00 | 0.00 | 21.00 |
| 11145 | 2488517 | | IX | 100 | 08/08/26 | | 21.00 | 0.00 | 21.00 |
| 11145 | 2488518 | | IX | 100 | 08/08/26 | | 132.18 | 0.00 | 132.18 |
| 11145 | 2488519 | | IX | 100 | 08/08/26 | | 205.68 | 0.00 | 205.68 |
| 11145 | 2488520 | | IX | 100 | 08/08/26 | | 201.56 | 0.00 | 201.56 |
| 11145 | 2488521 | | IX | 100 | 08/08/26 | | 182.72 | 0.00 | 182.72 |
| | | *** Payment Total | | | | | 5,322.14 | 0.00 | 5,322.14 |
| Payment Number 540690 Payment Date 07/14/26 | | Vendor 12540 | STEFANI, LIDIA | | | | | Status Issued | |
| 12540 | GJ-5656 | | IX | 100 | 07/18/26 | | 472.00 | 0.00 | 472.00 |
| | | *** Payment Total | | | | | 472.00 | 0.00 | 472.00 |
| Payment Number 540691 Payment Date 07/14/26 | | Vendor 10750 | STERICYCLE INC | | | | | Status Issued | |
| 10750 | 8014718171 | | IX | 100 | 07/30/26 | | 455.00 | 0.00 | 455.00 |
| | | *** Payment Total | | | | | 455.00 | 0.00 | 455.00 |
| Payment Number 540692 Payment Date 07/14/26 | | Vendor 44522 | TOSHIBA AMERICA BUSINESS | | | | | Status Issued | |
| 44522 | 6854129 | | IX | 100 | 07/01/26 | | 237.79 | 0.00 | 237.79 |
| 44522 | 6854154 | | IX | 100 | 07/01/26 | | 2,916.18 | 0.00 | 2,916.18 |
| 44522 | 6880417 | | IX | 100 | 07/31/26 | | 77.31 | 0.00 | 77.31 |
| 44522 | 6880551 | | IX | 100 | 07/31/26 | | 529.51 | 0.00 | 529.51 |
| 44522 | 6880557 | | IX | 100 | 07/31/26 | | 200.60 | 0.00 | 200.60 |
| 44522 | 6880565 | | IX | 100 | 07/31/26 | | 528.52 | 0.00 | 528.52 |
| | | *** Payment Total | | | | | 4,489.91 | 0.00 | 4,489.91 |

Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540693 Payment Date 07/14/26 | | | Vendor 10544 | | TRADEMARK PRODUCTS INC | | | Status Issued | |
| 10544 | 882055 | | IX | 100 | 07/26/26 | | 28.80 | 0.00 | 28.80 |
| | | | *** Payment Total | | | | 28.80 | 0.00 | 28.80 |
| Payment Number 540694 Payment Date 07/14/26 | | | Vendor 30797 | | TRINITY SERVICES GROUP INC | | | Status Issued | |
| 30797 | 3023000434 | | IX | 100 | 07/17/26 | | 14,494.99 | 0.00 | 14,494.99 |
| 30797 | 3023000439 | | IX | 100 | 08/09/26 | | 36,032.17 | 0.00 | 36,032.17 |
| | | | *** Payment Total | | | | 50,527.16 | 0.00 | 50,527.16 |
| | | *** Payment Code ACH Total | | | | | 106,869.96 | 0.00 | 106,869.96 |
| | | Payment Count | | | | | 19 | | |

Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1232430 Payment Date 07/14/26 | | Vendor 19712 | | | DPCO SHERIFF EXTRADITION ACCT | | Status Issued | |
| 19712 | CK10422 | | IX 100 | 08/05/26 | | 40.00 | 0.00 | 40.00 |
| | | | *** Payment Total | | | 40.00 | 0.00 | 40.00 |
| Payment Number 1232431 Payment Date 07/14/26 | | Vendor 46257 | | | ACP CREATIVIT, LLC | | Status Issued | |
| 46257 | INV392838 | | IX 100 | 08/09/26 | | 12,655.00 | 0.00 | 12,655.00 |
| | | | *** Payment Total | | | 12,655.00 | 0.00 | 12,655.00 |
| Payment Number 1232432 Payment Date 07/14/26 | | Vendor 22262 | | | ADVANCED DIGITAL MEDIA | | Status Issued | |
| 22262 | INV2022062007 | | IX 100 | 07/31/26 | | 175.00 | 0.00 | 175.00 |
| | | | *** Payment Total | | | 175.00 | 0.00 | 175.00 |
| Payment Number 1232433 Payment Date 07/14/26 | | Vendor 14015 | | | AHEAD OF OUR TIME PUBLISHING | | Status Issued | |
| 14015 | 18726 | | IX 100 | 08/09/26 | | 500.00 | 0.00 | 500.00 |
| | | | *** Payment Total | | | 500.00 | 0.00 | 500.00 |
| Payment Number 1232434 Payment Date 07/14/26 | | Vendor 30080 | | | ANN WOHLMUTH, CI/CT | | Status Issued | |
| 30080 | 260630-02 | | IX 100 | 08/07/26 | | 210.00 | 0.00 | 210.00 |
| | | | *** Payment Total | | | 210.00 | 0.00 | 210.00 |
| Payment Number 1232435 Payment Date 07/14/26 | | Vendor 12120 | | | ARCADIA TRAVEL & CRUISES INC | | Status Issued | |
| 12120 | 11420 | | IX 100 | 11/17/25 | | 368.48 | 0.00 | 368.48 |
| 12120 | 11421 | | IX 100 | 11/14/25 | | 1,359.92 | 0.00 | 1,359.92 |
| 12120 | 11423 | | IX 100 | 11/25/25 | | 563.48 | 0.00 | 563.48 |
| 12120 | 11424 | | IX 100 | 11/25/25 | | 1,971.92 | 0.00 | 1,971.92 |
| 12120 | 11429 | | IX 100 | 12/04/25 | | 506.50 | 0.00 | 506.50 |
| 12120 | 11430 | | IX 100 | 12/04/25 | | 1,945.92 | 0.00 | 1,945.92 |
| 12120 | 11434 | | IX 100 | 12/10/25 | | 1,113.92 | 0.00 | 1,113.92 |
| 12120 | 11435 | | IX 100 | 12/10/25 | | 288.48 | 0.00 | 288.48 |
| | | | *** Payment Total | | | 8,118.62 | 0.00 | 8,118.62 |
| Payment Number 1232436 Payment Date 07/14/26 | | Vendor 10008 | | | AT&T | | Status Issued | |
| 10008 | 5589596116 2026 | | IX 100 | 07/31/26 | | 3,625.45 | 0.00 | 3,625.45 |
| | | | *** Payment Total | | | 3,625.45 | 0.00 | 3,625.45 |
| Payment Number 1232437 Payment Date 07/14/26 | | Vendor 29579 | | | AUSTIN, SUZANNE | | Status Issued | |
| 29579 | SA21DT541081822 | | IX 100 | 07/09/26 | | 16.00 | 0.00 | 16.00 |
| | | | *** Payment Total | | | 16.00 | 0.00 | 16.00 |
| Payment Number 1232438 Payment Date 07/14/26 | | Vendor 46270 | | | BANK, JENNIFER | | Status Issued | |
| 46270 | JNB0366 | | IX 100 | 07/29/26 | | 38.00 | 0.00 | 38.00 |
| | | | *** Payment Total | | | 38.00 | 0.00 | 38.00 |
| Payment Number 1232439 Payment Date 07/14/26 | | Vendor 18213 | | | BERLIN, ROBERT | | Status Issued | |
| 18213 | TRV20260609 | | IX 100 | 07/09/26 | | 11.99 | 0.00 | 11.99 |
| 18213 | TRV20260610 | | IX 100 | 07/10/26 | | 769.90 | 0.00 | 769.90 |
| | | | *** Payment Total | | | 781.89 | 0.00 | 781.89 |
| Payment Number 1232440 Payment Date 07/14/26 | | Vendor 23338 | | | CARPENTER, JEFFREY | | Status Issued | |

# Bank Account Payment History



Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232440 Payment Date 07/14/26 | | Vendor 23338 | | | | CARPENTER, JEFFREY | | Status Issued | |
| 23338 16 2026 | | | IX | 100 | 08/06/26 | | 2,000.00 | 0.00 | 2,000.00 |
| | | | *** Payment Total | | | | 2,000.00 | 0.00 | 2,000.00 |
| Payment Number 1232441 Payment Date 07/14/26 | | Vendor 45479 | | | | CELLEBRITE INC | | Status Issued | |
| 45479 INVUS297502 | | | IX | 100 | 05/10/26 | | 9,250.00 | 0.00 | 9,250.00 |
| | | | *** Payment Total | | | | 9,250.00 | 0.00 | 9,250.00 |
| Payment Number 1232442 Payment Date 07/14/26 | | Vendor 10019 | | | | CENTRAL DUPAGE HOSPITAL ASSN | | Status Issued | |
| 10019 6000126196 | | | IX | 100 | 07/09/26 | | 789.18 | 0.00 | 789.18 |
| | | | *** Payment Total | | | | 789.18 | 0.00 | 789.18 |
| Payment Number 1232443 Payment Date 07/14/26 | | Vendor 10019 | | | | CENTRAL DUPAGE HOSPITAL | | Status Issued | |
| 10019 20155815600 | | | IX | 100 | 06/27/26 | | 417.15 | 0.00 | 417.15 |
| 10019 20204819601 | | | IX | 100 | 06/16/26 | | 28,671.52 | 0.00 | 28,671.52 |
| 10019 20317465500 | | | IX | 100 | 07/02/26 | | 8,648.55 | 0.00 | 8,648.55 |
| 10019 20387180800 | | | IX | 100 | 07/11/26 | | 486.90 | 0.00 | 486.90 |
| 10019 20397394400 | | | IX | 100 | 07/12/26 | | 3,848.85 | 0.00 | 3,848.85 |
| 10019 20417386600 | | | IX | 100 | 07/16/26 | | 3,871.35 | 0.00 | 3,871.35 |
| | | | *** Payment Total | | | | 45,944.32 | 0.00 | 45,944.32 |
| Payment Number 1232444 Payment Date 07/14/26 | | Vendor 12628 | | | | CHOOSE DUPAGE | | Status Issued | |
| 12628 DPC-072026 | | | IX | 100 | 07/31/26 | | 35,416.67 | 0.00 | 35,416.67 |
| | | | *** Payment Total | | | | 35,416.67 | 0.00 | 35,416.67 |
| Payment Number 1232445 Payment Date 07/14/26 | | Vendor 31699 | | | | CNA SURETY | | Status Issued | |
| 31699 67939738N | | | IX | 100 | 08/05/26 | | 30.00 | 0.00 | 30.00 |
| | | | *** Payment Total | | | | 30.00 | 0.00 | 30.00 |
| Payment Number 1232446 Payment Date 07/14/26 | | Vendor 12382 | | | | COMCAST | | Status Issued | |
| 12382 274983626 | | | IX | 100 | 07/15/26 | | 437.54 | 0.00 | 437.54 |
| | | | *** Payment Total | | | | 437.54 | 0.00 | 437.54 |
| Payment Number 1232447 Payment Date 07/14/26 | | Vendor 42804 | | | | FBI-LEEDA INC. | | Status Issued | |
| 42804 200150070 | | | IX | 100 | 07/01/26 | | 795.00 | 0.00 | 795.00 |
| | | | *** Payment Total | | | | 795.00 | 0.00 | 795.00 |
| Payment Number 1232448 Payment Date 07/14/26 | | Vendor 11196 | | | | FEDEX | | Status Issued | |
| 11196 9-351-90139 | | | IX | 100 | 07/24/26 | | 36.88 | 0.00 | 36.88 |
| 11196 9-361-87648 | | | IX | 100 | 07/31/26 | | 26.97 | 0.00 | 26.97 |
| 11196 9-362-79722 | | | IX | 100 | 07/31/26 | | 36.88 | 0.00 | 36.88 |
| | | | *** Payment Total | | | | 100.73 | 0.00 | 100.73 |
| Payment Number 1232449 Payment Date 07/14/26 | | Vendor 20752 | | | | FIRST NATIONAL BANK OF OMAHA | | Status Issued | |
| 20752 2777 063026E | | | IX | 100 | 07/30/26 | | 233.98 | 0.00 | 233.98 |
| 20752 2777 063026H | | | IX | 100 | 07/30/26 | | 280.00- | 0.00 | 280.00- |
| 20752 2777 063026I | | | IX | 100 | 07/30/26 | | 375.00 | 0.00 | 375.00 |
| | | | *** Payment Total | | | | 328.98 | 0.00 | 328.98 |

Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232450 Payment Date 07/14/26 | | Vendor 48341 | GOMEZ, ARLEEN | | | | | Status Issued | |
| 48341 | 06042025 | | IX | 100 | 08/08/26 | | 64.00 | 0.00 | 64.00 |
| | | | *** Payment Total | | | | 64.00 | 0.00 | 64.00 |
| Payment Number 1232451 Payment Date 07/14/26 | | Vendor 19276 | HENRY SCHEIN, INC | | | | | Status Issued | |
| 19276 | 58980979 | | IX | 100 | 08/01/26 | | 989.99 | 0.00 | 989.99 |
| | | | *** Payment Total | | | | 989.99 | 0.00 | 989.99 |
| Payment Number 1232452 Payment Date 07/14/26 | | Vendor 11027 | ILLINOIS POLICE ACCREDITATION | | | | | Status Issued | |
| 11027 | 1033 | | IX | 100 | 06/07/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232453 Payment Date 07/14/26 | | Vendor 34431 | LEGAL & LIABILITY RISK | | | | | Status Issued | |
| 34431 | 261086 | | IX | 100 | 08/05/26 | | 150.00 | 0.00 | 150.00 |
| | | | *** Payment Total | | | | 150.00 | 0.00 | 150.00 |
| Payment Number 1232454 Payment Date 07/14/26 | | Vendor 47590 | LINCOLN PARK GROUP LLC | | | | | Status Issued | |
| 47590 | 587 | | IX | 100 | 07/01/26 | | 8,000.00 | 0.00 | 8,000.00 |
| 47590 | 598 | | IX | 100 | 07/31/26 | | 8,000.00 | 0.00 | 8,000.00 |
| | | | *** Payment Total | | | | 16,000.00 | 0.00 | 16,000.00 |
| Payment Number 1232455 Payment Date 07/14/26 | | Vendor 11715 | MARQUARDT & HUMES, INC | | | | | Status Issued | |
| 11715 | 6048 | | IX | 100 | 07/31/26 | | 7,875.00 | 0.00 | 7,875.00 |
| | | | *** Payment Total | | | | 7,875.00 | 0.00 | 7,875.00 |
| Payment Number 1232456 Payment Date 07/14/26 | | Vendor 41961 | MARQUARDT, JAIME D. | | | | | Status Issued | |
| 41961 | 11192025G | | IX | 100 | 08/07/26 | | 80.00 | 0.00 | 80.00 |
| 41961 | 622026H | | IX | 100 | 08/08/26 | | 32.00 | 0.00 | 32.00 |
| | | | *** Payment Total | | | | 112.00 | 0.00 | 112.00 |
| Payment Number 1232457 Payment Date 07/14/26 | | Vendor 44931 | MARTINEZ, SAMUEL | | | | | Status Issued | |
| 44931 | 02 2026 | | IX | 100 | 06/30/26 | | 2,500.00 | 0.00 | 2,500.00 |
| | | | *** Payment Total | | | | 2,500.00 | 0.00 | 2,500.00 |
| Payment Number 1232458 Payment Date 07/14/26 | | Vendor 30293 | MCANALLY, JOHN | | | | | Status Issued | |
| 30293 | TRV20260625 | | IX | 100 | 07/09/26 | | 38.54 | 0.00 | 38.54 |
| | | | *** Payment Total | | | | 38.54 | 0.00 | 38.54 |
| Payment Number 1232459 Payment Date 07/14/26 | | Vendor 39742 | MOBILEXUSA | | | | | Status Issued | |
| 39742 | 53501084-XRAY | | IX | 100 | 07/30/26 | | 1,898.00 | 0.00 | 1,898.00 |
| | | | *** Payment Total | | | | 1,898.00 | 0.00 | 1,898.00 |
| Payment Number 1232460 Payment Date 07/14/26 | | Vendor 39742 | MOBILEXUSA | | | | | Status Issued | |
| 39742 | 53501090-ULTRASOUND | | IX | 100 | 07/30/26 | | 684.00 | 0.00 | 684.00 |
| | | | *** Payment Total | | | | 684.00 | 0.00 | 684.00 |
| Payment Number 1232461 Payment Date 07/14/26 | | Vendor 37860 | MONTERREY SECURITY | | | | | Status Issued | |
| 37860 | 130186 | | IX | 100 | 07/27/26 | | 26,629.50 | 0.00 | 26,629.50 |

Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232461 Payment Date 07/14/26 | | | Vendor 37860 | | | | MONTERREY SECURITY | Status Issued | |
| | | | | | | *** Payment Total | 26,629.50 | 0.00 | 26,629.50 |
| Payment Number 1232462 Payment Date 07/14/26 | | | Vendor 12553 | | | | MONTINI, ANGELA CSR RPR | Status Issued | |
| 12553 | 060926-25DT1658 | | IX | 100 | 08/05/26 | | 565.25 | 0.00 | 565.25 |
| | | | | | | *** Payment Total | 565.25 | 0.00 | 565.25 |
| Payment Number 1232463 Payment Date 07/14/26 | | | Vendor 10115 | | | | MOTOROLA SOLUTIONS INC | Status Issued | |
| 10115 | 8282362547 | | IX | 100 | 08/08/26 | | 9,054.00 | 0.00 | 9,054.00 |
| 10115 | 8282362864 | | IX | 100 | 08/08/26 | | 3,459.20 | 0.00 | 3,459.20 |
| | | | | | | *** Payment Total | 12,513.20 | 0.00 | 12,513.20 |
| Payment Number 1232464 Payment Date 07/14/26 | | | Vendor 13277 | | | | NORTH AMERICAN CORP OF | Status Issued | |
| 13277 | E638046 | | IX | 100 | 07/26/26 | | 287.56 | 0.00 | 287.56 |
| | | | | | | *** Payment Total | 287.56 | 0.00 | 287.56 |
| Payment Number 1232465 Payment Date 07/14/26 | | | Vendor 41822 | | | | NORTHWESTERN MEMORIAL HOSPITAL | Status Issued | |
| 41822 | 20415662700 | | IX | 100 | 07/16/26 | | 563.40 | 0.00 | 563.40 |
| | | | | | | *** Payment Total | 563.40 | 0.00 | 563.40 |
| Payment Number 1232466 Payment Date 07/14/26 | | | Vendor 39549 | | | | ODP BUSINESS SOLUTIONS, LLC | Status Issued | |
| 39549 | 468038285001 | | IX | 100 | 06/07/26 | | 98.59 | 0.00 | 98.59 |
| 39549 | 469126753001 | | IX | 100 | 07/08/26 | | 354.58 | 0.00 | 354.58 |
| 39549 | 469613998001 | | IX | 100 | 07/02/26 | | 23.57 | 0.00 | 23.57 |
| 39549 | 471759467001 | | IX | 100 | 07/16/26 | | 45.09 | 0.00 | 45.09 |
| 39549 | 471759907001 | | IX | 100 | 07/16/26 | | 165.79 | 0.00 | 165.79 |
| 39549 | 471759908001 | | IX | 100 | 07/16/26 | | 6.22 | 0.00 | 6.22 |
| 39549 | 471759910001 | | IX | 100 | 07/16/26 | | 81.97 | 0.00 | 81.97 |
| 39549 | 471769564001 | | IX | 100 | 07/16/26 | | 130.99 | 0.00 | 130.99 |
| 39549 | 473251825001 | | IX | 100 | 07/18/26 | | 25.96 | 0.00 | 25.96 |
| | | | | | | *** Payment Total | 932.76 | 0.00 | 932.76 |
| Payment Number 1232467 Payment Date 07/14/26 | | | Vendor 29508 | | | | OKUNSKAYA, TATIANA | Status Issued | |
| 29508 | 2026 #64 | | IX | 100 | 08/08/26 | | 190.00 | 0.00 | 190.00 |
| | | | | | | *** Payment Total | 190.00 | 0.00 | 190.00 |
| Payment Number 1232468 Payment Date 07/14/26 | | | Vendor 10369 | | | | PADDOCK PUBLICATIONS INC | Status Issued | |
| 10369 | 383424 | | IX | 100 | 07/31/26 | | 57.50 | 0.00 | 57.50 |
| 10369 | 384097 | | IX | 100 | 08/05/26 | | 50.60 | 0.00 | 50.60 |
| | | | | | | *** Payment Total | 108.10 | 0.00 | 108.10 |
| Payment Number 1232469 Payment Date 07/14/26 | | | Vendor 10392 | | | | PAYROLLORG | Status Issued | |
| 10392 | 070626 | | IX | 100 | 08/05/26 | | 312.00 | 0.00 | 312.00 |
| | | | | | | *** Payment Total | 312.00 | 0.00 | 312.00 |
| Payment Number 1232470 Payment Date 07/14/26 | | | Vendor 14389 | | | | SHI INTERNATIONAL CORP | Status Issued | |
| 14389 | B21274963 | | IX | 100 | 07/03/26 | | 58,743.44 | 0.00 | 58,743.44 |
| | | | | | | *** Payment Total | 58,743.44 | 0.00 | 58,743.44 |

Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232471 Payment Date 07/14/26 | | | Vendor 32899 | | | | STATEWIDE PUBLISHING, LLC | Status Issued | |
| 32899 | 966618-20 | | IX | 100 | 08/07/26 | | 90.00 | 0.00 | 90.00 |
| 32899 | 966891-20 | | IX | 100 | 08/06/26 | | 90.00 | 0.00 | 90.00 |
| | | | *** Payment Total | | | | 180.00 | 0.00 | 180.00 |
| Payment Number 1232472 Payment Date 07/14/26 | | | Vendor 13400 | | | | STORINO, RAMELLO & DURKIN | Status Issued | |
| 13400 | 95057 | | IX | 100 | 05/31/26 | | 5,946.60 | 0.00 | 5,946.60 |
| 13400 | 95200 | | IX | 100 | 07/01/26 | | 4,158.00 | 0.00 | 4,158.00 |
| 13400 | 95255 | | IX | 100 | 07/01/26 | | 525.25 | 0.00 | 525.25 |
| 13400 | 95256 | | IX | 100 | 07/01/26 | | 250.25 | 0.00 | 250.25 |
| 13400 | 95258 | | IX | 100 | 07/01/26 | | 159.50 | 0.00 | 159.50 |
| | | | *** Payment Total | | | | 11,039.60 | 0.00 | 11,039.60 |
| Payment Number 1232473 Payment Date 07/14/26 | | | Vendor 32416 | | | | VCA ANIMAL HOSPITALS INC. | Status Issued | |
| 32416 | 5774870892 | | IX | 100 | 07/30/26 | | 372.23 | 0.00 | 372.23 |
| | | | *** Payment Total | | | | 372.23 | 0.00 | 372.23 |
| Payment Number 1232474 Payment Date 07/14/26 | | | Vendor 36930 | | | | WAXENBAUM DENNISON, ERIN B | Status Issued | |
| 36930 | 070826 | | IX | 100 | 08/07/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 750.00 | 0.00 | 750.00 |
| | | *** Payment Code CHK Total | | | | | 264,850.95 | 0.00 | 264,850.95 |
| | | Payment Count | | | | | 45 | | |
| | | *** Cash Code 1414 Total | | | | | 371,720.91 | 0.00 | 371,720.91 |
| | | Payment Count | | | | | 64 | | |
| | | *** Pay Group 1000 USD Total | | | | | 371,720.91 | 0.00 | 371,720.91 |
| | | Payment Count | | | | | 64 | | |

AP255 Date: 07/14/26 JOB SUBMISSION PARAMETERS
Time: 11:07

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071426 - 071426
Payment Numbers: -
Payment Code:

AP255 Date 07/14/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:08 Bank Account Payment History

Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540695 Payment Date 07/14/26 | | | Vendor 40697 | | BRINKS INCORPORATED | | | Status Issued | |
| 40697 | 13235123 | | IX | 160 | 07/31/26 | | 678.50 | 0.00 | 678.50 |
| 40697 | 8695218 | | IX | 160 | 07/30/26 | | 536.38 | 0.00 | 536.38 |
| | | | *** Payment Total | | | | 1,214.88 | 0.00 | 1,214.88 |
| Payment Number 540696 Payment Date 07/14/26 | | | Vendor 11487 | | IMAGING SYSTEMS INC | | | Status Issued | |
| 11487 | 19726-03 | | IX | 120 | 07/16/26 | | 771.62 | 0.00 | 771.62 |
| | | | *** Payment Total | | | | 771.62 | 0.00 | 771.62 |
| | | *** Payment Code ACH Total | | | | | 1,986.50 | 0.00 | 1,986.50 |
| | | Payment Count | | | | | 2 | | |

Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232475 Payment Date 07/14/26 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287352264504X05082026 | | IX | 105 | 05/30/26 | | 45.52 | 0.00 | 45.52 |
| | | | *** Payment Total | | | | 45.52 | 0.00 | 45.52 |
| Payment Number 1232476 Payment Date 07/14/26 | | Vendor 11863 | CINTAS CORP | | | | | Status Issued | |
| 11863 | 4270273302 | | IX | 120 | 06/25/26 | | 54.59 | 0.00 | 54.59 |
| 11863 | 4273211125 | | IX | 120 | 07/22/26 | | 26.75 | 0.00 | 26.75 |
| | | | *** Payment Total | | | | 81.34 | 0.00 | 81.34 |
| Payment Number 1232477 Payment Date 07/14/26 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 | 0034070100 061526 | | IX | 120 | 07/15/26 | | 355.70 | 0.00 | 355.70 |
| | | | *** Payment Total | | | | 355.70 | 0.00 | 355.70 |
| Payment Number 1232478 Payment Date 07/14/26 | | Vendor 39918 | COVETRUS NORTH AMERICA LLC | | | | | Status Issued | |
| 39918 | 750003726015 | | IX | 120 | 07/19/26 | | 82.80 | 0.00 | 82.80 |
| | | | *** Payment Total | | | | 82.80 | 0.00 | 82.80 |
| Payment Number 1232479 Payment Date 07/14/26 | | Vendor 39918 | COVETRUS NORTH AMERICA | | | | | Status Issued | |
| 39918 | FK78800 | | IX | 120 | 07/23/26 | | 757.58 | 0.00 | 757.58 |
| 39918 | FK83807 | | IX | 120 | 07/23/26 | | 458.90 | 0.00 | 458.90 |
| | | | *** Payment Total | | | | 1,216.48 | 0.00 | 1,216.48 |
| Payment Number 1232480 Payment Date 07/14/26 | | Vendor 22534 | CUTTING EDGE DOCUMENT | | | | | Status Issued | |
| 22534 | M42051 | | IX | 120 | 07/18/26 | | 80.00 | 0.00 | 80.00 |
| | | | *** Payment Total | | | | 80.00 | 0.00 | 80.00 |
| Payment Number 1232481 Payment Date 07/14/26 | | Vendor 11196 | FEDEX | | | | | Status Issued | |
| 11196 | 9-305-05605 | | IX | 120 | 06/19/26 | | 115.64 | 0.00 | 115.64 |
| 11196 | 9-322-97145 | | IX | 120 | 07/03/26 | | 106.62 | 0.00 | 106.62 |
| 11196 | 9-333-15708 | | IX | 120 | 07/10/26 | | 121.13 | 0.00 | 121.13 |
| 11196 | 9-342-79678 | | IX | 120 | 07/17/26 | | 15.95 | 0.00 | 15.95 |
| | | | *** Payment Total | | | | 359.34 | 0.00 | 359.34 |
| Payment Number 1232482 Payment Date 07/14/26 | | Vendor 48320 | HEJMANOWSKI, ANNIE | | | | | Status Issued | |
| 48320 | MIL20260629 | | IX | 120 | 07/09/26 | | 19.72 | 0.00 | 19.72 |
| | | | *** Payment Total | | | | 19.72 | 0.00 | 19.72 |
| Payment Number 1232483 Payment Date 07/14/26 | | Vendor 11778 | HILL'S PET NUTRITION SALES INC | | | | | Status Issued | |
| 11778 | 257426484 | | IX | 120 | 07/09/26 | | 177.24 | 0.00 | 177.24 |
| 11778 | 257426486 | | IX | 120 | 07/09/26 | | 72.86 | 0.00 | 72.86 |
| 11778 | 257500346 | | IX | 120 | 07/16/26 | | 410.40 | 0.00 | 410.40 |
| 11778 | 257500351 | | IX | 120 | 07/16/26 | | 104.68 | 0.00 | 104.68 |
| | | | *** Payment Total | | | | 765.18 | 0.00 | 765.18 |
| Payment Number 1232484 Payment Date 07/14/26 | | Vendor 18676 | LECAROS, KRISTIE | | | | | Status Issued | |
| 18676 | TRV20260611 | | IX | 120 | 07/11/26 | | 104.27 | 0.00 | 104.27 |
| | | | *** Payment Total | | | | 104.27 | 0.00 | 104.27 |
| Payment Number 1232485 Payment Date 07/14/26 | | Vendor 39709 | ROYAL CANIN USA, INC | | | | | Status Issued | |

Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232485 Payment Date 07/14/26 | | Vendor 39709 | ROYAL CANIN USA, INC | | | | | Status Issued | |
| 39709 | SIP009004661 | | IX | 120 | 07/09/26 | | 353.28 | 0.00 | 353.28 |
| 39709 | SIP009133238 | | IX | 120 | 07/22/26 | | 441.60 | 0.00 | 441.60 |
| 39709 | SIP009145636 | | IX | 120 | 07/23/26 | | 101.43 | 0.00 | 101.43 |
| | | | *** Payment Total | | | | 896.31 | 0.00 | 896.31 |
| Payment Number 1232486 Payment Date 07/14/26 | | Vendor 48321 | SIMEO, MARIA | | | | | Status Issued | |
| 48321 | MIL20260629 | | IX | 120 | 07/09/26 | | 29.00 | 0.00 | 29.00 |
| | | | *** Payment Total | | | | 29.00 | 0.00 | 29.00 |
| Payment Number 1232487 Payment Date 07/14/26 | | Vendor 13311 | TRELLIS FARM & GARDEN | | | | | Status Issued | |
| 13311 | 577450 | | IX | 120 | 07/18/26 | | 1,217.24 | 0.00 | 1,217.24 |
| | | | *** Payment Total | | | | 1,217.24 | 0.00 | 1,217.24 |
| Payment Number 1232488 Payment Date 07/14/26 | | Vendor 11772 | ULINE | | | | | Status Issued | |
| 11772 | 209241030 | | IX | 120 | 07/11/26 | | 400.81 | 0.00 | 400.81 |
| | | | *** Payment Total | | | | 400.81 | 0.00 | 400.81 |
| Payment Number 1232489 Payment Date 07/14/26 | | Vendor 40624 | WINNIE, LAURA | | | | | Status Issued | |
| 40624 | EXP20260630 | | IX | 120 | 07/09/26 | | 1,055.49 | 0.00 | 1,055.49 |
| | | | *** Payment Total | | | | 1,055.49 | 0.00 | 1,055.49 |
| Payment Number 1232490 Payment Date 07/14/26 | | Vendor 46131 | WOOD DALE PHARMACY LLC | | | | | Status Issued | |
| 46131 | 110895 | | IX | 120 | 07/23/26 | | 593.52 | 0.00 | 593.52 |
| | | | *** Payment Total | | | | 593.52 | 0.00 | 593.52 |
| | | *** Payment Code CHK Total | | | | | 7,302.72 | 0.00 | 7,302.72 |
| | | Payment Count | | | | | 16 | | |
| | | *** Cash Code 1414 Total | | | | | 9,289.22 | 0.00 | 9,289.22 |
| | | Payment Count | | | | | 18 | | |
| | | *** Pay Group 1100 USD Total | | | | | 9,289.22 | 0.00 | 9,289.22 |
| | | Payment Count | | | | | 18 | | |

AP255 Date: 07/14/26 JOB SUBMISSION PARAMETERS
Time: 11:08

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071426 - 071426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540697 Payment Date 07/14/26 | | Vendor 10674 | AIRGAS USA | | | | | Status Issued | |
| 10674 | 9801211541 | | IX | 100 | 08/05/26 | | 1.08 | 0.00 | 1.08 |
| 10674 | 9801211543 | | IX | 100 | 08/05/26 | | 280.80 | 0.00 | 280.80 |
| | | *** Payment Total | | | | | 281.88 | 0.00 | 281.88 |
| Payment Number 540698 Payment Date 07/14/26 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 1NXR-RDPG-6W7Q | | IX | 100 | 08/08/26 | | 33.08 | 0.00 | 33.08 |
| | | *** Payment Total | | | | | 33.08 | 0.00 | 33.08 |
| Payment Number 540699 Payment Date 07/14/26 | | Vendor 22472 | CARDINAL HEALTH 110, LLC | | | | | Status Issued | |
| 22472 | 7480634281 | | IX | 100 | 07/31/26 | | 124.42 | 0.00 | 124.42 |
| 22472 | 7480634289 | | IX | 100 | 07/31/26 | | 6,133.70 | 0.00 | 6,133.70 |
| 22472 | 7480634295 | | IX | 100 | 07/31/26 | | 1,573.99 | 0.00 | 1,573.99 |
| 22472 | 7480634301 | | IX | 100 | 07/31/26 | | 55.04 | 0.00 | 55.04 |
| 22472 | 7480837100 | | IX | 100 | 08/01/26 | | 6.03 | 0.00 | 6.03 |
| 22472 | 7480837101 | | IX | 100 | 08/01/26 | | 482.44 | 0.00 | 482.44 |
| 22472 | 7480837102 | | IX | 100 | 08/01/26 | | 1,533.66 | 0.00 | 1,533.66 |
| 22472 | 7480837103 | | IX | 100 | 08/01/26 | | 35.78 | 0.00 | 35.78 |
| 22472 | 7481218051 | | IX | 100 | 08/05/26 | | 16.68 | 0.00 | 16.68 |
| 22472 | 7481218052 | | IX | 100 | 08/05/26 | | 8.23 | 0.00 | 8.23 |
| 22472 | 7481218053 | | IX | 100 | 08/05/26 | | 5.20 | 0.00 | 5.20 |
| 22472 | 7481218056 | | IX | 100 | 08/05/26 | | 2,843.35 | 0.00 | 2,843.35 |
| 22472 | 7481218058 | | IX | 100 | 08/05/26 | | 1,326.00 | 0.00 | 1,326.00 |
| 22472 | 7481218060 | | IX | 100 | 08/05/26 | | 834.73 | 0.00 | 834.73 |
| 22472 | 7481398266 | | IX | 100 | 08/06/26 | | 245.99 | 0.00 | 245.99 |
| 22472 | 7481398267 | | IX | 100 | 08/06/26 | | 3,938.10 | 0.00 | 3,938.10 |
| 22472 | 7481398268 | | IX | 100 | 08/06/26 | | 5.43 | 0.00 | 5.43 |
| 22472 | 7481489558 | | IX | 100 | 08/06/26 | | 582.38 | 0.00 | 582.38 |
| 22472 | 7481489562 | | IX | 100 | 08/06/26 | | 16.96 | 0.00 | 16.96 |
| 22472 | 7481489566 | | IX | 100 | 08/06/26 | | 16.96 | 0.00 | 16.96 |
| 22472 | 7481489568 | | IX | 100 | 08/06/26 | | 15.28 | 0.00 | 15.28 |
| 22472 | 7481489571 | | IX | 100 | 08/06/26 | | 17.02 | 0.00 | 17.02 |
| 22472 | 7481489572 | | IX | 100 | 08/06/26 | | 567.16 | 0.00 | 567.16 |
| 22472 | 7481602237 | | IX | 100 | 08/07/26 | | 24.96 | 0.00 | 24.96 |
| 22472 | 7481602239 | | IX | 100 | 08/07/26 | | 849.72 | 0.00 | 849.72 |
| 22472 | 7481602241 | | IX | 100 | 08/07/26 | | 3,411.40 | 0.00 | 3,411.40 |
| 22472 | 7481602244 | | IX | 100 | 08/07/26 | | 75.82 | 0.00 | 75.82 |
| 22472 | 7481793280 | | IX | 100 | 08/08/26 | | 1,155.28 | 0.00 | 1,155.28 |
| 22472 | 7481793286 | | IX | 100 | 08/08/26 | | 5,081.30 | 0.00 | 5,081.30 |
| 22472 | 7481793294 | | IX | 100 | 08/08/26 | | 131.29 | 0.00 | 131.29 |
| 22472 | 7481793304 | | IX | 100 | 08/08/26 | | 162.87 | 0.00 | 162.87 |
| | | *** Payment Total | | | | | 31,277.17 | 0.00 | 31,277.17 |
| Payment Number 540700 Payment Date 07/14/26 | | Vendor 36259 | POINTCLICKCARE TECHNOLOGIES | | | | | Status Issued | |
| 36259 | CI-27690110 | | IX | 100 | 07/30/26 | | 1,797.75 | 0.00 | 1,797.75 |
| 36259 | INV-27694987 | | IX | 100 | 07/31/26 | | 23,904.33 | 0.00 | 23,904.33 |
| 36259 | INV-27694989 | | IX | 100 | 07/31/26 | | 142.82 | 0.00 | 142.82 |
| | | *** Payment Total | | | | | 25,844.90 | 0.00 | 25,844.90 |

Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540701 Payment Date 07/14/26 Vendor 10076 WIGHT & COMPANY Status Issued | | | | | | | | | |
| 10076 | 250037-012 | | IX | 100 | 05/30/26 | | 25,013.70 | 0.00 | 25,013.70 |
| | | | | | *** Payment Total | | 25,013.70 | 0.00 | 25,013.70 |
| | | | | | *** Payment Code ACH Total | | 82,450.73 | 0.00 | 82,450.73 |
| | | | | | Payment Count | | 5 | | |

Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232491 Payment Date 07/14/26 | | Vendor 38093 | ALPHA BAKING COMPANY | | | | | Status Issued | |
| 38093 | 260010190019 | | IX | 100 | 08/08/26 | | 190.88 | 0.00 | 190.88 |
| | | | *** Payment Total | | | | 190.88 | 0.00 | 190.88 |
| Payment Number 1232492 Payment Date 07/14/26 | | Vendor 10682 | AMERISOURCEBERGEN DRUG CORP | | | | | Status Issued | |
| 10682 | 3255846650 | | IX | 100 | 07/31/26 | | 145.50 | 0.00 | 145.50 |
| | | | *** Payment Total | | | | 145.50 | 0.00 | 145.50 |
| Payment Number 1232493 Payment Date 07/14/26 | | Vendor 20237 | CERNY, KAREN | | | | | Status Issued | |
| 20237 | EXP20260618 | | IX | 100 | 07/13/26 | | 31.53 | 0.00 | 31.53 |
| | | | *** Payment Total | | | | 31.53 | 0.00 | 31.53 |
| Payment Number 1232494 Payment Date 07/14/26 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 | 0034110100 061526 | | IX | 100 | 07/15/26 | | 8,265.16 | 0.00 | 8,265.16 |
| | | | *** Payment Total | | | | 8,265.16 | 0.00 | 8,265.16 |
| Payment Number 1232495 Payment Date 07/14/26 | | Vendor 10586 | DIRECT SUPPLY INC | | | | | Status Issued | |
| 10586 | 35584890 | | IX | 100 | 07/16/26 | | 213.98 | 0.00 | 213.98 |
| | | | *** Payment Total | | | | 213.98 | 0.00 | 213.98 |
| Payment Number 1232496 Payment Date 07/14/26 | | Vendor 11812 | HD SUPPLY FACILITIES | | | | | Status Issued | |
| 11812 | 9251001431 | | IX | 100 | 07/31/26 | | 3,635.58 | 0.00 | 3,635.58 |
| | | | *** Payment Total | | | | 3,635.58 | 0.00 | 3,635.58 |
| Payment Number 1232497 Payment Date 07/14/26 | | Vendor 42813 | JONES, DUNIYA | | | | | Status Issued | |
| 42813 | EXP20251115 | | IX | 100 | 12/08/25 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1232498 Payment Date 07/14/26 | | Vendor 44693 | MCMAHON FOOD CORPORATION | | | | | Status Issued | |
| 44693 | 0000025600 | | IX | 100 | 07/26/26 | | 882.33 | 0.00 | 882.33 |
| | | | *** Payment Total | | | | 882.33 | 0.00 | 882.33 |
| Payment Number 1232499 Payment Date 07/14/26 | | Vendor 47307 | MEDTEL COMMUNIATIONS LLC | | | | | Status Issued | |
| 47307 | MC105812 | | IX | 100 | 08/08/26 | | 262.79 | 0.00 | 262.79 |
| | | | *** Payment Total | | | | 262.79 | 0.00 | 262.79 |
| Payment Number 1232500 Payment Date 07/14/26 | | Vendor 18399 | PLATA, MARIO | | | | | Status Issued | |
| 18399 | EXP20260622 | | IX | 100 | 07/22/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1232501 Payment Date 07/14/26 | | Vendor 44692 | PRAIRIE FARMS ROCKFORD | | | | | Status Issued | |
| 44692 | 9009538 | | IX | 100 | 07/15/26 | | 698.67 | 0.00 | 698.67 |
| | | | *** Payment Total | | | | 698.67 | 0.00 | 698.67 |
| Payment Number 1232502 Payment Date 07/14/26 | | Vendor 12309 | RF TECHNOLOGIES INC | | | | | Status Issued | |
| 12309 | 814138 | | IX | 100 | 07/16/26 | | 2,839.00 | 0.00 | 2,839.00 |
| | | | *** Payment Total | | | | 2,839.00 | 0.00 | 2,839.00 |
| Payment Number 1232503 Payment Date 07/14/26 | | Vendor 10555 | SYSCO FOOD SERVICES-CHICAGO | | | | | Status Issued | |

AP255 Date 07/14/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:08 Bank Account Payment History

Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232503 Payment Date 07/14/26 | | | Vendor 10555 | | SYSCO FOOD SERVICES-CHICAGO | | | Status Issued | |
| 10555 | 924017318 | | IX | 100 | 03/21/26 | | 232.48 | 0.00 | 232.48 |
| 10555 | 924198507 | | IX | 100 | 06/03/26 | | 57.06 | 0.00 | 57.06 |
| 10555 | 924240678 | | IX | 100 | 06/20/26 | | 105.50 | 0.00 | 105.50 |
| 10555 | 924343028 | | IX | 100 | 08/01/26 | | 3,911.94 | 0.00 | 3,911.94 |
| 10555 | 924343034 | | IX | 100 | 08/01/26 | | 1,500.99 | 0.00 | 1,500.99 |
| 10555 | 924343035 | | IX | 100 | 08/01/26 | | 168.30 | 0.00 | 168.30 |
| 10555 | 924343036 | | IX | 100 | 08/01/26 | | 141.12 | 0.00 | 141.12 |
| 10555 | 924343037 | | IX | 100 | 08/01/26 | | 50.85 | 0.00 | 50.85 |
| 10555 | 924344143 | | IX | 100 | 08/02/26 | | 3.97 | 0.00 | 3.97 |
| 10555 | 924358313 | | IX | 100 | 08/08/26 | | 3,811.09 | 0.00 | 3,811.09 |
| 10555 | 924358314 | | IX | 100 | 08/08/26 | | 44.65 | 0.00 | 44.65 |
| 10555 | 924358315 | | IX | 100 | 08/08/26 | | 119.52 | 0.00 | 119.52 |
| 10555 | 924358316 | | IX | 100 | 08/08/26 | | 356.66 | 0.00 | 356.66 |
| 10555 | 924358317 | | IX | 100 | 08/08/26 | | 5,277.49 | 0.00 | 5,277.49 |
| 10555 | 924358318 | | IX | 100 | 08/08/26 | | 412.52 | 0.00 | 412.52 |
| 10555 | 924358319 | | IX | 100 | 08/08/26 | | 4,654.11 | 0.00 | 4,654.11 |
| 10555 | 924358320 | | IX | 100 | 08/08/26 | | 232.48 | 0.00 | 232.48 |
| 10555 | 924358322 | | IX | 100 | 08/08/26 | | 211.03 | 0.00 | 211.03 |
| 10555 | 924358323 | | IX | 100 | 08/08/26 | | 119.51 | 0.00 | 119.51 |
| 10555 | 924358324 | | IX | 100 | 08/08/26 | | 87.57 | 0.00 | 87.57 |
| 10555 | 924358325 | | IX | 100 | 08/08/26 | | 63.92 | 0.00 | 63.92 |
| 10555 | 924358326 | | IX | 100 | 08/08/26 | | 63.92 | 0.00 | 63.92 |
| 10555 | 924358327 | | IX | 100 | 08/08/26 | | 87.19 | 0.00 | 87.19 |
| 10555 | 924358328 | | IX | 100 | 08/08/26 | | 1,221.87 | 0.00 | 1,221.87 |
| 10555 | 924358329 | | IX | 100 | 08/08/26 | | 50.57 | 0.00 | 50.57 |
| 10555 | 924358330 | | IX | 100 | 08/08/26 | | 222.74 | 0.00 | 222.74 |
| 10555 | 924358331 | | IX | 100 | 08/08/26 | | 163.07 | 0.00 | 163.07 |
| | | | *** Payment Total | | | | 23,372.12 | 0.00 | 23,372.12 |
| Payment Number 1232504 Payment Date 07/14/26 | | | Vendor 10037 | | WEST BRANCH WATER RECLAMATION | | | Status Issued | |
| 10037 | 036673-000 062526 | | IX | 100 | 07/25/26 | | 5,664.97 | 0.00 | 5,664.97 |
| | | | *** Payment Total | | | | 5,664.97 | 0.00 | 5,664.97 |
| | | | *** Payment Code CHK Total | | | | 46,302.51 | 0.00 | 46,302.51 |
| | | | Payment Count | | | | 14 | | |
| | | | *** Cash Code 1414 Total | | | | 128,753.24 | 0.00 | 128,753.24 |
| | | | Payment Count | | | | 19 | | |
| | | | *** Pay Group 1200 USD Total | | | | 128,753.24 | 0.00 | 128,753.24 |
| | | | Payment Count | | | | 19 | | |

AP255 Date: 07/14/26 JOB SUBMISSION PARAMETERS
Time: 11:08

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071426 - 071426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540702 Payment Date 07/14/26 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 16MH-73WD-HJTW | | IX | 120 | 07/30/26 | | 163.00 | 0.00 | 163.00 |
| 26753 | 174P-CL46-1JM1 | | IX | 120 | 08/09/26 | | 14.24 | 0.00 | 14.24 |
| | | *** Payment Total | | | | | 177.24 | 0.00 | 177.24 |
| Payment Number 540703 Payment Date 07/14/26 | | Vendor 10750 | STERICYCLE INC | | | | | Status Issued | |
| 10750 | 8014718179 | | IX | 120 | 07/30/26 | | 99.84 | 0.00 | 99.84 |
| | | *** Payment Total | | | | | 99.84 | 0.00 | 99.84 |
| | | *** Payment Code ACH Total | | | | | 277.08 | 0.00 | 277.08 |
| | | Payment Count | | | | | 2 | | |

Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232505 Payment Date 07/14/26 | | | Vendor 20752 | | FIRST NATIONAL BANK OF OMAHA | | | Status Issued | |
| 20752 | 2777 063026 | | IX | 120 | 07/30/26 | | 121.70 | 0.00 | 121.70 |
| 20752 | 2777 063026F | | IX | 120 | 07/30/26 | | 8,204.25 | 0.00 | 8,204.25 |
| | | *** Payment Total | | | | | 8,325.95 | 0.00 | 8,325.95 |
| Payment Number 1232506 Payment Date 07/14/26 | | | Vendor 10313 | | PRIMO BRANDS | | | Status Issued | |
| 10313 | 06G8760111765 | | IX | 120 | 08/06/26 | | 186.36 | 0.00 | 186.36 |
| | | *** Payment Total | | | | | 186.36 | 0.00 | 186.36 |
| | | *** Payment Code CHK Total | | | | | 8,512.31 | 0.00 | 8,512.31 |
| | | Payment Count | | | | | 2 | | |
| | | *** Cash Code 1414 Total | | | | | 8,789.39 | 0.00 | 8,789.39 |
| | | Payment Count | | | | | 4 | | |
| | | *** Pay Group 1300 USD Total | | | | | 8,789.39 | 0.00 | 8,789.39 |
| | | Payment Count | | | | | 4 | | |

AP255 Date: 07/14/26 JOB SUBMISSION PARAMETERS
Time: 11:08

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071426 - 071426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540704 Payment Date 07/14/26 Vendor 37414 PATH TO RECOVERY FOUNDATION Status Issued | | | | | | | | | |
| 37414 630 | | | IX | 130 | 08/06/26 | | 1,280.00 | 0.00 | 1,280.00 |
| | | | *** Payment Total | | | | 1,280.00 | 0.00 | 1,280.00 |
| Payment Number 540705 Payment Date 07/14/26 Vendor 27781 PROPIO LS LLC Status Issued | | | | | | | | | |
| 27781 000305680626 | | | IX | 130 | 07/30/26 | | 833.55 | 0.00 | 833.55 |
| | | | *** Payment Total | | | | 833.55 | 0.00 | 833.55 |
| | | | *** Payment Code ACH Total | | | | 2,113.55 | 0.00 | 2,113.55 |
| | | | Payment Count | | | | 2 | | |

Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232507 Payment Date 07/14/26 | | Vendor 24163 | | | LEXISNEXIS RISK DATA | | | Status Issued | |
| 24163 | 1100326234 | IX | 130 | | 07/30/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Code CHK Total | | | | 200.00 | 0.00 | 200.00 |
| | | | Payment Count | | | | 1 | | |
| | | | *** Cash Code 1414 Total | | | | 2,313.55 | 0.00 | 2,313.55 |
| | | | Payment Count | | | | 3 | | |
| | | | *** Pay Group 1400 USD Total | | | | 2,313.55 | 0.00 | 2,313.55 |
| | | | Payment Count | | | | 3 | | |

AP255 Date: 07/14/26 JOB SUBMISSION PARAMETERS
Time: 11:08

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071426 - 071426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540706 Payment Date 07/14/26 Vendor 41480 AL WARREN OIL COMPANY INC Status Issued | | | | | | | | | |
| 41480 | W1855896 | | IX | 100 | 07/24/26 | | 991.70 | 0.00 | 991.70 |
| | | | *** Payment Total | | | | 991.70 | 0.00 | 991.70 |
| Payment Number 540707 Payment Date 07/14/26 Vendor 10234 CHRISTOPHER B BURKE ENG LTD Status Issued | | | | | | | | | |
| 10234 | 25-210481 | | IX | 100 | 06/10/26 | | 18,518.44 | 0.00 | 18,518.44 |
| | | | *** Payment Total | | | | 18,518.44 | 0.00 | 18,518.44 |
| Payment Number 540708 Payment Date 07/14/26 Vendor 11025 CIORBA GROUP Status Issued | | | | | | | | | |
| 11025 | 6811-23 | | IX | 100 | 06/06/26 | | 18,094.30 | 0.00 | 18,094.30 |
| 11025 | 7296-14 | | IX | 100 | 06/07/26 | | 12,410.30 | 0.00 | 12,410.30 |
| 11025 | 8005-06 | | IX | 101 | 05/29/26 | | 9,806.11 | 0.00 | 9,806.11 |
| | | | *** Payment Total | | | | 40,310.71 | 0.00 | 40,310.71 |
| Payment Number 540709 Payment Date 07/14/26 Vendor 10843 K-FIVE CONSTRUCTION CORP Status Issued | | | | | | | | | |
| 10843 | 31646 | | IX | 100 | 07/24/26 | | 10,498.99 | 0.00 | 10,498.99 |
| 10843 | 31705 | | IX | 100 | 07/23/26 | | 94.71 | 0.00 | 94.71 |
| 10843 | 77765 | | IX | 100 | 07/26/26 | | 4,861.89 | 0.00 | 4,861.89 |
| | | | *** Payment Total | | | | 15,455.59 | 0.00 | 15,455.59 |
| Payment Number 540710 Payment Date 07/14/26 Vendor 10055 MURPHY ACE HARDWARE Status Issued | | | | | | | | | |
| 10055 | 959649 | | IX | 100 | 07/12/26 | | 143.80 | 0.00 | 143.80 |
| | | | *** Payment Total | | | | 143.80 | 0.00 | 143.80 |
| | | *** Payment Code ACH Total | | | | | 75,420.24 | 0.00 | 75,420.24 |
| | | Payment Count | | | | | 5 | | |

AP255 Date 07/14/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD 
Time 11:09 Bank Account Payment History

Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232508 Payment Date 07/14/26 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 630372418606 2026 | | IX | 100 | 07/16/26 | | 48.94 | 0.00 | 48.94 |
| 10008 | 630462996506 2026 | | IX | 100 | 07/16/26 | | 59.76 | 0.00 | 59.76 |
| 10008 | 630653192106 2026 | | IX | 100 | 07/22/26 | | 63.43 | 0.00 | 63.43 |
| 10008 | 630737063506 2026 | | IX | 100 | 07/13/26 | | 59.76 | 0.00 | 59.76 |
| | | | *** Payment Total | | | | 231.89 | 0.00 | 231.89 |
| Payment Number 1232509 Payment Date 07/14/26 | | Vendor 11005 | BRACING SYSTEMS INC | | | | | Status Issued | |
| 11005 | 483205-1 | | IX | 100 | 07/30/26 | | 1,036.50 | 0.00 | 1,036.50 |
| | | | *** Payment Total | | | | 1,036.50 | 0.00 | 1,036.50 |
| Payment Number 1232510 Payment Date 07/14/26 | | Vendor 32620 | CHEM-WISE ECOLOGICAL PEST | | | | | Status Issued | |
| 32620 | 1462174 | | IX | 100 | 06/27/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232511 Payment Date 07/14/26 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 | 0034080000 061526 | | IX | 100 | 07/15/26 | | 240.48 | 0.00 | 240.48 |
| 10074 | 0034080200 061526 | | IX | 100 | 07/15/26 | | 179.02 | 0.00 | 179.02 |
| 10074 | 0034090000 061526 | | IX | 100 | 07/15/26 | | 94.65 | 0.00 | 94.65 |
| 10074 | 2024003900 061526 | | IX | 100 | 07/15/26 | | 376.30 | 0.00 | 376.30 |
| | | | *** Payment Total | | | | 890.45 | 0.00 | 890.45 |
| Payment Number 1232512 Payment Date 07/14/26 | | Vendor 10031 | ELMHURST CHICAGO STONE CO | | | | | Status Issued | |
| 10031 | 645070 | | IX | 100 | 07/18/26 | | 672.50 | 0.00 | 672.50 |
| 10031 | 646311 | | IX | 100 | 08/05/26 | | 985.00 | 0.00 | 985.00 |
| 10031 | 646312 | | IX | 100 | 08/05/26 | | 615.75 | 0.00 | 615.75 |
| 10031 | 646313 | | IX | 100 | 08/05/26 | | 520.50 | 0.00 | 520.50 |
| | | | *** Payment Total | | | | 2,793.75 | 0.00 | 2,793.75 |
| Payment Number 1232513 Payment Date 07/14/26 | | Vendor 10851 | MENARDS - GLENDALE HEIGHTS | | | | | Status Issued | |
| 10851 | 77038 | | IX | 100 | 07/25/26 | | 69.96 | 0.00 | 69.96 |
| | | | *** Payment Total | | | | 69.96 | 0.00 | 69.96 |
| Payment Number 1232514 Payment Date 07/14/26 | | Vendor 10803 | NAPCO STEEL INC. | | | | | Status Issued | |
| 10803 | 479979 | | IX | 100 | 04/30/25 | | 492.00- | 0.00 | 492.00- |
| 10803 | 487948 | | IX | 100 | 07/19/26 | | 1,100.00 | 0.00 | 1,100.00 |
| | | | *** Payment Total | | | | 608.00 | 0.00 | 608.00 |
| Payment Number 1232515 Payment Date 07/14/26 | | Vendor 40980 | SAMBA HOLDINGS INC | | | | | Status Issued | |
| 40980 | INV02308317 | | IX | 100 | 07/30/26 | | 300.62 | 0.00 | 300.62 |
| | | | *** Payment Total | | | | 300.62 | 0.00 | 300.62 |
| Payment Number 1232516 Payment Date 07/14/26 | | Vendor 34623 | ST REGIS CULVERT INC | | | | | Status Issued | |
| 34623 | 126733 | | IX | 100 | 08/01/26 | | 11,594.93 | 0.00 | 11,594.93 |
| | | | *** Payment Total | | | | 11,594.93 | 0.00 | 11,594.93 |
| | | *** Payment Code CHK Total | | | | | 17,626.10 | 0.00 | 17,626.10 |
| | | Payment Count | | | | | 9 | | |

Payment Date Range 07/14/26 thru 07/14/26

Cash Code 1414 Bank 071923909 Payment Currency USD

| | | | |
|---|---|---|---|
| *** Cash Code 1414 Total | 93,046.34 | 0.00 | 93,046.34 |
| Payment Count | 14 | | |
| *** Pay Group 1500 USD Total | 93,046.34 | 0.00 | 93,046.34 |
| Payment Count | 14 | | |

AP255 Date: 07/14/26 JOB SUBMISSION PARAMETERS
Time: 11:09

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071426 - 071426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540711 Payment Date 07/14/26 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 1XCX-DNHM-LJN7 | | IX | 100 | 07/03/26 | | 149.08 | 0.00 | 149.08 |
| | | | *** Payment Total | | | | 149.08 | 0.00 | 149.08 |
| Payment Number 540712 Payment Date 07/14/26 | | Vendor 10234 | CHRISTOPHER B BURKE ENG LTD | | | | | Status Issued | |
| 10234 | 211452 | | IX | 100 | 07/16/26 | | 7,098.84 | 0.00 | 7,098.84 |
| | | | *** Payment Total | | | | 7,098.84 | 0.00 | 7,098.84 |
| Payment Number 540713 Payment Date 07/14/26 | | Vendor 11655 | GEWALT HAMILTON ASSOCIATES INC | | | | | Status Issued | |
| 11655 | 3-6219.300 | | IX | 100 | 07/23/26 | | 18,148.56 | 0.00 | 18,148.56 |
| | | | *** Payment Total | | | | 18,148.56 | 0.00 | 18,148.56 |
| Payment Number 540714 Payment Date 07/14/26 | | Vendor 10157 | GRAINGER | | | | | Status Issued | |
| 10157 | 9955838785 | | IX | 100 | 07/17/26 | | 90.93 | 0.00 | 90.93 |
| 10157 | 9963015327 | | IX | 100 | 07/24/26 | | 49.71 | 0.00 | 49.71 |
| | | | *** Payment Total | | | | 140.64 | 0.00 | 140.64 |
| Payment Number 540715 Payment Date 07/14/26 | | Vendor 10352 | MONROE TRUCK EQUIPMENT INC | | | | | Status Issued | |
| 10352 | 61218 | | IX | 100 | 05/29/26 | | 164.94 | 0.00 | 164.94 |
| | | | *** Payment Total | | | | 164.94 | 0.00 | 164.94 |
| Payment Number 540716 Payment Date 07/14/26 | | Vendor 10801 | V3 COMPANIES, LTD | | | | | Status Issued | |
| 10801 | 000020526071 | | IX | 100 | 07/10/26 | | 12,348.52 | 0.00 | 12,348.52 |
| | | | *** Payment Total | | | | 12,348.52 | 0.00 | 12,348.52 |
| | | | *** Payment Code ACH Total | | | | 38,050.58 | 0.00 | 38,050.58 |
| | | | Payment Count | | | | 6 | | |

Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232517 Payment Date 07/14/26 | | Vendor 29544 | A & W TRAILER | | | | | Status Issued | |
| 29544 | 14406 | | IX | 100 | 07/17/26 | | 6,175.00 | 0.00 | 6,175.00 |
| | | | *** Payment Total | | | | 6,175.00 | 0.00 | 6,175.00 |
| Payment Number 1232518 Payment Date 07/14/26 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 630616174506 2026 | | IX | 100 | 07/25/26 | | 96.42 | 0.00 | 96.42 |
| | | | *** Payment Total | | | | 96.42 | 0.00 | 96.42 |
| Payment Number 1232519 Payment Date 07/14/26 | | Vendor 12891 | AUTOZONE INC | | | | | Status Issued | |
| 12891 | 01936437182 | | IX | 100 | 04/30/26 | | 9.69 | 0.00 | 9.69 |
| | | | *** Payment Total | | | | 9.69 | 0.00 | 9.69 |
| Payment Number 1232520 Payment Date 07/14/26 | | Vendor 19422 | B & H PHOTO-VIDEO | | | | | Status Issued | |
| 19422 | 245522207 | | IX | 100 | 07/16/26 | | 2,307.09 | 0.00 | 2,307.09 |
| | | | *** Payment Total | | | | 2,307.09 | 0.00 | 2,307.09 |
| Payment Number 1232521 Payment Date 07/14/26 | | Vendor 13307 | BURRIS EQUIPMENT CO | | | | | Status Issued | |
| 13307 | PS3022850-2 | | IX | 100 | 03/08/26 | | 436.27 | 0.00 | 436.27 |
| 13307 | PS3022920-1 | | IX | 100 | 03/13/26 | | 241.14 | 0.00 | 241.14 |
| | | | *** Payment Total | | | | 677.41 | 0.00 | 677.41 |
| Payment Number 1232522 Payment Date 07/14/26 | | Vendor 37884 | CIVIL & ENVIRONMENTAL | | | | | Status Issued | |
| 37884 | 518035 | | IX | 100 | 07/20/26 | | 10,949.01 | 0.00 | 10,949.01 |
| | | | *** Payment Total | | | | 10,949.01 | 0.00 | 10,949.01 |
| Payment Number 1232523 Payment Date 07/14/26 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 1771842000 063026 | | IX | 100 | 07/30/26 | | 66.11 | 0.00 | 66.11 |
| 10023 | 5202752222 063026 | | IX | 100 | 07/30/26 | | 99.35 | 0.00 | 99.35 |
| 10023 | 6014640100 061926 | | IX | 100 | 07/19/26 | | 550.81 | 0.00 | 550.81 |
| 10023 | 6487746000 062626 | | IX | 100 | 07/26/26 | | 48.00 | 0.00 | 48.00 |
| 10023 | 7371639000 062226 | | IX | 100 | 07/22/26 | | 56.31 | 0.00 | 56.31 |
| 10023 | 8121486000 062326 | | IX | 100 | 07/23/26 | | 1,275.18 | 0.00 | 1,275.18 |
| 10023 | 9191409000 061726 | | IX | 100 | 07/17/26 | | 365.35 | 0.00 | 365.35 |
| | | | *** Payment Total | | | | 2,461.11 | 0.00 | 2,461.11 |
| Payment Number 1232524 Payment Date 07/14/26 | | Vendor 11041 | CONSERV FS INC | | | | | Status Issued | |
| 11041 | 6451149 | | IX | 100 | 07/16/26 | | 300.00 | 0.00 | 300.00 |
| | | | *** Payment Total | | | | 300.00 | 0.00 | 300.00 |
| Payment Number 1232525 Payment Date 07/14/26 | | Vendor 10031 | ELMHURST CHICAGO STONE CO | | | | | Status Issued | |
| 10031 | 639809 | | IX | 100 | 04/25/26 | | 622.00 | 0.00 | 622.00 |
| | | | *** Payment Total | | | | 622.00 | 0.00 | 622.00 |
| Payment Number 1232526 Payment Date 07/14/26 | | Vendor 33071 | GOLD STANDARD DIAGNOSTICS | | | | | Status Issued | |
| 33071 | INV/2026/03523 | | IX | 100 | 07/24/26 | | 675.24 | 0.00 | 675.24 |
| | | | *** Payment Total | | | | 675.24 | 0.00 | 675.24 |
| Payment Number 1232527 Payment Date 07/14/26 | | Vendor 10039 | HACH COMPANY | | | | | Status Issued | |
| 10039 | 15054983 | | IX | 100 | 07/23/26 | | 113.49 | 0.00 | 113.49 |

Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232527 Payment Date 07/14/26 | | | Vendor 10039 | | | | HACH COMPANY | Status Issued | |
| | | | *** Payment Total | | | | 113.49 | 0.00 | 113.49 |
| Payment Number 1232528 Payment Date 07/14/26 | | | Vendor 22422 | | | | HANES GEO COMPONENTS | Status Issued | |
| 22422 | 64-440961 | | IX | 100 | 04/03/26 | | 131.60 | 0.00 | 131.60 |
| | | | *** Payment Total | | | | 131.60 | 0.00 | 131.60 |
| Payment Number 1232529 Payment Date 07/14/26 | | | Vendor 10200 | | | | ILLINOIS EPA | Status Issued | |
| 10200 | ILR400502 (A) 2026 | | IX | 100 | 07/15/26 | | 1,000.00 | 0.00 | 1,000.00 |
| | | | *** Payment Total | | | | 1,000.00 | 0.00 | 1,000.00 |
| Payment Number 1232530 Payment Date 07/14/26 | | | Vendor 10851 | | | | MENARDS - GLENDALE HEIGHTS | Status Issued | |
| 10851 | 75043 | | IX | 100 | 06/20/26 | | 63.94 | 0.00 | 63.94 |
| 10851 | 76436 | | IX | 100 | 07/15/26 | | 86.66 | 0.00 | 86.66 |
| | | | *** Payment Total | | | | 150.60 | 0.00 | 150.60 |
| Payment Number 1232531 Payment Date 07/14/26 | | | Vendor 24195 | | | | ON TARGET WILDLIFE CONTROL | Status Issued | |
| 24195 | 1736 | | IX | 100 | 06/30/26 | | 2,200.00 | 0.00 | 2,200.00 |
| 24195 | 1760 | | IX | 100 | 07/16/26 | | 2,250.00 | 0.00 | 2,250.00 |
| 24195 | 1761 | | IX | 100 | 07/16/26 | | 1,250.00 | 0.00 | 1,250.00 |
| | | | *** Payment Total | | | | 5,700.00 | 0.00 | 5,700.00 |
| Payment Number 1232532 Payment Date 07/14/26 | | | Vendor 32985 | | | | PIZZO & ASSOCIATES, LTD | Status Issued | |
| 32985 | RUP51 | | IX | 100 | 07/30/26 | | 1,488.56 | 0.00 | 1,488.56 |
| | | | *** Payment Total | | | | 1,488.56 | 0.00 | 1,488.56 |
| Payment Number 1232533 Payment Date 07/14/26 | | | Vendor 10638 | | | | THE CONSERVATION FOUNDATION | Status Issued | |
| 10638 | 13823 | | IX | 100 | 06/30/26 | | 6,480.00 | 0.00 | 6,480.00 |
| | | | *** Payment Total | | | | 6,480.00 | 0.00 | 6,480.00 |
| | | *** Payment Code CHK Total | | | | | 39,337.22 | 0.00 | 39,337.22 |
| | | | Payment Count | | | | 17 | | |
| | | *** Cash Code 1414 Total | | | | | 77,387.80 | 0.00 | 77,387.80 |
| | | | Payment Count | | | | 23 | | |
| | | *** Pay Group 1600 USD Total | | | | | 77,387.80 | 0.00 | 77,387.80 |
| | | | Payment Count | | | | 23 | | |

AP255 Date: 07/14/26 JOB SUBMISSION PARAMETERS
Time: 11:09

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071426 - 071426
Payment Numbers: -
Payment Code:

# Bank Account Payment History

AP255 Date 07/14/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:09 Bank Account Payment History

Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540717 Payment Date 07/14/26 | | | Vendor 41480 | | AL WARREN OIL COMPANY INC | | | Status Issued | |
| 41480 | W1857610 | | IX | 100 | 07/31/26 | | 26,416.21 | 0.00 | 26,416.21 |
| 41480 | W1857912 | | IX | 100 | 08/01/26 | | 28,598.19 | 0.00 | 28,598.19 |
| 41480 | W1857913 | | IX | 100 | 08/01/26 | | 26,962.50 | 0.00 | 26,962.50 |
| | | | *** Payment Total | | | | 81,976.90 | 0.00 | 81,976.90 |
| Payment Number 540718 Payment Date 07/14/26 | | | Vendor 11067 | | FOX VALLEY FIRE & SAFETY | | | Status Issued | |
| 11067 | IN00868422 | | IX | 100 | 07/22/26 | | 454.25 | 0.00 | 454.25 |
| 11067 | IN00868440 | | IX | 100 | 07/22/26 | | 2,812.50 | 0.00 | 2,812.50 |
| 11067 | IN00868447 | | IX | 100 | 07/22/26 | | 138.11 | 0.00 | 138.11 |
| | | | *** Payment Total | | | | 3,404.86 | 0.00 | 3,404.86 |
| Payment Number 540719 Payment Date 07/14/26 | | | Vendor 10124 | | GRAYBAR | | | Status Issued | |
| 10124 | 9353601113 | | IX | 100 | 07/18/26 | | 408.40 | 0.00 | 408.40 |
| | | | *** Payment Total | | | | 408.40 | 0.00 | 408.40 |
| | | *** Payment Code ACH Total | | | | | 85,790.16 | 0.00 | 85,790.16 |
| | | Payment Count | | | | | 3 | | |

Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232534 Payment Date 07/14/26 | | | Vendor 48340 | | ASHE, SUSAN | | | Status Issued | |
| 48340 | 071026 | | IX | 100 | 07/10/26 | | 272.96 | 0.00 | 272.96 |
| | | | *** Payment Total | | | | 272.96 | 0.00 | 272.96 |
| Payment Number 1232535 Payment Date 07/14/26 | | | Vendor 45150 | | CAMINER, IRENE SCHILD | | | Status Issued | |
| 45150 | 365 | | IX | 100 | 07/31/26 | | 245.00 | 0.00 | 245.00 |
| | | | *** Payment Total | | | | 245.00 | 0.00 | 245.00 |
| Payment Number 1232536 Payment Date 07/14/26 | | | Vendor 10074 | | CITY OF WHEATON | | | Status Issued | |
| 10074 | 514854 | | IX | 100 | 07/23/26 | | 477.00 | 0.00 | 477.00 |
| | | | *** Payment Total | | | | 477.00 | 0.00 | 477.00 |
| Payment Number 1232537 Payment Date 07/14/26 | | | Vendor 27603 | | CORE & MAIN LP | | | Status Issued | |
| 27603 | Y186217 | | IX | 100 | 07/25/26 | | 7,110.00 | 0.00 | 7,110.00 |
| | | | *** Payment Total | | | | 7,110.00 | 0.00 | 7,110.00 |
| Payment Number 1232538 Payment Date 07/14/26 | | | Vendor 11196 | | FEDEX | | | Status Issued | |
| 11196 | 9-361-77773 | | IX | 100 | 07/31/26 | | 78.78 | 0.00 | 78.78 |
| 11196 | 9-372-02463 | | IX | 100 | 08/07/26 | | 48.93 | 0.00 | 48.93 |
| | | | *** Payment Total | | | | 127.71 | 0.00 | 127.71 |
| Payment Number 1232539 Payment Date 07/14/26 | | | Vendor 11219 | | HOME DEPOT CREDIT SERVICES | | | Status Issued | |
| 11219 | 0174 0231 062826 | | IX | 100 | 07/28/26 | | 324.03 | 0.00 | 324.03 |
| | | | *** Payment Total | | | | 324.03 | 0.00 | 324.03 |
| Payment Number 1232540 Payment Date 07/14/26 | | | Vendor 10986 | | INDEPENDENT BEARING INC | | | Status Issued | |
| 10986 | 0015600 | | IX | 100 | 07/24/26 | | 231.10 | 0.00 | 231.10 |
| | | | *** Payment Total | | | | 231.10 | 0.00 | 231.10 |
| Payment Number 1232541 Payment Date 07/14/26 | | | Vendor 10697 | | MCCANN INDUSTRIES INC | | | Status Issued | |
| 10697 | P96618 | | IX | 100 | 06/12/26 | | 243.96 | 0.00 | 243.96 |
| 10697 | P97996 | | IX | 100 | 07/15/26 | | 31.88 | 0.00 | 31.88 |
| 10697 | P98035 | | IX | 100 | 07/16/26 | | 254.44 | 0.00 | 254.44 |
| | | | *** Payment Total | | | | 530.28 | 0.00 | 530.28 |
| Payment Number 1232542 Payment Date 07/14/26 | | | Vendor 10057 | | NICOR GAS | | | Status Issued | |
| 10057 | 48813754107 070626 | | IX | 100 | 08/05/26 | | 189.13 | 0.00 | 189.13 |
| 10057 | 86141110006 062326 | | IX | 100 | 07/23/26 | | 68.81 | 0.00 | 68.81 |
| | | | *** Payment Total | | | | 257.94 | 0.00 | 257.94 |
| Payment Number 1232543 Payment Date 07/14/26 | | | Vendor 43733 | | NORTHWEST LAWN & POWER | | | Status Issued | |
| 43733 | WPARTS44180 | | IX | 100 | 06/18/26 | | 26.00 | 0.00 | 26.00 |
| | | | *** Payment Total | | | | 26.00 | 0.00 | 26.00 |
| Payment Number 1232544 Payment Date 07/14/26 | | | Vendor 11761 | | PACE ANALYTICAL SERVICES INC | | | Status Issued | |
| 11761 | 267219350 | | IX | 100 | 07/31/26 | | 103.00 | 0.00 | 103.00 |
| 11761 | 267219376 | | IX | 100 | 07/31/26 | | 206.00 | 0.00 | 206.00 |
| | | | *** Payment Total | | | | 309.00 | 0.00 | 309.00 |

Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232545 Payment Date 07/14/26 Vendor 19699 PEREGRINE CORPORATION Status Issued | | | | | | | | | |
| 19699 | 0092356 | | IX | 100 | 07/25/26 | | 180.52 | 0.00 | 180.52 |
| | | | | | *** Payment Total | | 180.52 | 0.00 | 180.52 |
| Payment Number 1232546 Payment Date 07/14/26 Vendor 28185 SAFETY LANE INSPECTIONS INC Status Issued | | | | | | | | | |
| 28185 | 23949 | | IX | 100 | 05/31/26 | | 124.50 | 0.00 | 124.50 |
| | | | | | *** Payment Total | | 124.50 | 0.00 | 124.50 |
| Payment Number 1232547 Payment Date 07/14/26 Vendor 10955 SERVICE INDUSTRIAL SUPPLY INC Status Issued | | | | | | | | | |
| 10955 | 148433 | | IX | 100 | 07/29/26 | | 358.00 | 0.00 | 358.00 |
| | | | | | *** Payment Total | | 358.00 | 0.00 | 358.00 |
| Payment Number 1232548 Payment Date 07/14/26 Vendor 12030 WILLOWBROOK FORD INC Status Issued | | | | | | | | | |
| 12030 | 6469024 | | IX | 100 | 07/15/26 | | 537.96 | 0.00 | 537.96 |
| | | | | | *** Payment Total | | 537.96 | 0.00 | 537.96 |
| | | | | | *** Payment Code CHK Total | | 11,112.00 | 0.00 | 11,112.00 |
| | | | | | Payment Count | | 15 | | |
| | | | | | *** Cash Code 1414 Total | | 96,902.16 | 0.00 | 96,902.16 |
| | | | | | Payment Count | | 18 | | |
| | | | | | *** Pay Group 2000 USD Total | | 96,902.16 | 0.00 | 96,902.16 |
| | | | | | Payment Count | | 18 | | |

AP255 Date: 07/14/26 JOB SUBMISSION PARAMETERS
Time: 11:09

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071426 - 071426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540720 Payment Date 07/14/26 | | | Vendor 41966 | | MCLAUGHLIN, LAUREN MAE | | | Status Issued | |
| 41966 | 062126-062526.LM | | IX | 104 | 07/25/26 | | 460.00 | 0.00 | 460.00 |
| | | | *** Payment Total | | | | 460.00 | 0.00 | 460.00 |
| Payment Number 540721 Payment Date 07/14/26 | | | Vendor 37414 | | PATH TO RECOVERY FOUNDATION | | | Status Issued | |
| 37414 | 830 | | IX | 104 | 08/06/26 | | 840.00 | 0.00 | 840.00 |
| | | | *** Payment Total | | | | 840.00 | 0.00 | 840.00 |
| | | *** Payment Code ACH Total | | | | | 1,300.00 | 0.00 | 1,300.00 |
| | | Payment Count | | | | | 2 | | |

Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232549 Payment Date 07/14/26 | | | Vendor 13527 | | | | 360 YOUTH SERVICES | Status Issued | |
| 13527 | APRIL 2026 | | IX | 101 | 07/18/26 | | 7,351.29 | 0.00 | 7,351.29 |
| | | | *** Payment Total | | | | 7,351.29 | 0.00 | 7,351.29 |
| Payment Number 1232550 Payment Date 07/14/26 | | | Vendor 20897 | | | | AMERICARE TECHNICAL SCHOOL | Status Issued | |
| 20897 | 1020 | | IX | 105 | 12/17/25 | | 7,137.00 | 0.00 | 7,137.00 |
| | | | *** Payment Total | | | | 7,137.00 | 0.00 | 7,137.00 |
| Payment Number 1232551 Payment Date 07/14/26 | | | Vendor 20027 | | | | BLOOMINGDALE TOWNSHIP | Status Issued | |
| 20027 | RFP#3 LIHEAP APP PY26 | | IX | 101 | 08/12/26 | | 1,400.00 | 0.00 | 1,400.00 |
| | | | *** Payment Total | | | | 1,400.00 | 0.00 | 1,400.00 |
| Payment Number 1232552 Payment Date 07/14/26 | | | Vendor 24442 | | | | CAR-X TIRE AND AUTO | Status Issued | |
| 24442 | 551281 | | IX | 101 | 06/29/26 | | 900.00 | 0.00 | 900.00 |
| | | | *** Payment Total | | | | 900.00 | 0.00 | 900.00 |
| Payment Number 1232553 Payment Date 07/14/26 | | | Vendor 40619 | | | | CDL AMERICA INC | Status Issued | |
| 40619 | 233 | | IX | 105 | 07/09/26 | | 6,906.00 | 0.00 | 6,906.00 |
| | | | *** Payment Total | | | | 6,906.00 | 0.00 | 6,906.00 |
| Payment Number 1232554 Payment Date 07/14/26 | | | Vendor 22065 | | | | COMNET GROUP INC | Status Issued | |
| 22065 | 202606FA-01 | | IX | 105 | 07/01/26 | | 6,020.00 | 0.00 | 6,020.00 |
| | | | *** Payment Total | | | | 6,020.00 | 0.00 | 6,020.00 |
| Payment Number 1232555 Payment Date 07/14/26 | | | Vendor 10411 | | | | FISHER SCIENTIFIC | Status Issued | |
| 10411 | 9760919 | | IX | 104 | 07/31/26 | | 10,973.92 | 0.00 | 10,973.92 |
| | | | *** Payment Total | | | | 10,973.92 | 0.00 | 10,973.92 |
| Payment Number 1232556 Payment Date 07/14/26 | | | Vendor 47105 | | | | GUD MARKETING, INC | Status Issued | |
| 47105 | INV-13885 | | IX | 108 | 06/30/26 | | 240.00 | 0.00 | 240.00 |
| | | | *** Payment Total | | | | 240.00 | 0.00 | 240.00 |
| | | *** Payment Code CHK Total | | | | | 40,928.21 | 0.00 | 40,928.21 |
| | | | Payment Count | | | | 8 | | |
| | | *** Cash Code 1414 Total | | | | | 42,228.21 | 0.00 | 42,228.21 |
| | | | Payment Count | | | | 10 | | |
| | | *** Pay Group 5000 USD Total | | | | | 42,228.21 | 0.00 | 42,228.21 |
| | | | Payment Count | | | | 10 | | |

AP255 Date: 07/14/26 JOB SUBMISSION PARAMETERS
Time: 11:10

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071426 - 071426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/14/26 thru 07/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232557 Payment Date 07/14/26 Vendor 11831 PACE SUBURBAN BUS Status Issued | | | | | | | | | |
| 11831 | 669058 | | IX | 100 | 07/09/26 | | 128,916.59 | 0.00 | 128,916.59 |
| | | | *** Payment Total | | | | 128,916.59 | 0.00 | 128,916.59 |
| Payment Number 1232558 Payment Date 07/14/26 Vendor 48297 PIZZO NATIVE PLANT NURSERY Status Issued | | | | | | | | | |
| 48297 | SI-28343 | | IX | 100 | 07/11/26 | | 525.00 | 0.00 | 525.00 |
| | | | *** Payment Total | | | | 525.00 | 0.00 | 525.00 |
| Payment Number 1232559 Payment Date 07/14/26 Vendor 46255 TOUCHSOURCE, LLC Status Issued | | | | | | | | | |
| 46255 | 65279 | | IX | 100 | 06/21/26 | | 9,213.72 | 0.00 | 9,213.72 |
| | | | *** Payment Total | | | | 9,213.72 | 0.00 | 9,213.72 |
| Payment Number 1232560 Payment Date 07/14/26 Vendor 38503 WOLD ARCHITECTS AND ENGINEERS Status Issued | | | | | | | | | |
| 38503 | 12562 | | IX | 100 | 06/30/26 | | 8,343.86 | 0.00 | 8,343.86 |
| 38503 | 12579 | | IX | 100 | 06/30/26 | | 1,805.10 | 0.00 | 1,805.10 |
| | | | *** Payment Total | | | | 10,148.96 | 0.00 | 10,148.96 |
| | | *** Payment Code CHK Total | | | | | 148,804.27 | 0.00 | 148,804.27 |
| | | | Payment Count | | | | 4 | | |
| | | *** Cash Code 1414 Total | | | | | 148,804.27 | 0.00 | 148,804.27 |
| | | | Payment Count | | | | 4 | | |
| | | *** Pay Group 6000 USD Total | | | | | 148,804.27 | 0.00 | 148,804.27 |
| | | | Payment Count | | | | 4 | | |

# Payment of Claims

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

**File #:** 26-1996 **Agenda Date:** 8/11/2026 **Agenda #:** 8.E.

AP255 Date: 07/17/26 JOB SUBMISSION PARAMETERS
Time: 11:33

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071726 - 071726
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540723 | Payment Date 07/17/26 | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 1631-XKVT-QHRK | | IX | 100 | 08/09/26 | | 124.52 | 0.00 | 124.52 |
| 26753 | 1HJM-WT1H-LCHW | | IX | 100 | 08/06/26 | | 489.48 | 0.00 | 489.48 |
| 26753 | 1M6W-VV3L-31NR | | IX | 100 | 08/12/26 | | 23.98 | 0.00 | 23.98 |
| 26753 | 1M6W-VV3L-H1N1 | | IX | 100 | 08/12/26 | | 29.69 | 0.00 | 29.69 |
| 26753 | 1MHC-NG94-K611 | | IX | 100 | 08/07/26 | | 115.49 | 0.00 | 115.49 |
| 26753 | 1MJF-6NHK-CQG1 | | IX | 100 | 08/07/26 | | 23.39 | 0.00 | 23.39 |
| 26753 | 1W96-1CXG-FXFV | | IX | 100 | 07/30/26 | | 20.20 | 0.00 | 20.20 |
| 26753 | 1X7F-3M39-9JYN | | IX | 100 | 08/06/26 | | 11.39 | 0.00 | 11.39 |
| 26753 | 1YXF-Q6Q1-WDPF | | IX | 100 | 07/09/26 | | 74.96 | 0.00 | 74.96 |
| | | *** Payment Total | | | | | 913.10 | 0.00 | 913.10 |
| Payment Number 540724 | Payment Date 07/17/26 | Vendor 27908 | C.A. SHORT COMPANY | | | | | Status Issued | |
| 27908 | 2839207 | | IX | 100 | 07/08/26 | | 67.00 | 0.00 | 67.00 |
| 27908 | 2841136 CL | | IX | 100 | 07/11/26 | | 13.00 | 0.00 | 13.00 |
| 27908 | 2841136 CRNR | | IX | 100 | 07/11/26 | | 13.00 | 0.00 | 13.00 |
| 27908 | 2841136 CRT SEC | | IX | 100 | 07/11/26 | | 65.00 | 0.00 | 65.00 |
| 27908 | 2841136 CS | | IX | 100 | 07/11/26 | | 13.00 | 0.00 | 13.00 |
| 27908 | 2841136 FIN | | IX | 100 | 07/11/26 | | 13.00 | 0.00 | 13.00 |
| 27908 | 2841136 FM | | IX | 100 | 07/11/26 | | 39.00 | 0.00 | 39.00 |
| 27908 | 2841136 HR | | IX | 100 | 07/11/26 | | 13.00 | 0.00 | 13.00 |
| 27908 | 2841136 JAIL | | IX | 100 | 07/11/26 | | 65.00 | 0.00 | 65.00 |
| 27908 | 2841136 LEB | | IX | 100 | 07/11/26 | | 26.00 | 0.00 | 26.00 |
| 27908 | 2841136 PD | | IX | 100 | 07/11/26 | | 13.00 | 0.00 | 13.00 |
| 27908 | 2841136 SHRF | | IX | 100 | 07/11/26 | | 13.00 | 0.00 | 13.00 |
| 27908 | 2841136 SOA | | IX | 100 | 07/11/26 | | 13.00 | 0.00 | 13.00 |
| | | *** Payment Total | | | | | 366.00 | 0.00 | 366.00 |
| Payment Number 540725 | Payment Date 07/17/26 | Vendor 47583 | CASTILLO, ILIANA | | | | | Status Issued | |
| 47583 | 070826-071426 | | IX | 100 | 08/14/26 | | 460.00 | 0.00 | 460.00 |
| | | *** Payment Total | | | | | 460.00 | 0.00 | 460.00 |
| Payment Number 540726 | Payment Date 07/17/26 | Vendor 10667 | CDW GOVERNMENT INC | | | | | Status Issued | |
| 10667 | AJ8W89T | | IX | 100 | 07/24/26 | | 661.42 | 0.00 | 661.42 |
| 10667 | AJ9BL5D | | IX | 100 | 07/29/26 | | 85.32 | 0.00 | 85.32 |
| | | *** Payment Total | | | | | 746.74 | 0.00 | 746.74 |
| Payment Number 540727 | Payment Date 07/17/26 | Vendor 11067 | FOX VALLEY FIRE & SAFETY | | | | | Status Issued | |
| 11067 | IN00855135 | | IX | 100 | 05/30/26 | | 3,355.60 | 0.00 | 3,355.60 |
| | | *** Payment Total | | | | | 3,355.60 | 0.00 | 3,355.60 |
| Payment Number 540728 | Payment Date 07/17/26 | Vendor 47858 | PC EXPERTS, INC | | | | | Status Issued | |
| 47858 | 1299006 | | IX | 100 | 08/14/26 | | 1,057.50 | 0.00 | 1,057.50 |
| | | *** Payment Total | | | | | 1,057.50 | 0.00 | 1,057.50 |
| Payment Number 540729 | Payment Date 07/17/26 | Vendor 47646 | LYNCH, MICHAEL | | | | | Status Issued | |
| 47646 | 070826-071426 | | IX | 100 | 08/14/26 | | 20.00 | 0.00 | 20.00 |
| | | *** Payment Total | | | | | 20.00 | 0.00 | 20.00 |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540730 Payment Date 07/17/26 | | | Vendor 14308 | | | | PUBLIC SAFETY DIRECT INC | Status Issued | |
| 14308 | 106759 | | IX | 100 | 02/28/26 | | 1,670.00 | 0.00 | 1,670.00 |
| 14308 | 107559 | | IX | 100 | 08/08/26 | | 1,980.00 | 0.00 | 1,980.00 |
| 14308 | 107577 | | IX | 100 | 08/14/26 | | 2,750.00 | 0.00 | 2,750.00 |
| | | | *** Payment Total | | | | 6,400.00 | 0.00 | 6,400.00 |
| Payment Number 540731 Payment Date 07/17/26 | | | Vendor 11145 | | | | RAY O'HERRON CO INC | Status Issued | |
| 11145 | 2487846 | | IX | 100 | 08/05/26 | | 395.00 | 0.00 | 395.00 |
| 11145 | 2488522 | | IX | 100 | 08/08/26 | | 38.00 | 0.00 | 38.00 |
| 11145 | 2488523 | | IX | 100 | 08/08/26 | | 67.14 | 0.00 | 67.14 |
| 11145 | 2488524 | | IX | 100 | 08/08/26 | | 424.96 | 0.00 | 424.96 |
| 11145 | 2488526 | | IX | 100 | 08/08/26 | | 136.00 | 0.00 | 136.00 |
| 11145 | 2488527 | | IX | 100 | 08/08/26 | | 311.06 | 0.00 | 311.06 |
| 11145 | 2488529 | | IX | 100 | 08/08/26 | | 492.28 | 0.00 | 492.28 |
| 11145 | 2488530 | | IX | 100 | 08/08/26 | | 34.85 | 0.00 | 34.85 |
| 11145 | 2488531 | | IX | 100 | 08/08/26 | | 47.48 | 0.00 | 47.48 |
| 11145 | 2488533 | | IX | 100 | 08/08/26 | | 602.36 | 0.00 | 602.36 |
| | | | *** Payment Total | | | | 2,549.13 | 0.00 | 2,549.13 |
| Payment Number 540732 Payment Date 07/17/26 | | | Vendor 12313 | | | | SULLIVAN, ANTHONY | Status Issued | |
| 12313 | 070826-071426 | | IX | 100 | 07/15/26 | | 480.00 | 0.00 | 480.00 |
| | | | *** Payment Total | | | | 480.00 | 0.00 | 480.00 |
| Payment Number 540733 Payment Date 07/17/26 | | | Vendor 44522 | | | | TOSHIBA AMERICA BUSINESS | Status Issued | |
| 44522 | 6880526 | | IX | 100 | 07/31/26 | | 1,649.33 | 0.00 | 1,649.33 |
| 44522 | 6880527 | | IX | 100 | 07/31/26 | | 868.51 | 0.00 | 868.51 |
| | | | *** Payment Total | | | | 2,517.84 | 0.00 | 2,517.84 |
| Payment Number 540734 Payment Date 07/17/26 | | | Vendor 47647 | | | | WORLDWIDE TRAVEL STAFFING, LTD | Status Issued | |
| 47647 | 988001 | | IX | 100 | 08/09/26 | | 2,143.34 | 0.00 | 2,143.34 |
| | | | *** Payment Total | | | | 2,143.34 | 0.00 | 2,143.34 |
| | | *** Payment Code ACH Total | | | | | 21,009.25 | 0.00 | 21,009.25 |
| | | Payment Count | | | | | 12 | | |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232564 Payment Date 07/17/26 | | Vendor 19712 | | | | DPCO SHERIFF EXTRADITION ACCT | | Status Issued | |
| 19712 | CK10423 | | IX | 100 | 08/05/26 | | 190.55 | 0.00 | 190.55 |
| 19712 | CK10424 | | IX | 100 | 08/08/26 | | 60.00 | 0.00 | 60.00 |
| | | | *** Payment Total | | | | 250.55 | 0.00 | 250.55 |
| Payment Number 1232565 Payment Date 07/17/26 | | Vendor 41943 | | | | AIR FILTER SOLUTIONS, LLC | | Status Issued | |
| 41943 | 5284 | | IX | 100 | 07/01/26 | | 7,089.25 | 0.00 | 7,089.25 |
| 41943 | 5285 | | IX | 100 | 07/01/26 | | 1,634.88 | 0.00 | 1,634.88 |
| | | | *** Payment Total | | | | 8,724.13 | 0.00 | 8,724.13 |
| Payment Number 1232566 Payment Date 07/17/26 | | Vendor 10009 | | | | AT&T MOBILITY | | Status Issued | |
| 10009 | 287307718627X07082026 | | IX | 100 | 07/30/26 | | 12,008.43 | 0.00 | 12,008.43 |
| 10009 | 287352263653X07082026 | | IX | 100 | 07/30/26 | | 47.84 | 0.00 | 47.84 |
| 10009 | 287352264162X07082026 | | IX | 100 | 07/30/26 | | 971.15 | 0.00 | 971.15 |
| 10009 | 287352264504X06082026A | | IX | 100 | 06/30/26 | | 3,167.85 | 0.00 | 3,167.85 |
| 10009 | 287352264845X07082026 | | IX | 100 | 07/30/26 | | 2,309.36 | 0.00 | 2,309.36 |
| 10009 | 287352264996X07082026 | | IX | 100 | 07/30/26 | | 466.85 | 0.00 | 466.85 |
| | | | *** Payment Total | | | | 18,971.48 | 0.00 | 18,971.48 |
| Payment Number 1232567 Payment Date 07/17/26 | | Vendor 46377 | | | | BACKGROUND SCREENING | | Status Issued | |
| 46377 | 29093 | | IX | 100 | 07/31/26 | | 84.00 | 0.00 | 84.00 |
| | | | *** Payment Total | | | | 84.00 | 0.00 | 84.00 |
| Payment Number 1232568 Payment Date 07/17/26 | | Vendor 13135 | | | | BANNER PLUMBING SUPPLY CO LLC | | Status Issued | |
| 13135 | 3261604 | | IX | 100 | 07/18/26 | | 4,115.93 | 0.00 | 4,115.93 |
| | | | *** Payment Total | | | | 4,115.93 | 0.00 | 4,115.93 |
| Payment Number 1232569 Payment Date 07/17/26 | | Vendor 41438 | | | | BLACKHAWK SUPPLY | | Status Issued | |
| 41438 | 158570 | | IX | 100 | 07/26/26 | | 258.39 | 0.00 | 258.39 |
| | | | *** Payment Total | | | | 258.39 | 0.00 | 258.39 |
| Payment Number 1232570 Payment Date 07/17/26 | | Vendor 48455 | | | | CARDINAL BIOLOGICALS, INC | | Status Issued | |
| 48455 | 10378 | | IX | 100 | 06/11/26 | | 12,297.80 | 0.00 | 12,297.80 |
| | | | *** Payment Total | | | | 12,297.80 | 0.00 | 12,297.80 |
| Payment Number 1232571 Payment Date 07/17/26 | | Vendor 27228 | | | | CENTRAL DUPAGE EMERGENCY PHYS | | Status Issued | |
| 27228 | CDEP157875C142 | | IX | 100 | 07/05/26 | | 145.50 | 0.00 | 145.50 |
| 27228 | CDEP157985C142 | | IX | 100 | 07/05/26 | | 83.69 | 0.00 | 83.69 |
| 27228 | CDEP158577C144 | | IX | 100 | 07/08/26 | | 121.28 | 0.00 | 121.28 |
| 27228 | CDEP159605C144 | | IX | 100 | 07/14/26 | | 121.28 | 0.00 | 121.28 |
| | | | *** Payment Total | | | | 471.75 | 0.00 | 471.75 |
| Payment Number 1232572 Payment Date 07/17/26 | | Vendor 10074 | | | | CITY OF WHEATON | | Status Issued | |
| 10074 | 0034070000 061526 | | IX | 100 | 07/15/26 | | 73.74 | 0.00 | 73.74 |
| 10074 | 0034080100 061526 | | IX | 100 | 07/15/26 | | 30.56 | 0.00 | 30.56 |
| 10074 | 0034100000 061526 | | IX | 100 | 07/15/26 | | 9,293.69 | 0.00 | 9,293.69 |
| 10074 | 0034120000 061526 | | IX | 100 | 07/15/26 | | 24.25 | 0.00 | 24.25 |
| 10074 | 0034150000 061526 | | IX | 100 | 07/15/26 | | 42.19 | 0.00 | 42.19 |
| 10074 | 0034150100 061526 | | IX | 100 | 07/15/26 | | 1,008.66 | 0.00 | 1,008.66 |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232572 Payment Date 07/17/26 | | | Vendor 10074 | | CITY OF WHEATON | | | Status Issued | |
| 10074 | 0034150200 061526 | | IX | 100 | 07/15/26 | | 723.77 | 0.00 | 723.77 |
| 10074 | 0034150400 061526 | | IX | 100 | 07/15/26 | | 28,319.98 | 0.00 | 28,319.98 |
| 10074 | 0034150600 061526 | | IX | 100 | 07/15/26 | | 1,249.38 | 0.00 | 1,249.38 |
| 10074 | 0034150700 061526 | | IX | 100 | 07/15/26 | | 1,090.69 | 0.00 | 1,090.69 |
| 10074 | 0034150800 061526 | | IX | 100 | 07/15/26 | | 78.06 | 0.00 | 78.06 |
| 10074 | 0034150900 061526 | | IX | 100 | 07/15/26 | | 121.10 | 0.00 | 121.10 |
| 10074 | 0034160000 061526 | | IX | 100 | 07/15/26 | | 2,032.52 | 0.00 | 2,032.52 |
| 10074 | 0341201000 061526 | | IX | 100 | 07/15/26 | | 141.16 | 0.00 | 141.16 |
| 10074 | 2024004200 061526 | | IX | 100 | 07/15/26 | | 3,657.53 | 0.00 | 3,657.53 |
| | | | *** Payment Total | | | | 47,887.28 | 0.00 | 47,887.28 |
| Payment Number 1232573 Payment Date 07/17/26 | | | Vendor 10074 | | CITY OF WHEATON | | | Status Issued | |
| 10074 | 321-022918A | | IX | 100 | 06/30/26 | | 2,131.72 | 0.00 | 2,131.72 |
| 10074 | 321-022937A | | IX | 100 | 07/02/26 | | 2,145.81 | 0.00 | 2,145.81 |
| 10074 | 321-022942A | | IX | 100 | 07/02/26 | | 2,145.81 | 0.00 | 2,145.81 |
| 10074 | 321-022984A | | IX | 100 | 07/06/26 | | 2,145.81 | 0.00 | 2,145.81 |
| 10074 | 321-023005A | | IX | 100 | 07/08/26 | | 2,145.81 | 0.00 | 2,145.81 |
| 10074 | 321-023047A | | IX | 100 | 07/12/26 | | 2,145.81 | 0.00 | 2,145.81 |
| | | | *** Payment Total | | | | 12,860.77 | 0.00 | 12,860.77 |
| Payment Number 1232574 Payment Date 07/17/26 | | | Vendor 10023 | | COM ED | | | Status Issued | |
| 10023 | 2947232000 061726 | | IX | 100 | 07/17/26 | | 80.16 | 0.00 | 80.16 |
| 10023 | 4689812222 061526 | | IX | 100 | 07/15/26 | | 884.52 | 0.00 | 884.52 |
| | | | *** Payment Total | | | | 964.68 | 0.00 | 964.68 |
| Payment Number 1232575 Payment Date 07/17/26 | | | Vendor 12382 | | COMCAST | | | Status Issued | |
| 12382 | 276835871 | | IX | 100 | 07/31/26 | | 1,375.00 | 0.00 | 1,375.00 |
| | | | *** Payment Total | | | | 1,375.00 | 0.00 | 1,375.00 |
| Payment Number 1232576 Payment Date 07/17/26 | | | Vendor 12589 | | DFM ASSOCIATES | | | Status Issued | |
| 12589 | 51406 | | IX | 100 | 07/31/26 | | 15,933.00 | 0.00 | 15,933.00 |
| | | | *** Payment Total | | | | 15,933.00 | 0.00 | 15,933.00 |
| Payment Number 1232577 Payment Date 07/17/26 | | | Vendor 19875 | | ELMHURST OCCUPATIONAL HEALTH | | | Status Issued | |
| 19875 | 00218299-00 | | IX | 100 | 07/30/26 | | 1,655.00 | 0.00 | 1,655.00 |
| | | | *** Payment Total | | | | 1,655.00 | 0.00 | 1,655.00 |
| Payment Number 1232578 Payment Date 07/17/26 | | | Vendor 42607 | | F.E. MORAN INC. MECHANICAL | | | Status Issued | |
| 42607 | 100209 | | IX | 100 | 06/26/26 | | 1,500.00 | 0.00 | 1,500.00 |
| | | | *** Payment Total | | | | 1,500.00 | 0.00 | 1,500.00 |
| Payment Number 1232579 Payment Date 07/17/26 | | | Vendor 11196 | | FEDEX | | | Status Issued | |
| 11196 | 9-352-61604 | | IX | 100 | 07/24/26 | | 30.51 | 0.00 | 30.51 |
| | | | *** Payment Total | | | | 30.51 | 0.00 | 30.51 |
| Payment Number 1232580 Payment Date 07/17/26 | | | Vendor 34032 | | FIRST RESPONDERS WELLNESS | | | Status Issued | |
| 34032 | 30738 | | IX | 100 | 08/13/26 | | 650.00 | 0.00 | 650.00 |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232580 Payment Date 07/17/26 | | Vendor 34032 | FIRST RESPONDERS WELLNESS | | | | | Status Issued | |
| | | *** Payment Total | | | | | 650.00 | 0.00 | 650.00 |
| Payment Number 1232581 Payment Date 07/17/26 | | Vendor 34678 | GARVEY'S OFFICE PRODUCTS | | | | | Status Issued | |
| 34678 | OE-QT-10641-1 | | IX | 100 | 08/06/26 | | 53.70 | 0.00 | 53.70 |
| | | *** Payment Total | | | | | 53.70 | 0.00 | 53.70 |
| Payment Number 1232582 Payment Date 07/17/26 | | Vendor 10741 | GBS INC | | | | | Status Issued | |
| 10741 | 26-40205 | | IX | 100 | 08/06/26 | | 1,595.00 | 0.00 | 1,595.00 |
| | | *** Payment Total | | | | | 1,595.00 | 0.00 | 1,595.00 |
| Payment Number 1232583 Payment Date 07/17/26 | | Vendor 30498 | HEARTLAND BUSINESS SYSTEMS | | | | | Status Issued | |
| 30498 | 854502-H | | IX | 100 | 02/11/26 | | 3,420.00 | 0.00 | 3,420.00 |
| 30498 | 854617-H | | IX | 100 | 02/11/26 | | 2,625.00 | 0.00 | 2,625.00 |
| 30498 | 889339-H | | IX | 100 | 07/04/26 | | 34,743.40 | 0.00 | 34,743.40 |
| 30498 | 890156-H | | IX | 100 | 07/11/26 | | 3,767.00 | 0.00 | 3,767.00 |
| | | *** Payment Total | | | | | 44,555.40 | 0.00 | 44,555.40 |
| Payment Number 1232584 Payment Date 07/17/26 | | Vendor 11219 | HOME DEPOT CREDIT SERVICES | | | | | Status Issued | |
| 11219 | 4018 2478 052126 | | IX | 100 | 06/20/26 | | 2,014.44 | 0.00 | 2,014.44 |
| | | *** Payment Total | | | | | 2,014.44 | 0.00 | 2,014.44 |
| Payment Number 1232585 Payment Date 07/17/26 | | Vendor 28848 | ILLINOIS PHLEBOTOMY SERVICES | | | | | Status Issued | |
| 28848 | 2800 | | IX | 100 | 08/04/26 | | 1,025.00 | 0.00 | 1,025.00 |
| | | *** Payment Total | | | | | 1,025.00 | 0.00 | 1,025.00 |
| Payment Number 1232586 Payment Date 07/17/26 | | Vendor 10241 | ILLINOIS TOLLWAY | | | | | Status Issued | |
| 10241 | G129000009611 | | IX | 100 | 08/05/26 | | 171.66 | 0.00 | 171.66 |
| 10241 | G129000009753 | | IX | 100 | 08/05/26 | | 41.10 | 0.00 | 41.10 |
| | | *** Payment Total | | | | | 212.76 | 0.00 | 212.76 |
| Payment Number 1232587 Payment Date 07/17/26 | | Vendor 12742 | INFOBIP VOICE, INC | | | | | Status Issued | |
| 12742 | 97610 | | IX | 100 | 07/15/26 | | 70.68 | 0.00 | 70.68 |
| | | *** Payment Total | | | | | 70.68 | 0.00 | 70.68 |
| Payment Number 1232588 Payment Date 07/17/26 | | Vendor 10347 | INSTITUTE OF INTERNAL AUDITORS | | | | | Status Issued | |
| 10347 | 1125797 | | IX | 100 | 08/09/26 | | 950.00 | 0.00 | 950.00 |
| | | *** Payment Total | | | | | 950.00 | 0.00 | 950.00 |
| Payment Number 1232589 Payment Date 07/17/26 | | Vendor 10968 | J. J. KELLER & ASSOCIATES, INC | | | | | Status Issued | |
| 10968 | 9111229292 | | IX | 100 | 06/20/26 | | 1,746.57 | 0.00 | 1,746.57 |
| | | *** Payment Total | | | | | 1,746.57 | 0.00 | 1,746.57 |
| Payment Number 1232590 Payment Date 07/17/26 | | Vendor 47563 | JOHNSON CONTROLS BUILDING | | | | | Status Issued | |
| 47563 | 1-137820096301 | | IX | 100 | 07/09/26 | | 2,409.20 | 0.00 | 2,409.20 |
| | | *** Payment Total | | | | | 2,409.20 | 0.00 | 2,409.20 |
| Payment Number 1232591 Payment Date 07/17/26 | | Vendor 12101 | KONE | | | | | Status Issued | |
| 12101 | 872040593 | | IX | 100 | 07/01/26 | | 7,996.46 | 0.00 | 7,996.46 |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232591 Payment Date 07/17/26 | | | Vendor 12101 | | KONE | | | Status Issued | |
| 12101 | 872040594 | | IX | 100 | 07/01/26 | | 13,078.88 | 0.00 | 13,078.88 |
| 12101 | 872040595 | | IX | 100 | 07/01/26 | | 1,112.61 | 0.00 | 1,112.61 |
| 12101 | 872040596 | | IX | 100 | 07/01/26 | | 1,112.61 | 0.00 | 1,112.61 |
| 12101 | 872040597 | | IX | 100 | 07/01/26 | | 4,311.02 | 0.00 | 4,311.02 |
| 12101 | 872040598 | | IX | 100 | 07/01/26 | | 370.87 | 0.00 | 370.87 |
| 12101 | 872040599 | | IX | 100 | 07/01/26 | | 2,596.09 | 0.00 | 2,596.09 |
| 12101 | 872040600 | | IX | 100 | 07/01/26 | | 370.87 | 0.00 | 370.87 |
| | | | *** Payment Total | | | | 30,949.41 | 0.00 | 30,949.41 |
| Payment Number 1232592 Payment Date 07/17/26 | | | Vendor 11449 | | LIFE TECHNOLOGIES CORP | | | Status Issued | |
| 11449 | 77261720 | | IX | 100 | 08/15/26 | | 9,180.00 | 0.00 | 9,180.00 |
| | | | *** Payment Total | | | | 9,180.00 | 0.00 | 9,180.00 |
| Payment Number 1232593 Payment Date 07/17/26 | | | Vendor 11964 | | MONARCH COIN & SECURITY | | | Status Issued | |
| 11964 | 2491 | | IX | 100 | 08/07/26 | | 1,286.00 | 0.00 | 1,286.00 |
| | | | *** Payment Total | | | | 1,286.00 | 0.00 | 1,286.00 |
| Payment Number 1232594 Payment Date 07/17/26 | | | Vendor 37860 | | MONTERREY SECURITY | | | Status Issued | |
| 37860 | 130345 | | IX | 100 | 08/03/26 | | 25,180.85 | 0.00 | 25,180.85 |
| | | | *** Payment Total | | | | 25,180.85 | 0.00 | 25,180.85 |
| Payment Number 1232595 Payment Date 07/17/26 | | | Vendor 10115 | | MOTOROLA SOLUTIONS INC | | | Status Issued | |
| 10115 | 8282364037 | | IX | 100 | 08/12/26 | | 70.88 | 0.00 | 70.88 |
| 10115 | 8282364623 | | IX | 100 | 08/13/26 | | 254.04 | 0.00 | 254.04 |
| | | | *** Payment Total | | | | 324.92 | 0.00 | 324.92 |
| Payment Number 1232596 Payment Date 07/17/26 | | | Vendor 10057 | | NICOR GAS | | | Status Issued | |
| 10057 | 18209900002 061226 | | IX | 100 | 07/12/26 | | 933.99 | 0.00 | 933.99 |
| 10057 | 55226900003 061226 | | IX | 100 | 07/12/26 | | 325.82 | 0.00 | 325.82 |
| 10057 | 55273210009 061226 | | IX | 100 | 07/12/26 | | 93.35 | 0.00 | 93.35 |
| 10057 | 71255010002 061226 | | IX | 100 | 07/12/26 | | 122.41 | 0.00 | 122.41 |
| 10057 | 75473210005 061226 | | IX | 100 | 07/12/26 | | 206.54 | 0.00 | 206.54 |
| | | | *** Payment Total | | | | 1,682.11 | 0.00 | 1,682.11 |
| Payment Number 1232597 Payment Date 07/17/26 | | | Vendor 10264 | | NOLAND SALES CORPORATION | | | Status Issued | |
| 10264 | 62480 | | IX | 100 | 06/28/26 | | 4,879.38 | 0.00 | 4,879.38 |
| | | | *** Payment Total | | | | 4,879.38 | 0.00 | 4,879.38 |
| Payment Number 1232598 Payment Date 07/17/26 | | | Vendor 22125 | | NORTHWESTERN MEDICAL FACULTY | | | Status Issued | |
| 22125 | P893733450 | | IX | 100 | 07/06/26 | | 5.70 | 0.00 | 5.70 |
| 22125 | P894784862 | | IX | 100 | 07/05/26 | | 87.10 | 0.00 | 87.10 |
| 22125 | P894785000 | | IX | 100 | 07/05/26 | | 164.04 | 0.00 | 164.04 |
| 22125 | P895987620 | | IX | 100 | 07/14/26 | | 260.95 | 0.00 | 260.95 |
| 22125 | P896517430 | | IX | 100 | 07/16/26 | | 7.81 | 0.00 | 7.81 |
| 22125 | P900492260 | | IX | 100 | 07/27/26 | | 87.10 | 0.00 | 87.10 |
| 22125 | P900672340 | | IX | 100 | 07/28/26 | | 53.41 | 0.00 | 53.41 |
| 22125 | P900976020 | | IX | 100 | 07/29/26 | | 80.36 | 0.00 | 80.36 |
| 22125 | P900976230 | | IX | 100 | 07/28/26 | | 55.38 | 0.00 | 55.38 |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232598 Payment Date 07/17/26 | | | Vendor 22125 | | | | NORTHWESTERN MEDICAL FACULTY | Status Issued | |
| | | | *** Payment Total | | | | 801.85 | 0.00 | 801.85 |
| Payment Number 1232599 Payment Date 07/17/26 | | | Vendor 19217 | | | | CENTRAL DUPAGE PHYSICIAN GROUP | Status Issued | |
| 19217 | P893733650 | | IX | 100 | 07/05/26 | | 250.03 | 0.00 | 250.03 |
| 19217 | P895204800 | | IX | 100 | 07/10/26 | | 65.79 | 0.00 | 65.79 |
| 19217 | P897450300 | | IX | 100 | 07/19/26 | | 90.81 | 0.00 | 90.81 |
| 19217 | P900672400 | | IX | 100 | 07/28/26 | | 80.36 | 0.00 | 80.36 |
| 19217 | P900976110 | | IX | 100 | 07/29/26 | | 80.36 | 0.00 | 80.36 |
| 19217 | P900976180 | | IX | 100 | 07/27/26 | | 121.97 | 0.00 | 121.97 |
| 19217 | P901566730 | | IX | 100 | 07/30/26 | | 80.36 | 0.00 | 80.36 |
| | | | *** Payment Total | | | | 769.68 | 0.00 | 769.68 |
| Payment Number 1232600 Payment Date 07/17/26 | | | Vendor 39549 | | | | ODP BUSINESS SOLUTIONS, LLC | Status Issued | |
| 39549 | 470929603001 | | IX | 100 | 06/21/26 | | 42.99 | 0.00 | 42.99 |
| 39549 | 472666511001 | | IX | 100 | 07/26/26 | | 272.77 | 0.00 | 272.77 |
| 39549 | 472668976001 | | IX | 100 | 07/26/26 | | 176.16 | 0.00 | 176.16 |
| 39549 | 474246454001 | | IX | 100 | 08/01/26 | | 62.58 | 0.00 | 62.58 |
| 39549 | 474439062001 | | IX | 100 | 08/08/26 | | 365.67 | 0.00 | 365.67 |
| 39549 | 474607528001 | | IX | 100 | 08/01/26 | | 118.90 | 0.00 | 118.90 |
| 39549 | 474634906001 | | IX | 100 | 08/01/26 | | 32.78 | 0.00 | 32.78 |
| | | | *** Payment Total | | | | 1,071.85 | 0.00 | 1,071.85 |
| Payment Number 1232601 Payment Date 07/17/26 | | | Vendor 10369 | | | | PADDOCK PUBLICATIONS INC | Status Issued | |
| 10369 | 384689 | | IX | 100 | 08/11/26 | | 78.20 | 0.00 | 78.20 |
| | | | *** Payment Total | | | | 78.20 | 0.00 | 78.20 |
| Payment Number 1232602 Payment Date 07/17/26 | | | Vendor 10313 | | | | PRIMO BRANDS | Status Issued | |
| 10313 | 06F8760020844 | | IX | 100 | 07/30/26 | | 168.38 | 0.00 | 168.38 |
| 10313 | 06G6712420370 | | IX | 100 | 08/06/26 | | 63.64 | 0.00 | 63.64 |
| 10313 | 16G0123129926 | | IX | 100 | 08/13/26 | | 86.53 | 0.00 | 86.53 |
| | | | *** Payment Total | | | | 318.55 | 0.00 | 318.55 |
| Payment Number 1232603 Payment Date 07/17/26 | | | Vendor 27657 | | | | RADIOLOGY SUBSPECIALISTS OF NO | Status Issued | |
| 27657 | ZFASPL0 | | IX | 100 | 07/07/26 | | 67.61 | 0.00 | 67.61 |
| 27657 | ZFASPSN | | IX | 100 | 07/05/26 | | 5.70 | 0.00 | 5.70 |
| 27657 | ZFAZQO8 | | IX | 100 | 07/08/26 | | 21.32 | 0.00 | 21.32 |
| 27657 | ZFAZR4L | | IX | 100 | 07/08/26 | | 57.95 | 0.00 | 57.95 |
| 27657 | ZFE6G0E | | IX | 100 | 07/27/26 | | 5.70 | 0.00 | 5.70 |
| | | | *** Payment Total | | | | 158.28 | 0.00 | 158.28 |
| Payment Number 1232604 Payment Date 07/17/26 | | | Vendor 10540 | | | | SECRETARY OF STATE | Status Issued | |
| 10540 | 2795592B 2026 | | IX | 100 | 08/12/26 | | 171.00 | 0.00 | 171.00 |
| | | | *** Payment Total | | | | 171.00 | 0.00 | 171.00 |
| Payment Number 1232605 Payment Date 07/17/26 | | | Vendor 10540 | | | | SECRETARY OF STATE | Status Issued | |
| 10540 | 5517895 2026 | | IX | 100 | 08/12/26 | | 151.00 | 0.00 | 151.00 |
| | | | *** Payment Total | | | | 151.00 | 0.00 | 151.00 |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232606 Payment Date 07/17/26 | | Vendor 10540 | SECRETARY OF STATE | | | | | Status Issued | |
| 10540 | CH63023 2026 | | IX | 100 | 07/14/26 | | 171.00 | 0.00 | 171.00 |
| | | *** Payment Total | | | | | 171.00 | 0.00 | 171.00 |
| Payment Number 1232607 Payment Date 07/17/26 | | Vendor 10540 | SECRETARY OF STATE | | | | | Status Issued | |
| 10540 | FT70708 2026 | | IX | 100 | 07/14/26 | | 151.00 | 0.00 | 151.00 |
| | | *** Payment Total | | | | | 151.00 | 0.00 | 151.00 |
| Payment Number 1232608 Payment Date 07/17/26 | | Vendor 10540 | SECRETARY OF STATE | | | | | Status Issued | |
| 10540 | G784487 2026 | | IX | 100 | 08/12/26 | | 151.00 | 0.00 | 151.00 |
| | | *** Payment Total | | | | | 151.00 | 0.00 | 151.00 |
| Payment Number 1232609 Payment Date 07/17/26 | | Vendor 10540 | SECRETARY OF STATE INDEX DEPT | | | | | Status Issued | |
| 10540 | BRAMWELL 070626 | | IX | 100 | 07/07/26 | | 15.00 | 0.00 | 15.00 |
| | | *** Payment Total | | | | | 15.00 | 0.00 | 15.00 |
| Payment Number 1232610 Payment Date 07/17/26 | | Vendor 11928 | SHARING CONNECTIONS INC | | | | | Status Issued | |
| 11928 | FSS-1000-1750-26-3088 | | IX | 100 | 07/15/26 | | 80.00 | 0.00 | 80.00 |
| | | *** Payment Total | | | | | 80.00 | 0.00 | 80.00 |
| Payment Number 1232611 Payment Date 07/17/26 | | Vendor 23412 | THE BOELTER COMPANIES, INC | | | | | Status Issued | |
| 23412 | 9100113212 | | IX | 100 | 08/08/26 | | 913.62 | 0.00 | 913.62 |
| | | *** Payment Total | | | | | 913.62 | 0.00 | 913.62 |
| Payment Number 1232612 Payment Date 07/17/26 | | Vendor 11169 | THOMSON REUTERS-WEST | | | | | Status Issued | |
| 11169 | 853769222 | | IX | 100 | 07/30/26 | | 254.88 | 0.00 | 254.88 |
| | | *** Payment Total | | | | | 254.88 | 0.00 | 254.88 |
| Payment Number 1232613 Payment Date 07/17/26 | | Vendor 10711 | TRANS UNION LLC | | | | | Status Issued | |
| 10711 | 06600166 | | IX | 100 | 07/25/26 | | 252.56 | 0.00 | 252.56 |
| | | *** Payment Total | | | | | 252.56 | 0.00 | 252.56 |
| Payment Number 1232614 Payment Date 07/17/26 | | Vendor 31643 | VICTORY SUPPLY LLC | | | | | Status Issued | |
| 31643 | INV130885 | | IX | 100 | 07/01/26 | | 9,564.87 | 0.00 | 9,564.87 |
| | | *** Payment Total | | | | | 9,564.87 | 0.00 | 9,564.87 |
| Payment Number 1232615 Payment Date 07/17/26 | | Vendor 10709 | VILLAGE OF WINFIELD | | | | | Status Issued | |
| 10709 | 0000500480-00 061126 | | IX | 100 | 07/11/26 | | 83.61 | 0.00 | 83.61 |
| 10709 | 0000500500-00 061126 | | IX | 100 | 07/11/26 | | 22.70 | 0.00 | 22.70 |
| | | *** Payment Total | | | | | 106.31 | 0.00 | 106.31 |
| Payment Number 1232616 Payment Date 07/17/26 | | Vendor 10989 | WATER ONE | | | | | Status Issued | |
| 10989 | 51037TP | | IX | 100 | 07/30/26 | | 45.75 | 0.00 | 45.75 |
| | | *** Payment Total | | | | | 45.75 | 0.00 | 45.75 |
| Payment Number 1232617 Payment Date 07/17/26 | | Vendor 10037 | WEST BRANCH WATER RECLAMATION | | | | | Status Issued | |
| 10037 | 027567-000 062526 | | IX | 100 | 07/25/26 | | 40.07 | 0.00 | 40.07 |
| 10037 | 027573-000 062526 | | IX | 100 | 07/25/26 | | 13.00 | 0.00 | 13.00 |
| 10037 | 027575-000 062526 | | IX | 100 | 07/25/26 | | 13.00 | 0.00 | 13.00 |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232617 Payment Date 07/17/26 | | | Vendor 10037 | | | | WEST BRANCH WATER RECLAMATION | Status Issued | |
| 10037 | 027577-000 062526 | | IX | 100 | 07/25/26 | | 13.00 | 0.00 | 13.00 |
| 10037 | 036669-000 062526 | | IX | 100 | 07/25/26 | | 6,400.22 | 0.00 | 6,400.22 |
| 10037 | 036675-000 062526 | | IX | 100 | 07/25/26 | | 20,103.88 | 0.00 | 20,103.88 |
| 10037 | 036679-000 062526 | | IX | 100 | 07/25/26 | | 906.13 | 0.00 | 906.13 |
| 10037 | 036681-000 062526 | | IX | 100 | 07/25/26 | | 536.25 | 0.00 | 536.25 |
| 10037 | 036741-000 062526 | | IX | 100 | 07/25/26 | | 477.61 | 0.00 | 477.61 |
| 10037 | 037333-000 062526 | | IX | 100 | 07/25/26 | | 22.02 | 0.00 | 22.02 |
| | | | *** Payment Total | | | | 28,525.18 | 0.00 | 28,525.18 |
| Payment Number 1232618 Payment Date 07/17/26 | | | Vendor 11985 | | | | WHEATON LAUNDRY & CLEANERS | Status Issued | |
| 11985 | 9860 | | IX | 100 | 07/18/26 | | 42.00 | 0.00 | 42.00 |
| 11985 | 9863 | | IX | 100 | 07/25/26 | | 70.00 | 0.00 | 70.00 |
| 11985 | 9870 | | IX | 100 | 08/01/26 | | 21.00 | 0.00 | 21.00 |
| | | | *** Payment Total | | | | 133.00 | 0.00 | 133.00 |
| Payment Number 1232619 Payment Date 07/17/26 | | | Vendor 20348 | | | | WHEATON PARK DISTRICT | Status Issued | |
| 20348 | 2026-3Q | | IX | 100 | 07/31/26 | | 42,761.21 | 0.00 | 42,761.21 |
| | | | *** Payment Total | | | | 42,761.21 | 0.00 | 42,761.21 |
| Payment Number 1232620 Payment Date 07/17/26 | | | Vendor 12471 | | | | WINFIELD LABORATORY | Status Issued | |
| 12471 | WLCP000001217587E | | IX | 100 | 06/19/26 | | 3.04 | 0.00 | 3.04 |
| 12471 | WLCP000001218422E | | IX | 100 | 06/20/26 | | 86.68 | 0.00 | 86.68 |
| 12471 | WLCP000001218422EA | | IX | 100 | 06/20/26 | | 147.39 | 0.00 | 147.39 |
| 12471 | WLCP000001219000E | | IX | 100 | 06/20/26 | | 4.00 | 0.00 | 4.00 |
| 12471 | WLCP000001223160E | | IX | 100 | 06/30/26 | | 29.57 | 0.00 | 29.57 |
| 12471 | WLCP000001224766E | | IX | 100 | 07/02/26 | | 5.18 | 0.00 | 5.18 |
| 12471 | WLCP000001224767E | | IX | 100 | 07/02/26 | | 23.95 | 0.00 | 23.95 |
| 12471 | WLCP000001224851E | | IX | 100 | 07/02/26 | | 50.46 | 0.00 | 50.46 |
| 12471 | WLCP000001225440E | | IX | 100 | 07/03/26 | | 5.18 | 0.00 | 5.18 |
| 12471 | WLCP000001225441E | | IX | 100 | 07/03/26 | | 21.62 | 0.00 | 21.62 |
| 12471 | WLCP000001225868E | | IX | 100 | 07/03/26 | | 23.95 | 0.00 | 23.95 |
| 12471 | WLCP000001226816E | | IX | 100 | 07/05/26 | | 5.18 | 0.00 | 5.18 |
| 12471 | WLCP000001227291E | | IX | 100 | 07/08/26 | | 8.76 | 0.00 | 8.76 |
| 12471 | WLCP000001227392E | | IX | 100 | 07/03/26 | | 40.05 | 0.00 | 40.05 |
| 12471 | WLCP000001228233E | | IX | 100 | 07/06/26 | | 1.91 | 0.00 | 1.91 |
| 12471 | WLCP000001228234E | | IX | 100 | 07/06/26 | | 16.09 | 0.00 | 16.09 |
| 12471 | WLCP000001228234EA | | IX | 100 | 07/06/26 | | 44.19 | 0.00 | 44.19 |
| 12471 | WLCP000001228234EB | | IX | 100 | 07/06/26 | | 72.84 | 0.00 | 72.84 |
| 12471 | WLCP000001228234EC | | IX | 100 | 07/06/26 | | 27.77 | 0.00 | 27.77 |
| 12471 | WLCP000001228235E | | IX | 100 | 07/06/26 | | 12.66 | 0.00 | 12.66 |
| 12471 | WLCP000001228313E | | IX | 100 | 07/07/26 | | 10.45 | 0.00 | 10.45 |
| 12471 | WLCP000001228314E | | IX | 100 | 07/07/26 | | 7.64 | 0.00 | 7.64 |
| 12471 | WLCP000001228470E | | IX | 100 | 07/08/26 | | 3.82 | 0.00 | 3.82 |
| 12471 | WLCP000001228471E | | IX | 100 | 07/08/26 | | 5.73 | 0.00 | 5.73 |
| | | | *** Payment Total | | | | 658.11 | 0.00 | 658.11 |
| Payment Number 1232621 Payment Date 07/17/26 | | | Vendor 46849 | | | | XTIVITY SOLUTIONS, LLC | Status Issued | |
| 46849 | 2365 | | IX | 100 | 08/09/26 | | 2,300.00 | 0.00 | 2,300.00 |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232621 Payment Date 07/17/26 | | | Vendor 46849 | | XTIVITY SOLUTIONS, LLC | | | Status Issued | |
| | | | | *** Payment Total | | | 2,300.00 | 0.00 | 2,300.00 |
| | | | | *** Payment Code CHK Total | | | 345,749.59 | 0.00 | 345,749.59 |
| | | | | Payment Count | | | 58 | | |
| | | | | *** Cash Code 1414 Total | | | 366,758.84 | 0.00 | 366,758.84 |
| | | | | Payment Count | | | 70 | | |
| | | | | *** Pay Group 1000 USD Total | | | 366,758.84 | 0.00 | 366,758.84 |
| | | | | Payment Count | | | 70 | | |

AP255 Date: 07/17/26 JOB SUBMISSION PARAMETERS
Time: 11:34

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071726 - 071726
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540735 Payment Date 07/17/26 | | | Vendor 43804 | | ALOHA DOCUMENT SERVICES, INC | | | Status Issued | |
| 43804 | 226227 | | IX | 170 | 08/09/26 | | 167.00 | 0.00 | 167.00 |
| | | | *** Payment Total | | | | 167.00 | 0.00 | 167.00 |
| Payment Number 540736 Payment Date 07/17/26 | | | Vendor 13020 | | FIDLAR TECHNOLOGIES INC | | | Status Issued | |
| 13020 | 0575849-IN | | IX | 141 | 07/30/26 | | 1,576.50 | 0.00 | 1,576.50 |
| 13020 | 0710606-IN | | IX | 150 | 07/30/26 | | 5,575.04 | 0.00 | 5,575.04 |
| | | | *** Payment Total | | | | 7,151.54 | 0.00 | 7,151.54 |
| Payment Number 540737 Payment Date 07/17/26 | | | Vendor 11487 | | IMAGING SYSTEMS INC | | | Status Issued | |
| 11487 | 18226-04 | | IX | 120 | 08/01/26 | | 748.12 | 0.00 | 748.12 |
| | | | *** Payment Total | | | | 748.12 | 0.00 | 748.12 |
| Payment Number 540738 Payment Date 07/17/26 | | | Vendor 11753 | | TITAN IMAGE GROUP INC | | | Status Issued | |
| 11753 | 64290 | | IX | 120 | 07/29/26 | | 210.00 | 0.00 | 210.00 |
| | | | *** Payment Total | | | | 210.00 | 0.00 | 210.00 |
| Payment Number 540739 Payment Date 07/17/26 | | | Vendor 44522 | | TOSHIBA AMERICA BUSINESS | | | Status Issued | |
| 44522 | 6880547 | | IX | 170 | 07/31/26 | | 522.69 | 0.00 | 522.69 |
| | | | *** Payment Total | | | | 522.69 | 0.00 | 522.69 |
| Payment Number 540740 Payment Date 07/17/26 | | | Vendor 10544 | | TRADEMARK PRODUCTS INC | | | Status Issued | |
| 10544 | 882127 | | IX | 170 | 08/05/26 | | 28.80 | 0.00 | 28.80 |
| | | | *** Payment Total | | | | 28.80 | 0.00 | 28.80 |
| | | *** Payment Code ACH Total | | | | | 8,828.15 | 0.00 | 8,828.15 |
| | | Payment Count | | | | | 6 | | |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232622 Payment Date 07/17/26 | | | Vendor 11248 | | | | COMPLETE FENCE LLC | Status Issued | |
| 11248 | RES-ACC-26-000809 | | IX | 170 | 08/06/26 | | 100.00 | 0.00 | 100.00 |
| 11248 | RES-ACC-26-001094 | | IX | 170 | 08/07/26 | | 100.00 | 0.00 | 100.00 |
| 11248 | RES-ACC-26-001274 | | IX | 170 | 08/07/26 | | 100.00 | 0.00 | 100.00 |
| 11248 | RES-ACC-26-001582 | | IX | 170 | 08/01/26 | | 100.00 | 0.00 | 100.00 |
| 11248 | RES-ACC-26-001686 | | IX | 170 | 08/01/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 500.00 | 0.00 | 500.00 |
| Payment Number 1232623 Payment Date 07/17/26 | | | Vendor 11521 | | | | CORVEL CORPORATION | Status Issued | |
| 11521 | 2057831 | | IX | 102 | 07/02/26 | | 38.00 | 0.00 | 38.00 |
| 11521 | 2059703 | | IX | 102 | 07/15/26 | | 201.00 | 0.00 | 201.00 |
| 11521 | 2060836 | | IX | 102 | 07/18/26 | | 1,638.00 | 0.00 | 1,638.00 |
| 11521 | 2061255 | | IX | 102 | 07/18/26 | | 100.00 | 0.00 | 100.00 |
| 11521 | 2066542 | | IX | 102 | 07/22/26 | | 201.00 | 0.00 | 201.00 |
| 11521 | 2073542 | | IX | 102 | 07/26/26 | | 998.00 | 0.00 | 998.00 |
| 11521 | 2073543 | | IX | 102 | 07/26/26 | | 998.00 | 0.00 | 998.00 |
| 11521 | 2073544 | | IX | 102 | 07/26/26 | | 998.00 | 0.00 | 998.00 |
| 11521 | 2073545 | | IX | 102 | 07/26/26 | | 998.00 | 0.00 | 998.00 |
| 11521 | 2073546 | | IX | 102 | 07/26/26 | | 1,199.00 | 0.00 | 1,199.00 |
| 11521 | 2073547 | | IX | 102 | 07/26/26 | | 1,199.00 | 0.00 | 1,199.00 |
| 11521 | 2073548 | | IX | 102 | 07/26/26 | | 201.00 | 0.00 | 201.00 |
| 11521 | 2073549 | | IX | 102 | 07/26/26 | | 201.00 | 0.00 | 201.00 |
| 11521 | 2073550 | | IX | 102 | 07/26/26 | | 1,199.00 | 0.00 | 1,199.00 |
| 11521 | 2073551 | | IX | 102 | 07/26/26 | | 201.00 | 0.00 | 201.00 |
| 11521 | 2073552 | | IX | 102 | 07/26/26 | | 201.00 | 0.00 | 201.00 |
| 11521 | 2073553 | | IX | 102 | 07/26/26 | | 1,080.00 | 0.00 | 1,080.00 |
| 11521 | 2073554 | | IX | 102 | 07/26/26 | | 1,199.00 | 0.00 | 1,199.00 |
| 11521 | 2073555 | | IX | 102 | 07/26/26 | | 201.00 | 0.00 | 201.00 |
| | | | *** Payment Total | | | | 13,051.00 | 0.00 | 13,051.00 |
| Payment Number 1232624 Payment Date 07/17/26 | | | Vendor 39918 | | | | COVETRUS NORTH AMERICA LLC | Status Issued | |
| 39918 | 750003763213 | | IX | 120 | 07/26/26 | | 87.50 | 0.00 | 87.50 |
| 39918 | 750003766033 | | IX | 120 | 07/24/26 | | 177.50 | 0.00 | 177.50 |
| | | | *** Payment Total | | | | 265.00 | 0.00 | 265.00 |
| Payment Number 1232625 Payment Date 07/17/26 | | | Vendor 39918 | | | | COVETRUS NORTH AMERICA | Status Issued | |
| 39918 | FL37449 | | IX | 120 | 07/29/26 | | 380.40 | 0.00 | 380.40 |
| 39918 | FL39530 | | IX | 120 | 07/29/26 | | 384.93 | 0.00 | 384.93 |
| 39918 | FL54928 | | IX | 120 | 07/30/26 | | 174.34 | 0.00 | 174.34 |
| 39918 | FL90930 | | IX | 120 | 08/05/26 | | 165.90 | 0.00 | 165.90 |
| 39918 | FM07538 | | IX | 120 | 08/06/26 | | 280.90 | 0.00 | 280.90 |
| | | | *** Payment Total | | | | 1,386.47 | 0.00 | 1,386.47 |
| Payment Number 1232626 Payment Date 07/17/26 | | | Vendor 12434 | | | | CURRIE MOTORS | Status Issued | |
| 12434 | M4958 | | IX | 120 | 06/26/26 | | 59,729.00 | 0.00 | 59,729.00 |
| | | | *** Payment Total | | | | 59,729.00 | 0.00 | 59,729.00 |
| Payment Number 1232627 Payment Date 07/17/26 | | | Vendor 27954 | | | | GROOT, INC | Status Issued | |
| 27954 | 16746401T107 | | IX | 120 | 07/31/26 | | 94.03 | 0.00 | 94.03 |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232627 Payment Date 07/17/26 | | | Vendor 27954 | | GROOT, INC | | | Status Issued | |
| | | | *** Payment Total | | | | 94.03 | 0.00 | 94.03 |
| Payment Number 1232628 Payment Date 07/17/26 | | | Vendor 11219 | | HOME DEPOT CREDIT SERVICES | | | Status Issued | |
| 11219 | 4018 2478 052126A | | IX | 120 | 06/20/26 | | 1,487.24 | 0.00 | 1,487.24 |
| | | | *** Payment Total | | | | 1,487.24 | 0.00 | 1,487.24 |
| Payment Number 1232629 Payment Date 07/17/26 | | | Vendor 12225 | | IDEXX DISTRIBUTION INC | | | Status Issued | |
| 12225 | 3204440087 | | IX | 120 | 07/29/26 | | 1,061.84 | 0.00 | 1,061.84 |
| 12225 | 3204614095 | | IX | 120 | 07/31/26 | | 233.10 | 0.00 | 233.10 |
| | | | *** Payment Total | | | | 1,294.94 | 0.00 | 1,294.94 |
| Payment Number 1232630 Payment Date 07/17/26 | | | Vendor 10241 | | ILLINOIS TOLLWAY | | | Status Issued | |
| 10241 | G129000009220 | | IX | 170 | 08/05/26 | | 181.05 | 0.00 | 181.05 |
| | | | *** Payment Total | | | | 181.05 | 0.00 | 181.05 |
| Payment Number 1232631 Payment Date 07/17/26 | | | Vendor 10809 | | INSIGHT PUBLIC SECTOR INC | | | Status Issued | |
| 10809 | 1101396720 | | IX | 150 | 07/15/26 | | 488.04 | 0.00 | 488.04 |
| | | | *** Payment Total | | | | 488.04 | 0.00 | 488.04 |
| Payment Number 1232632 Payment Date 07/17/26 | | | Vendor 13975 | | MIDWEST VETERINARY SUPPLY INC | | | Status Issued | |
| 13975 | 29094458-000 | | IX | 120 | 07/29/26 | | 270.55 | 0.00 | 270.55 |
| | | | *** Payment Total | | | | 270.55 | 0.00 | 270.55 |
| Payment Number 1232633 Payment Date 07/17/26 | | | Vendor 14167 | | NORTHERN ILLINOIS ELEVATOR | | | Status Issued | |
| 14167 | 2122 | | IX | 170 | 06/28/26 | | 200.00 | 0.00 | 200.00 |
| 14167 | 2132 | | IX | 170 | 07/19/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 250.00 | 0.00 | 250.00 |
| Payment Number 1232634 Payment Date 07/17/26 | | | Vendor 39549 | | ODP BUSINESS SOLUTIONS, LLC | | | Status Issued | |
| 39549 | 472437915001 | | IX | 170 | 07/22/26 | | 106.01 | 0.00 | 106.01 |
| | | | *** Payment Total | | | | 106.01 | 0.00 | 106.01 |
| Payment Number 1232635 Payment Date 07/17/26 | | | Vendor 10369 | | PADDOCK PUBLICATIONS INC | | | Status Issued | |
| 10369 | 384153 | | IX | 170 | 08/05/26 | | 570.40 | 0.00 | 570.40 |
| | | | *** Payment Total | | | | 570.40 | 0.00 | 570.40 |
| Payment Number 1232636 Payment Date 07/17/26 | | | Vendor 10749 | | PARTS TOWN LLC | | | Status Issued | |
| 10749 | 2109352163 | | IX | 120 | 07/03/26 | | 460.89 | 0.00 | 460.89 |
| | | | *** Payment Total | | | | 460.89 | 0.00 | 460.89 |
| Payment Number 1232637 Payment Date 07/17/26 | | | Vendor 14270 | | PATTERSON VETERINARY SPPLY INC | | | Status Issued | |
| 14270 | 3043895294 | | IX | 120 | 07/30/26 | | 780.38 | 0.00 | 780.38 |
| | | | *** Payment Total | | | | 780.38 | 0.00 | 780.38 |
| Payment Number 1232638 Payment Date 07/17/26 | | | Vendor 48299 | | SCHWALM, EILEEN MARIE | | | Status Issued | |
| 48299 | EXP20260608 | | IX | 170 | 07/14/26 | | 74.00 | 0.00 | 74.00 |
| | | | *** Payment Total | | | | 74.00 | 0.00 | 74.00 |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232639 Payment Date 07/17/26 | | | Vendor 23017 | | | | TRINITY RISK SOLUTIONS | Status Issued | |
| 23017 | S-INV001324 | | IX | 102 | 07/31/26 | | 14,764.00 | 0.00 | 14,764.00 |
| | | | *** Payment Total | | | | 14,764.00 | 0.00 | 14,764.00 |
| Payment Number 1232640 Payment Date 07/17/26 | | | Vendor 11173 | | | | VERITEXT | Status Issued | |
| 11173 | 9403431 | | IX | 170 | 08/12/26 | | 579.30 | 0.00 | 579.30 |
| | | | *** Payment Total | | | | 579.30 | 0.00 | 579.30 |
| Payment Number 1232641 Payment Date 07/17/26 | | | Vendor 10037 | | | | WEST BRANCH WATER RECLAMATION | Status Issued | |
| 10037 | 036667-000 062526 | | IX | 120 | 07/25/26 | | 215.99 | 0.00 | 215.99 |
| | | | *** Payment Total | | | | 215.99 | 0.00 | 215.99 |
| Payment Number 1232642 Payment Date 07/17/26 | | | Vendor 46131 | | | | WOOD DALE PHARMACY LLC | Status Issued | |
| 46131 | 111313 | | IX | 120 | 07/30/26 | | 59.65 | 0.00 | 59.65 |
| | | | *** Payment Total | | | | 59.65 | 0.00 | 59.65 |
| Payment Number 1232643 Payment Date 07/17/26 | | | Vendor 26603 | | | | ZOETIS US LLC | Status Issued | |
| 26603 | 9032407310 | | IX | 120 | 07/29/26 | | 1,112.00 | 0.00 | 1,112.00 |
| | | | *** Payment Total | | | | 1,112.00 | 0.00 | 1,112.00 |
| | | *** Payment Code CHK Total | | | | | 97,719.94 | 0.00 | 97,719.94 |
| | | | Payment Count | | | | 22 | | |
| | | *** Cash Code 1414 Total | | | | | 106,548.09 | 0.00 | 106,548.09 |
| | | | Payment Count | | | | 28 | | |
| | | *** Pay Group 1100 USD Total | | | | | 106,548.09 | 0.00 | 106,548.09 |
| | | | Payment Count | | | | 28 | | |

AP255 Date: 07/17/26 JOB SUBMISSION PARAMETERS
Time: 11:35

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071726 - 071726
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540741 Payment Date 07/17/26 | | | Vendor 10674 | | AIRGAS USA | | | Status Issued | |
| 10674 | 9173096593 | | IX | 100 | 07/22/26 | | 748.20 | 0.00 | 748.20 |
| 10674 | 9173636626 | | IX | 100 | 08/08/26 | | 351.00 | 0.00 | 351.00 |
| 10674 | 9173756220 | | IX | 100 | 08/12/26 | | 421.20 | 0.00 | 421.20 |
| 10674 | 9801211987 | | IX | 100 | 08/07/26 | | 280.80 | 0.00 | 280.80 |
| 10674 | 9801213292 | | IX | 100 | 08/13/26 | | 351.00 | 0.00 | 351.00 |
| 10674 | 9801213293 | | IX | 100 | 08/13/26 | | 280.80 | 0.00 | 280.80 |
| 10674 | 9801213295 | | IX | 100 | 08/13/26 | | 421.20 | 0.00 | 421.20 |
| 10674 | 9801213296 | | IX | 100 | 08/13/26 | | 351.00 | 0.00 | 351.00 |
| | | *** Payment Total | | | | | 3,205.20 | 0.00 | 3,205.20 |
| Payment Number 540742 Payment Date 07/17/26 | | | Vendor 10068 | | WAREHOUSE DIRECT, INC. | | | Status Issued | |
| 10068 | 6165865-0 | | IX | 100 | 08/08/26 | | 7,831.20 | 0.00 | 7,831.20 |
| | | *** Payment Total | | | | | 7,831.20 | 0.00 | 7,831.20 |
| | | *** Payment Code ACH Total | | | | | 11,036.40 | 0.00 | 11,036.40 |
| | | Payment Count | | | | | 2 | | |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232644 | Payment Date 07/17/26 | Vendor 31832 | ACCELERATED CARE PLUS LEASING | | | | | Status Issued | |
| 31832 | 2172790 | -999 | IX | 100 | 08/30/26 | | 747.07- | 0.00 | 747.07- |
| 31832 | 2172790 999A | | | 100 | 08/30/26 | | 747.07 | 0.00 | 747.07 |
| 31832 | 2178055 | -999 | IX | 100 | 08/30/26 | | 747.07- | 0.00 | 747.07- |
| 31832 | 2178055 999A | | | 100 | 08/30/26 | | 747.07 | 0.00 | 747.07 |
| 31832 | 2183103 | -999 | IX | 100 | 08/30/26 | | 747.07- | 0.00 | 747.07- |
| 31832 | 2183103 999A | | | 100 | 08/30/26 | | 747.07 | 0.00 | 747.07 |
| 31832 | 2188469 | -999 | IX | 100 | 08/30/26 | | 747.07- | 0.00 | 747.07- |
| 31832 | 2188469 999A | | | 100 | 08/30/26 | | 747.07 | 0.00 | 747.07 |
| 31832 | 2193934 | -999 | IX | 100 | 08/30/26 | | 747.07- | 0.00 | 747.07- |
| 31832 | 2193934 999A | | | 100 | 08/30/26 | | 747.07 | 0.00 | 747.07 |
| 31832 | 2199712 | -999 | IX | 100 | 08/30/26 | | 747.07- | 0.00 | 747.07- |
| 31832 | 2199712 999A | | | 100 | 08/30/26 | | 747.07 | 0.00 | 747.07 |
| 31832 | 2205102 | -999 | IX | 100 | 08/30/26 | | 747.07- | 0.00 | 747.07- |
| 31832 | 2205102 999A | | | 100 | 08/30/26 | | 747.07 | 0.00 | 747.07 |
| 31832 | 2216217 | | IX | 100 | 08/09/26 | | 747.07 | 0.00 | 747.07 |
| | | *** Payment Total | | | | | 747.07 | 0.00 | 747.07 |
| Payment Number 1232645 | Payment Date 07/17/26 | Vendor 45310 | FLORES GUTIERREZ, VERONICA | | | | | Status Issued | |
| 45310 | EXP20260706 | | IX | 100 | 07/10/26 | | 50.00 | 0.00 | 50.00 |
| | | *** Payment Total | | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1232646 | Payment Date 07/17/26 | Vendor 11812 | HD SUPPLY | | | | | Status Issued | |
| 11812 | 9243590675 | | IX | 100 | 01/02/26 | | 1,769.00 | 0.00 | 1,769.00 |
| 11812 | 9243946825 | | IX | 100 | 01/11/26 | | 923.10 | 0.00 | 923.10 |
| | | *** Payment Total | | | | | 2,692.10 | 0.00 | 2,692.10 |
| Payment Number 1232647 | Payment Date 07/17/26 | Vendor 44692 | PRAIRIE FARMS ROCKFORD | | | | | Status Issued | |
| 44692 | 9014989 | | IX | 100 | 07/22/26 | | 698.67 | 0.00 | 698.67 |
| | | *** Payment Total | | | | | 698.67 | 0.00 | 698.67 |
| Payment Number 1232648 | Payment Date 07/17/26 | Vendor 34012 | REDSAIL TECHNOLOGIES, LLC | | | | | Status Issued | |
| 34012 | RSTSCI-252801 | | IX | 100 | 08/01/26 | | 596.24 | 0.00 | 596.24 |
| | | *** Payment Total | | | | | 596.24 | 0.00 | 596.24 |
| Payment Number 1232649 | Payment Date 07/17/26 | Vendor 10555 | SYSCO FOOD SERVICES-CHICAGO | | | | | Status Issued | |
| 10555 | 924350144 | | IX | 100 | 08/05/26 | | 31.53 | 0.00 | 31.53 |
| 10555 | 924367223 | | IX | 100 | 08/12/26 | | 365.67 | 0.00 | 365.67 |
| 10555 | 924367227 | | IX | 100 | 08/12/26 | | 4,956.72 | 0.00 | 4,956.72 |
| 10555 | 924367228 | | IX | 100 | 08/12/26 | | 4,770.89 | 0.00 | 4,770.89 |
| | | *** Payment Total | | | | | 10,124.81 | 0.00 | 10,124.81 |
| Payment Number 1232650 | Payment Date 07/17/26 | Vendor 19633 | UPTODATE | | | | | Status Issued | |
| 19633 | IN-LCI-098487 | | IX | 100 | 08/14/26 | | 669.00 | 0.00 | 669.00 |
| | | *** Payment Total | | | | | 669.00 | 0.00 | 669.00 |
| | | *** Payment Code CHK Total | | | | | 15,577.89 | 0.00 | 15,577.89 |
| | | Payment Count | | | | | 7 | | |

Payment Date Range 07/17/26 thru 07/17/26

Cash Code 1414 Bank 071923909 Payment Currency USD

| | | | |
|---|---|---|---|
| *** Cash Code 1414 Total | 26,614.29 | 0.00 | 26,614.29 |
| Payment Count | 9 | | |
| *** Pay Group 1200 USD Total | 26,614.29 | 0.00 | 26,614.29 |
| Payment Count | 9 | | |

AP255 Date: 07/17/26 JOB SUBMISSION PARAMETERS
Time: 11:35

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071726 - 071726
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232651 Payment Date 07/17/26 | | | Vendor 11934 | | CSC SERVICEWORKS INC | | | Status Issued | |
| 11934 | 5435365 | | IX | 120 | 07/31/26 | | 79.80 | 0.00 | 79.80 |
| | | | *** Payment Total | | | | 79.80 | 0.00 | 79.80 |
| Payment Number 1232652 Payment Date 07/17/26 | | | Vendor 18246 | | VACALA, GABRIELLE M | | | Status Issued | |
| 18246 | EXP20260619 | | IX | 120 | 07/19/26 | | 64.93 | 0.00 | 64.93 |
| | | | *** Payment Total | | | | 64.93 | 0.00 | 64.93 |
| | | *** Payment Code CHK Total | | | | | 144.73 | 0.00 | 144.73 |
| | | Payment Count | | | | | 2 | | |
| | | *** Cash Code 1414 Total | | | | | 144.73 | 0.00 | 144.73 |
| | | Payment Count | | | | | 2 | | |
| | | *** Pay Group 1300 USD Total | | | | | 144.73 | 0.00 | 144.73 |
| | | Payment Count | | | | | 2 | | |

AP255 Date: 07/17/26 JOB SUBMISSION PARAMETERS
Time: 11:35

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071726 - 071726
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540743 Payment Date 07/17/26 | | | Vendor 12232 | | LOGICALIS INC | | | Status Issued | |
| 12232 | S175227 | | IX | 101 | 08/05/26 | | 2,175.38 | 0.00 | 2,175.38 |
| | | | *** Payment Total | | | | 2,175.38 | 0.00 | 2,175.38 |
| Payment Number 540744 Payment Date 07/17/26 | | | Vendor 13227 | | NORTHEAST DUPAGE FAMILY AND | | | Status Issued | |
| 13227 | PEACE-JUNE2026 | | IX | 130 | 07/30/26 | | 455.00 | 0.00 | 455.00 |
| 13227 | STEPUP-JUNE2026 | | IX | 130 | 07/30/26 | | 1,820.00 | 0.00 | 1,820.00 |
| | | | *** Payment Total | | | | 2,275.00 | 0.00 | 2,275.00 |
| | | *** Payment Code ACH Total | | | | | 4,450.38 | 0.00 | 4,450.38 |
| | | Payment Count | | | | | 2 | | |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232653 Payment Date 07/17/26 | | | Vendor 12100 | | HOV SERVICES INC | | | Status Issued | |
| 12100 | 0000425242 | | IX | 102 | 07/29/26 | | 1,601.76 | 0.00 | 1,601.76 |
| | | | *** Payment Total | | | | 1,601.76 | 0.00 | 1,601.76 |
| Payment Number 1232654 Payment Date 07/17/26 | | | Vendor 13540 | | KANE COUNTY | | | Status Issued | |
| 13540 | IN000522195 | | IX | 131 | 06/30/26 | | 202.78 | 0.00 | 202.78 |
| 13540 | JUN-26.DST.KCJJC | | IX | 131 | 08/01/26 | | 45,325.00 | 0.00 | 45,325.00 |
| | | | *** Payment Total | | | | 45,527.78 | 0.00 | 45,527.78 |
| Payment Number 1232655 Payment Date 07/17/26 | | | Vendor 10313 | | PRIMO BRANDS | | | Status Issued | |
| 10313 | 06F8760020762 | | IX | 104 | 07/30/26 | | 86.93 | 0.00 | 86.93 |
| | | | *** Payment Total | | | | 86.93 | 0.00 | 86.93 |
| | | *** Payment Code CHK Total | | | | | 47,216.47 | 0.00 | 47,216.47 |
| | | | Payment Count | | | | 3 | | |
| | | *** Cash Code 1414 Total | | | | | 51,666.85 | 0.00 | 51,666.85 |
| | | | Payment Count | | | | 5 | | |
| | *** Pay Group 1400 USD Total | | | | | | 51,666.85 | 0.00 | 51,666.85 |
| | | | Payment Count | | | | 5 | | |

AP255 Date: 07/17/26 JOB SUBMISSION PARAMETERS
Time: 11:36

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071726 - 071726
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540745 Payment Date 07/17/26 | | | Vendor 41480 | | | | AL WARREN OIL COMPANY INC | Status Issued | |
| 41480 | W1852308 | | IX | 100 | 07/12/26 | | 26,669.70 | 0.00 | 26,669.70 |
| 41480 | W1853969 | | IX | 100 | 07/18/26 | | 27,890.34 | 0.00 | 27,890.34 |
| 41480 | W1857911 | | IX | 100 | 08/01/26 | | 26,902.86 | 0.00 | 26,902.86 |
| | | | *** Payment Total | | | | 81,462.90 | 0.00 | 81,462.90 |
| Payment Number 540746 Payment Date 07/17/26 | | | Vendor 26753 | | | | AMAZON CAPITAL SERVICES | Status Issued | |
| 26753 | 1JL1-LQH1-LPX4 | | IX | 100 | 07/22/26 | | 48.92 | 0.00 | 48.92 |
| | | | *** Payment Total | | | | 48.92 | 0.00 | 48.92 |
| Payment Number 540747 Payment Date 07/17/26 | | | Vendor 31650 | | | | BUILDERS PAVING, LLC | Status Issued | |
| 31650 | 8361-PE01 | | IX | 101 | 07/25/26 | | 86,506.84 | 0.00 | 86,506.84 |
| | | | *** Payment Total | | | | 86,506.84 | 0.00 | 86,506.84 |
| Payment Number 540748 Payment Date 07/17/26 | | | Vendor 27908 | | | | C.A. SHORT COMPANY | Status Issued | |
| 27908 | 2841136 MTC | | IX | 100 | 07/11/26 | | 26.00 | 0.00 | 26.00 |
| | | | *** Payment Total | | | | 26.00 | 0.00 | 26.00 |
| Payment Number 540749 Payment Date 07/17/26 | | | Vendor 12170 | | | | HENDERSON PRODUCTS INC | Status Issued | |
| 12170 | 451158 | | IX | 100 | 07/19/26 | | 73.39 | 0.00 | 73.39 |
| | | | *** Payment Total | | | | 73.39 | 0.00 | 73.39 |
| Payment Number 540750 Payment Date 07/17/26 | | | Vendor 10843 | | | | K-FIVE CONSTRUCTION CORP | Status Issued | |
| 10843 | 77706 | | IX | 100 | 07/25/26 | | 476.94 | 0.00 | 476.94 |
| | | | *** Payment Total | | | | 476.94 | 0.00 | 476.94 |
| Payment Number 540751 Payment Date 07/17/26 | | | Vendor 10352 | | | | MONROE TRUCK EQUIPMENT INC | Status Issued | |
| 10352 | 66122 | | IX | 100 | 07/16/26 | | 1,525.00 | 0.00 | 1,525.00 |
| | | | *** Payment Total | | | | 1,525.00 | 0.00 | 1,525.00 |
| Payment Number 540752 Payment Date 07/17/26 | | | Vendor 10055 | | | | MURPHY ACE HARDWARE | Status Issued | |
| 10055 | 959842 | | IX | 100 | 07/26/26 | | 35.95 | 0.00 | 35.95 |
| | | | *** Payment Total | | | | 35.95 | 0.00 | 35.95 |
| Payment Number 540753 Payment Date 07/17/26 | | | Vendor 10549 | | | | RED WING BUSINESS ADVANTAGE | Status Issued | |
| 10549 | 123ST1-4776424 | | IX | 100 | 06/15/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 540754 Payment Date 07/17/26 | | | Vendor 41569 | | | | TECMA ASSOCIATES, INC | Status Issued | |
| 41569 | 6448-12 WO2 | | IX | 100 | 08/06/26 | | 2,374.40 | 0.00 | 2,374.40 |
| | | | *** Payment Total | | | | 2,374.40 | 0.00 | 2,374.40 |
| Payment Number 540755 Payment Date 07/17/26 | | | Vendor 44522 | | | | TOSHIBA AMERICA BUSINESS | Status Issued | |
| 44522 | 6880550 | | IX | 100 | 07/31/26 | | 716.16 | 0.00 | 716.16 |
| | | | *** Payment Total | | | | 716.16 | 0.00 | 716.16 |
| | | *** Payment Code ACH Total | | | | | 173,446.50 | 0.00 | 173,446.50 |
| | | Payment Count | | | | | 11 | | |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232656 Payment Date 07/17/26 | | Vendor 12573 | ALEXANDER EQUIPMENT | | | | | Status Issued | |
| 12573 | 227307 | | IX | 100 | 07/30/26 | | 5.85 | 0.00 | 5.85 |
| | | | *** Payment Total | | | | 5.85 | 0.00 | 5.85 |
| Payment Number 1232657 Payment Date 07/17/26 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 6307520720062026 FINAL | | IX | 100 | 07/19/26 | | 33.11 | 0.00 | 33.11 |
| | | | *** Payment Total | | | | 33.11 | 0.00 | 33.11 |
| Payment Number 1232658 Payment Date 07/17/26 | | Vendor 23241 | CITY OF CHICAGO FMPS | | | | | Status Issued | |
| 23241 | 497482 | | IX | 100 | 08/07/26 | | 1,000.00 | 0.00 | 1,000.00 |
| | | | *** Payment Total | | | | 1,000.00 | 0.00 | 1,000.00 |
| Payment Number 1232659 Payment Date 07/17/26 | | Vendor 10959 | CITY OF NAPERVILLE | | | | | Status Issued | |
| 10959 | 232329-154710 062326 | | IX | 100 | 07/13/26 | | 132.61 | 0.00 | 132.61 |
| | | | *** Payment Total | | | | 132.61 | 0.00 | 132.61 |
| Payment Number 1232660 Payment Date 07/17/26 | | Vendor 10378 | CITY OF WEST CHICAGO | | | | | Status Issued | |
| 10378 | 05158-02 070126 | | IX | 100 | 07/31/26 | | 888.33 | 0.00 | 888.33 |
| | | | *** Payment Total | | | | 888.33 | 0.00 | 888.33 |
| Payment Number 1232661 Payment Date 07/17/26 | | Vendor 27587 | CLEAN CUT TREE SERVICE INC | | | | | Status Issued | |
| 27587 | 8172-PE03 FINAL | | IX | 100 | 07/11/26 | | 8,500.00 | 0.00 | 8,500.00 |
| | | | *** Payment Total | | | | 8,500.00 | 0.00 | 8,500.00 |
| Payment Number 1232662 Payment Date 07/17/26 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 0973332000 070726 | | IX | 100 | 08/06/26 | | 59.93 | 0.00 | 59.93 |
| 10023 | 2327038000 062426 | | IX | 100 | 07/24/26 | | 22.00 | 0.00 | 22.00 |
| 10023 | 3146133333 070826 | | IX | 100 | 08/07/26 | | 118.62 | 0.00 | 118.62 |
| 10023 | 3227374000 062926 | | IX | 100 | 07/29/26 | | 42.35 | 0.00 | 42.35 |
| 10023 | 5106001111 062526 | | IX | 100 | 07/25/26 | | 70.88 | 0.00 | 70.88 |
| 10023 | 5769111222 062426 | | IX | 100 | 07/24/26 | | 595.94 | 0.00 | 595.94 |
| 10023 | 6143775000 070726 | | IX | 100 | 08/06/26 | | 22.00 | 0.00 | 22.00 |
| 10023 | 6466652222 063026 | | IX | 100 | 07/30/26 | | 124.98 | 0.00 | 124.98 |
| 10023 | 6781257000 070626 | | IX | 100 | 08/05/26 | | 77.29 | 0.00 | 77.29 |
| 10023 | 7305674000 062926 | | IX | 100 | 07/29/26 | | 57.54 | 0.00 | 57.54 |
| 10023 | 7363936000 062626 | | IX | 100 | 07/26/26 | | 64.91 | 0.00 | 64.91 |
| 10023 | 8244021222 062926 | | IX | 100 | 07/29/26 | | 183.52 | 0.00 | 183.52 |
| 10023 | 8336964000 062626 | | IX | 100 | 07/26/26 | | 46.98 | 0.00 | 46.98 |
| 10023 | 9064134000 070226 | | IX | 100 | 08/01/26 | | 62.55 | 0.00 | 62.55 |
| | | | *** Payment Total | | | | 1,549.49 | 0.00 | 1,549.49 |
| Payment Number 1232663 Payment Date 07/17/26 | | Vendor 11506 | COMMERCIAL TIRE SERVICE - GH | | | | | Status Issued | |
| 11506 | 2220102449 | | IX | 100 | 07/26/26 | | 482.50 | 0.00 | 482.50 |
| | | | *** Payment Total | | | | 482.50 | 0.00 | 482.50 |
| Payment Number 1232664 Payment Date 07/17/26 | | Vendor 11486 | DELUXE TOWING INC | | | | | Status Issued | |
| 11486 | 99144 | | IX | 100 | 07/22/26 | | 103.00 | 0.00 | 103.00 |
| | | | *** Payment Total | | | | 103.00 | 0.00 | 103.00 |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232665 Payment Date 07/17/26 | | Vendor 47631 | ILF1, LLC | | | | | Status Issued | |
| 47631 | 175785 | | IX | 100 | 07/17/26 | | 28.64 | 0.00 | 28.64 |
| | | | *** Payment Total | | | | 28.64 | 0.00 | 28.64 |
| Payment Number 1232666 Payment Date 07/17/26 | | Vendor 10151 | FINKBINER EQUIPMENT CO | | | | | Status Issued | |
| 10151 | P67500 | | IX | 100 | 07/16/26 | | 518.34 | 0.00 | 518.34 |
| | | | *** Payment Total | | | | 518.34 | 0.00 | 518.34 |
| Payment Number 1232667 Payment Date 07/17/26 | | Vendor 29217 | GREAT LAKES CONCRETE, LLC | | | | | Status Issued | |
| 29217 | 519946 | | IX | 100 | 07/23/26 | | 118.50 | 0.00 | 118.50 |
| | | | *** Payment Total | | | | 118.50 | 0.00 | 118.50 |
| Payment Number 1232668 Payment Date 07/17/26 | | Vendor 27954 | GROOT, INC | | | | | Status Issued | |
| 27954 | 16745742T107 | | IX | 100 | 07/31/26 | | 1,896.82 | 0.00 | 1,896.82 |
| | | | *** Payment Total | | | | 1,896.82 | 0.00 | 1,896.82 |
| Payment Number 1232669 Payment Date 07/17/26 | | Vendor 11812 | HD SUPPLY FACILITIES | | | | | Status Issued | |
| 11812 | 0883074110 | | IX | 100 | 07/23/26 | | 422.94 | 0.00 | 422.94 |
| | | | *** Payment Total | | | | 422.94 | 0.00 | 422.94 |
| Payment Number 1232670 Payment Date 07/17/26 | | Vendor 13045 | ILLINOIS CENTRAL | | | | | Status Issued | |
| 13045 | 9500287485 | | IX | 100 | 08/01/26 | | 300.00 | 0.00 | 300.00 |
| | | | *** Payment Total | | | | 300.00 | 0.00 | 300.00 |
| Payment Number 1232671 Payment Date 07/17/26 | | Vendor 13272 | INTERSTATE BILLING SVC INC | | | | | Status Issued | |
| 13272 | 3046753316 | | IX | 100 | 07/30/26 | | 1,306.50 | 0.00 | 1,306.50 |
| | | | *** Payment Total | | | | 1,306.50 | 0.00 | 1,306.50 |
| Payment Number 1232672 Payment Date 07/17/26 | | Vendor 24920 | JX ENTERPRISES, INC | | | | | Status Issued | |
| 24920 | 25388929P | | IX | 100 | 07/30/26 | | 834.94 | 0.00 | 834.94 |
| | | | *** Payment Total | | | | 834.94 | 0.00 | 834.94 |
| Payment Number 1232673 Payment Date 07/17/26 | | Vendor 24397 | LAKESIDE INTERNATIONAL LLC | | | | | Status Issued | |
| 24397 | 7317312P | | IX | 100 | 07/19/26 | | 55.95 | 0.00 | 55.95 |
| 24397 | 7317497P | | IX | 100 | 07/19/26 | | 1,057.35 | 0.00 | 1,057.35 |
| | | | *** Payment Total | | | | 1,113.30 | 0.00 | 1,113.30 |
| Payment Number 1232674 Payment Date 07/17/26 | | Vendor 10139 | MCMASTER-CARR | | | | | Status Issued | |
| 10139 | 67194565 | | IX | 100 | 07/23/26 | | 16.93 | 0.00 | 16.93 |
| | | | *** Payment Total | | | | 16.93 | 0.00 | 16.93 |
| Payment Number 1232675 Payment Date 07/17/26 | | Vendor 47003 | MICHALEK, ADRIENNE | | | | | Status Issued | |
| 47003 | 01-14-300-002 | | IX | 100 | 08/08/26 | | 2,800.00 | 0.00 | 2,800.00 |
| | | | *** Payment Total | | | | 2,800.00 | 0.00 | 2,800.00 |
| Payment Number 1232676 Payment Date 07/17/26 | | Vendor 11213 | NAPA AUTO PARTS | | | | | Status Issued | |
| 11213 | 316361 | | IX | 100 | 07/17/26 | | 273.60 | 0.00 | 273.60 |
| 11213 | 316740 | | IX | 100 | 07/22/26 | | 90.60 | 0.00 | 90.60 |
| 11213 | 316744 | | IX | 100 | 07/22/26 | | 294.28 | 0.00 | 294.28 |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232676 Payment Date 07/17/26 | | Vendor 11213 | NAPA AUTO PARTS | | | | | Status Issued | |
| 11213 | 316757 | | IX | 100 | 07/22/26 | | 2,197.92 | 0.00 | 2,197.92 |
| 11213 | 317025 | | IX | 100 | 07/24/26 | | 212.91 | 0.00 | 212.91 |
| 11213 | 317196 | | IX | 100 | 07/26/26 | | 634.62 | 0.00 | 634.62 |
| 11213 | 317332 | | IX | 100 | 07/29/26 | | 43.64 | 0.00 | 43.64 |
| 11213 | 317382 | | IX | 100 | 07/29/26 | | 10.27 | 0.00 | 10.27 |
| 11213 | 317384 | | IX | 100 | 07/29/26 | | 61.62 | 0.00 | 61.62 |
| 11213 | 317468 | | IX | 100 | 07/30/26 | | 31.80 | 0.00 | 31.80 |
| 11213 | 317516 | | IX | 100 | 07/30/26 | | 124.56 | 0.00 | 124.56 |
| | | | *** Payment Total | | | | 3,975.82 | 0.00 | 3,975.82 |
| Payment Number 1232677 Payment Date 07/17/26 | | Vendor 11338 | NEW PIG CORPORATION | | | | | Status Issued | |
| 11338 | 25038718-01 | | IX | 100 | 07/12/26 | | 185.00 | 0.00 | 185.00 |
| | | | *** Payment Total | | | | 185.00 | 0.00 | 185.00 |
| Payment Number 1232678 Payment Date 07/17/26 | | Vendor 43733 | NORTHWEST LAWN & POWER | | | | | Status Issued | |
| 43733 | 30460 | | IX | 100 | 08/06/26 | | 129.95 | 0.00 | 129.95 |
| | | | *** Payment Total | | | | 129.95 | 0.00 | 129.95 |
| Payment Number 1232679 Payment Date 07/17/26 | | Vendor 10096 | PATSON INC | | | | | Status Issued | |
| 10096 | X101891296:01 | | IX | 100 | 07/16/26 | | 36.10 | 0.00 | 36.10 |
| 10096 | X101891296:02 | | IX | 100 | 07/17/26 | | 36.10 | 0.00 | 36.10 |
| | | | *** Payment Total | | | | 72.20 | 0.00 | 72.20 |
| Payment Number 1232680 Payment Date 07/17/26 | | Vendor 10363 | PRIORITY PRODUCTS INC. | | | | | Status Issued | |
| 10363 | 1033057-001 | | IX | 100 | 07/25/26 | | 22.60 | 0.00 | 22.60 |
| 10363 | 1033575 | | IX | 100 | 07/25/26 | | 537.58 | 0.00 | 537.58 |
| 10363 | 1033925 | | IX | 100 | 07/29/26 | | 1,650.00 | 0.00 | 1,650.00 |
| | | | *** Payment Total | | | | 2,210.18 | 0.00 | 2,210.18 |
| Payment Number 1232681 Payment Date 07/17/26 | | Vendor 11933 | SAINT FRANCIS PET CREMATORY | | | | | Status Issued | |
| 11933 | 92464 | | IX | 100 | 07/30/26 | | 220.00 | 0.00 | 220.00 |
| | | | *** Payment Total | | | | 220.00 | 0.00 | 220.00 |
| Payment Number 1232682 Payment Date 07/17/26 | | Vendor 13652 | SISLER'S ICE INC | | | | | Status Issued | |
| 13652 | 205004392 | | IX | 100 | 07/31/26 | | 149.00 | 0.00 | 149.00 |
| | | | *** Payment Total | | | | 149.00 | 0.00 | 149.00 |
| Payment Number 1232683 Payment Date 07/17/26 | | Vendor 48190 | SNODEPOT | | | | | Status Issued | |
| 48190 | INV013079 | | IX | 100 | 07/18/26 | | 1,241.00 | 0.00 | 1,241.00 |
| | | | *** Payment Total | | | | 1,241.00 | 0.00 | 1,241.00 |
| Payment Number 1232684 Payment Date 07/17/26 | | Vendor 10374 | TERMINAL SUPPLY CO | | | | | Status Issued | |
| 10374 | 29926-00 | | IX | 100 | 07/19/26 | | 535.74 | 0.00 | 535.74 |
| | | | *** Payment Total | | | | 535.74 | 0.00 | 535.74 |
| Payment Number 1232685 Payment Date 07/17/26 | | Vendor 48212 | TYLIN INTERNATIONAL | | | | | Status Issued | |
| 48212 | 30102606396 | | IX | 100 | 07/11/26 | | 3,837.25 | 0.00 | 3,837.25 |

AP255 Date 07/17/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
Time 11:36 Bank Account Payment History

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232685 Payment Date 07/17/26 | | | Vendor 48212 | | | | TYLIN INTERNATIONAL | Status Issued | |
| | | | | | | *** Payment Total | 3,837.25 | 0.00 | 3,837.25 |
| Payment Number 1232686 Payment Date 07/17/26 | | | Vendor 27170 | | | | VCNA PRAIRIE LLC | Status Issued | |
| 27170 | 892506997 | | IX | 100 | 07/04/26 | | 961.13 | 0.00 | 961.13 |
| | | | | | | *** Payment Total | 961.13 | 0.00 | 961.13 |
| Payment Number 1232687 Payment Date 07/17/26 | | | Vendor 10597 | | | | VERIZON WIRELESS | Status Issued | |
| 10597 | 6144952689 | | IX | 100 | 07/01/26 | | 996.46 | 0.00 | 996.46 |
| | | | | | | *** Payment Total | 996.46 | 0.00 | 996.46 |
| Payment Number 1232688 Payment Date 07/17/26 | | | Vendor 26490 | | | | VULCAN CONSTRUCTION MATERIALS | Status Issued | |
| 26490 | 6682109 | | IX | 100 | 07/12/26 | | 453.47 | 0.00 | 453.47 |
| 26490 | 6837252 | | IX | 100 | 07/30/26 | | 2,048.08 | 0.00 | 2,048.08 |
| 26490 | 6838783 | | IX | 100 | 07/30/26 | | 2,014.64 | 0.00 | 2,014.64 |
| 26490 | 6861729 | | IX | 100 | 08/06/26 | | 2,178.05 | 0.00 | 2,178.05 |
| 26490 | 6862383 | | IX | 100 | 08/06/26 | | 1,104.56 | 0.00 | 1,104.56 |
| | | | | | | *** Payment Total | 7,798.80 | 0.00 | 7,798.80 |
| Payment Number 1232689 Payment Date 07/17/26 | | | Vendor 10037 | | | | WEST BRANCH WATER RECLAMATION | Status Issued | |
| 10037 | 036759-000 062526 | | IX | 100 | 07/25/26 | | 89.68 | 0.00 | 89.68 |
| 10037 | 036917-000 062526 | | IX | 100 | 07/25/26 | | 31.05 | 0.00 | 31.05 |
| 10037 | 036919-000 062526 | | IX | 100 | 07/25/26 | | 80.67 | 0.00 | 80.67 |
| | | | | | | *** Payment Total | 201.40 | 0.00 | 201.40 |
| Payment Number 1232690 Payment Date 07/17/26 | | | Vendor 10072 | | | | WEST SIDE TRACTOR SALES | Status Issued | |
| 10072 | N87939 | | IX | 100 | 07/17/26 | | 233.67 | 0.00 | 233.67 |
| | | | | | | *** Payment Total | 233.67 | 0.00 | 233.67 |
| | | | | | | *** Payment Code CHK Total | 44,799.40 | 0.00 | 44,799.40 |
| | | | | | | Payment Count | 35 | | |
| | | | | | | *** Cash Code 1414 Total | 218,245.90 | 0.00 | 218,245.90 |
| | | | | | | Payment Count | 46 | | |
| | | | | | | *** Pay Group 1500 USD Total | 218,245.90 | 0.00 | 218,245.90 |
| | | | | | | Payment Count | 46 | | |

AP255 Date: 07/17/26 JOB SUBMISSION PARAMETERS
Time: 11:36

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071726 - 071726
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540756 Payment Date 07/17/26 Vendor 27908 C.A. SHORT COMPANY Status Issued | | | | | | | | | |
| 27908 | 2841136 SW | | IX | 100 | 07/11/26 | | 13.00 | 0.00 | 13.00 |
| | | | *** Payment Total | | | | 13.00 | 0.00 | 13.00 |
| Payment Number 540757 Payment Date 07/17/26 Vendor 10903 ENGINEERING RESOURCE ASSOC INC Status Issued | | | | | | | | | |
| 10903 | W2427300.14 | | IX | 100 | 06/19/26 | | 9,996.87 | 0.00 | 9,996.87 |
| | | | *** Payment Total | | | | 9,996.87 | 0.00 | 9,996.87 |
| Payment Number 540758 Payment Date 07/17/26 Vendor 10922 SCARCE Status Issued | | | | | | | | | |
| 10922 | 070720261 | | IX | 100 | 07/13/26 | | 19,583.33 | 0.00 | 19,583.33 |
| | | | *** Payment Total | | | | 19,583.33 | 0.00 | 19,583.33 |
| Payment Number 540759 Payment Date 07/17/26 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued | | | | | | | | | |
| 44522 | 6880564 | | IX | 100 | 07/31/26 | | 259.01 | 0.00 | 259.01 |
| | | | *** Payment Total | | | | 259.01 | 0.00 | 259.01 |
| | | *** Payment Code ACH Total | | | | | 29,852.21 | 0.00 | 29,852.21 |
| | | Payment Count | | | | | 4 | | |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232691 Payment Date 07/17/26 | | | Vendor 15154 | | | | AIRHART CONSTRUCTION CORP | | Status Issued |
| 15154 | RES-NEW-25-000914 | | IX | 100 | 08/09/26 | | 2,000.00 | 0.00 | 2,000.00 |
| | | | *** Payment Total | | | | 2,000.00 | 0.00 | 2,000.00 |
| Payment Number 1232692 Payment Date 07/17/26 | | | Vendor 48305 | | | | GDP HOMES ii | | Status Issued |
| 48305 | RES-NEW-25-000298 | | IX | 100 | 07/13/26 | | 2,000.00 | 0.00 | 2,000.00 |
| | | | *** Payment Total | | | | 2,000.00 | 0.00 | 2,000.00 |
| Payment Number 1232693 Payment Date 07/17/26 | | | Vendor 43081 | | | | MSTS RECEIVABLES LLC | | Status Issued |
| 43081 | EDF69ACE | | IX | 100 | 07/24/26 | | 175.96 | 0.00 | 175.96 |
| | | | *** Payment Total | | | | 175.96 | 0.00 | 175.96 |
| Payment Number 1232694 Payment Date 07/17/26 | | | Vendor 39549 | | | | ODP BUSINESS SOLUTIONS, LLC | | Status Issued |
| 39549 | 471963389001 | | IX | 100 | 07/16/26 | | 81.12 | 0.00 | 81.12 |
| | | | *** Payment Total | | | | 81.12 | 0.00 | 81.12 |
| Payment Number 1232695 Payment Date 07/17/26 | | | Vendor 48453 | | | | UNIVERSE CONSTRUCTION | | Status Issued |
| 48453 | RES-NEW-23-001411 | | IX | 100 | 07/13/26 | | 2,000.00 | 0.00 | 2,000.00 |
| | | | *** Payment Total | | | | 2,000.00 | 0.00 | 2,000.00 |
| | | *** Payment Code CHK Total | | | | | 6,257.08 | 0.00 | 6,257.08 |
| | | | Payment Count | | | | 5 | | |
| | | *** Cash Code 1414 Total | | | | | 36,109.29 | 0.00 | 36,109.29 |
| | | | Payment Count | | | | 9 | | |
| | *** Pay Group 1600 USD Total | | | | | | 36,109.29 | 0.00 | 36,109.29 |
| | | | Payment Count | | | | 9 | | |

AP255 Date: 07/17/26 JOB SUBMISSION PARAMETERS
Time: 11:36

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071726 - 071726
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540760 Payment Date 07/17/26 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 1JYX-QTX6-CT9Q | | IX | 100 | 08/08/26 | | 66.92 | 0.00 | 66.92 |
| 26753 | 1W79-Q7M7-L6M6 | | IX | 100 | 07/17/26 | | 33.23 | 0.00 | 33.23 |
| | | | *** Payment Total | | | | 100.15 | 0.00 | 100.15 |
| Payment Number 540761 Payment Date 07/17/26 | | | Vendor 10157 | | GRAINGER INC | | | Status Issued | |
| 10157 | 9947715778 | | IX | 100 | 07/10/26 | | 85.12 | 0.00 | 85.12 |
| | | | *** Payment Total | | | | 85.12 | 0.00 | 85.12 |
| Payment Number 540762 Payment Date 07/17/26 | | | Vendor 10124 | | GRAYBAR | | | Status Issued | |
| 10124 | 9353744471 | | IX | 100 | 07/30/26 | | 1,320.93 | 0.00 | 1,320.93 |
| | | | *** Payment Total | | | | 1,320.93 | 0.00 | 1,320.93 |
| Payment Number 540763 Payment Date 07/17/26 | | | Vendor 10843 | | K-FIVE CONSTRUCTION CORP | | | Status Issued | |
| 10843 | 77316 | | IX | 100 | 07/16/26 | | 79.09 | 0.00 | 79.09 |
| | | | *** Payment Total | | | | 79.09 | 0.00 | 79.09 |
| | | *** Payment Code ACH Total | | | | | 1,585.29 | 0.00 | 1,585.29 |
| | | Payment Count | | | | | 4 | | |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232696 Payment Date 07/17/26 | | Vendor 43718 | AQUATIC INFORMATICS INC. | | | | | Status Issued | |
| 43718 | 118526 | | IX | 100 | 07/16/26 | | 5,311.00 | 0.00 | 5,311.00 |
| | | | *** Payment Total | | | | 5,311.00 | 0.00 | 5,311.00 |
| Payment Number 1232697 Payment Date 07/17/26 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 630964720707 2026 | | IX | 100 | 08/06/26 | | 302.29 | 0.00 | 302.29 |
| 10008 | 630964750307 2026 | | IX | 100 | 08/06/26 | | 585.02 | 0.00 | 585.02 |
| 10008 | 630985030507 2026 | | IX | 100 | 08/03/26 | | 53.38 | 0.00 | 53.38 |
| 10008 | 630985480207 2026 | | IX | 100 | 08/03/26 | | 57.23 | 0.00 | 57.23 |
| | | | *** Payment Total | | | | 997.92 | 0.00 | 997.92 |
| Payment Number 1232698 Payment Date 07/17/26 | | Vendor 12891 | AUTOZONE INC | | | | | Status Issued | |
| 12891 | 03555134012 | | IX | 100 | 07/04/26 | | 42.66 | 0.00 | 42.66 |
| 12891 | 03555136977 | | IX | 100 | 07/09/26 | | 75.00 | 0.00 | 75.00 |
| | | | *** Payment Total | | | | 117.66 | 0.00 | 117.66 |
| Payment Number 1232699 Payment Date 07/17/26 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 1914936000 070826 | | IX | 100 | 08/07/26 | | 2,040.57 | 0.00 | 2,040.57 |
| 10023 | 9223633333 070226 | | IX | 100 | 08/01/26 | | 39,526.46 | 0.00 | 39,526.46 |
| | | | *** Payment Total | | | | 41,567.03 | 0.00 | 41,567.03 |
| Payment Number 1232700 Payment Date 07/17/26 | | Vendor 46764 | CONSTELLATION NEWENERGY - GAS | | | | | Status Issued | |
| 46764 | 4637917 | | IX | 100 | 08/13/26 | | 2,983.79 | 0.00 | 2,983.79 |
| | | | *** Payment Total | | | | 2,983.79 | 0.00 | 2,983.79 |
| Payment Number 1232701 Payment Date 07/17/26 | | Vendor 27603 | CORE & MAIN LP | | | | | Status Issued | |
| 27603 | Z301169 | | IX | 100 | 07/31/26 | | 930.00 | 0.00 | 930.00 |
| | | | *** Payment Total | | | | 930.00 | 0.00 | 930.00 |
| Payment Number 1232702 Payment Date 07/17/26 | | Vendor 10030 | DUKANE ASPHALT COMPANY | | | | | Status Issued | |
| 10030 | 9470 | | IX | 100 | 07/18/26 | | 336.72 | 0.00 | 336.72 |
| | | | *** Payment Total | | | | 336.72 | 0.00 | 336.72 |
| Payment Number 1232703 Payment Date 07/17/26 | | Vendor 11196 | FEDEX | | | | | Status Issued | |
| 11196 | 9-380-65686 | | IX | 100 | 08/14/26 | | 88.64 | 0.00 | 88.64 |
| | | | *** Payment Total | | | | 88.64 | 0.00 | 88.64 |
| Payment Number 1232704 Payment Date 07/17/26 | | Vendor 12234 | HAWKINS INC | | | | | Status Issued | |
| 12234 | 7457587 | | IX | 100 | 07/15/26 | | 20.00 | 0.00 | 20.00 |
| 12234 | 7458204 | | IX | 100 | 07/15/26 | | 10.00 | 0.00 | 10.00 |
| | | | *** Payment Total | | | | 30.00 | 0.00 | 30.00 |
| Payment Number 1232705 Payment Date 07/17/26 | | Vendor 15050 | JOSEPH J HENDERSON & SON INC | | | | | Status Issued | |
| 15050 | 82905 | | IX | 100 | 06/30/26 | | 511,160.62 | 0.00 | 511,160.62 |
| | | | *** Payment Total | | | | 511,160.62 | 0.00 | 511,160.62 |
| Payment Number 1232706 Payment Date 07/17/26 | | Vendor 10851 | MENARDS | | | | | Status Issued | |
| 10851 | 5542 | | IX | 100 | 08/06/26 | | 48.93 | 0.00 | 48.93 |
| 10851 | 5658 | | IX | 100 | 08/08/26 | | 69.40 | 0.00 | 69.40 |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232706 Payment Date 07/17/26 | | | Vendor 10851 | | | | MENARDS | Status Issued | |
| | | | | | | *** Payment Total | 118.33 | 0.00 | 118.33 |
| Payment Number 1232707 Payment Date 07/17/26 | | | Vendor 10999 | | | | METRO ENVIRONMENTAL | Status Issued | |
| 10999 | 26302 | | IX | 100 | 07/30/26 | | 525.00 | 0.00 | 525.00 |
| | | | | | | *** Payment Total | 525.00 | 0.00 | 525.00 |
| Payment Number 1232708 Payment Date 07/17/26 | | | Vendor 10057 | | | | NICOR GAS | Status Issued | |
| 10057 | 33730110005 070126 | | IX | 100 | 07/31/26 | | 1,982.22 | 0.00 | 1,982.22 |
| 10057 | 50957010007 070126 | | IX | 100 | 07/31/26 | | 406.42 | 0.00 | 406.42 |
| | | | | | | *** Payment Total | 2,388.64 | 0.00 | 2,388.64 |
| Payment Number 1232709 Payment Date 07/17/26 | | | Vendor 10418 | | | | REVERE ELECTRIC SUPPLY | Status Issued | |
| 10418 | S5539642.001 | | IX | 100 | 07/26/26 | | 1,495.00 | 0.00 | 1,495.00 |
| | | | | | | *** Payment Total | 1,495.00 | 0.00 | 1,495.00 |
| Payment Number 1232710 Payment Date 07/17/26 | | | Vendor 39476 | | | | ROWELL CHEMICAL CORPORATION | Status Issued | |
| 39476 | 1448520 | | IX | 100 | 08/06/26 | | 4,080.43 | 0.00 | 4,080.43 |
| | | | | | | *** Payment Total | 4,080.43 | 0.00 | 4,080.43 |
| Payment Number 1232711 Payment Date 07/17/26 | | | Vendor 10067 | | | | TERRACE SUPPLY CO | Status Issued | |
| 10067 | 0001081121 | | IX | 100 | 07/30/26 | | 85.50 | 0.00 | 85.50 |
| | | | | | | *** Payment Total | 85.50 | 0.00 | 85.50 |
| Payment Number 1232712 Payment Date 07/17/26 | | | Vendor 12448 | | | | TROTTER & ASSOCIATES INC | Status Issued | |
| 12448 | 26-26607 | | IX | 100 | 07/28/26 | | 24,789.00 | 0.00 | 24,789.00 |
| | | | | | | *** Payment Total | 24,789.00 | 0.00 | 24,789.00 |
| Payment Number 1232713 Payment Date 07/17/26 | | | Vendor 12464 | | | | UNIVAR USA INC | Status Issued | |
| 12464 | 53960200 | | IX | 100 | 07/15/26 | | 2,837.27 | 0.00 | 2,837.27 |
| 12464 | 53985793 | | IX | 100 | 07/25/26 | | 2,155.90 | 0.00 | 2,155.90 |
| 12464 | 54003548 | | IX | 100 | 08/01/26 | | 2,661.60 | 0.00 | 2,661.60 |
| 12464 | 54015960 | | IX | 100 | 08/08/26 | | 2,009.51 | 0.00 | 2,009.51 |
| | | | | | | *** Payment Total | 9,664.28 | 0.00 | 9,664.28 |
| Payment Number 1232714 Payment Date 07/17/26 | | | Vendor 10128 | | | | VILLAGE OF DOWNERS GROVE | Status Issued | |
| 10128 | 31320 | | IX | 100 | 08/14/26 | | 57.20 | 0.00 | 57.20 |
| | | | | | | *** Payment Total | 57.20 | 0.00 | 57.20 |
| Payment Number 1232715 Payment Date 07/17/26 | | | Vendor 11976 | | | | WASTEBOX INC | Status Issued | |
| 11976 | 222447 | | IX | 100 | 08/13/26 | | 390.00 | 0.00 | 390.00 |
| | | | | | | *** Payment Total | 390.00 | 0.00 | 390.00 |
| Payment Number 1232716 Payment Date 07/17/26 | | | Vendor 10089 | | | | WATER PRODUCTS-AURORA | Status Issued | |
| 10089 | 0336549 | | IX | 100 | 07/18/26 | | 4,032.00 | 0.00 | 4,032.00 |
| 10089 | 0336551 | | IX | 100 | 07/18/26 | | 5,420.92 | 0.00 | 5,420.92 |
| | | | | | | *** Payment Total | 9,452.92 | 0.00 | 9,452.92 |
| Payment Number 1232717 Payment Date 07/17/26 | | | Vendor 14030 | | | | XYLEM WATER SOLUTIONS USA INC | Status Issued | |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232717 Payment Date 07/17/26 | | Vendor 14030 | | | XYLEM WATER SOLUTIONS USA INC | | | Status Issued | |
| 14030 | 3556E27402 | IX 100 | | | 07/18/26 | | 2,353.88 | 0.00 | 2,353.88 |
| | | *** Payment Total | | | | | 2,353.88 | 0.00 | 2,353.88 |
| | | *** Payment Code CHK Total | | | | | 618,923.56 | 0.00 | 618,923.56 |
| | | Payment Count | | | | | 22 | | |
| | | *** Cash Code 1414 Total | | | | | 620,508.85 | 0.00 | 620,508.85 |
| | | Payment Count | | | | | 26 | | |
| | | *** Pay Group 2000 USD Total | | | | | 620,508.85 | 0.00 | 620,508.85 |
| | | Payment Count | | | | | 26 | | |

AP255 Date: 07/17/26 JOB SUBMISSION PARAMETERS
Time: 11:37

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071726 - 071726
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540764 Payment Date 07/17/26 | | | Vendor 30611 | | | | BUTCHER, MEGHAN | Status Issued | |
| 30611 | 062526 070726 | | IX | 202 | 07/09/26 | | 572.00 | 0.00 | 572.00 |
| | | | *** Payment Total | | | | 572.00 | 0.00 | 572.00 |
| Payment Number 540765 Payment Date 07/17/26 | | | Vendor 12531 | | | | CTS, INC. | Status Issued | |
| 12531 | 386396 | | IX | 105 | 06/27/26 | | 3,310.00 | 0.00 | 3,310.00 |
| 12531 | 386397 | | IX | 105 | 06/27/26 | | 1,323.00 | 0.00 | 1,323.00 |
| 12531 | 386398 | | IX | 105 | 06/27/26 | | 3,495.00 | 0.00 | 3,495.00 |
| | | | *** Payment Total | | | | 8,128.00 | 0.00 | 8,128.00 |
| Payment Number 540766 Payment Date 07/17/26 | | | Vendor 23461 | | | | DUPAGE COUNTY COMMUNITY | Status Issued | |
| 23461 | AMAZON N.P. 070926 | | IX | 101 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| 23461 | AMAZON T.S. 070926 | | IX | 202 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 540767 Payment Date 07/17/26 | | | Vendor 14166 | | | | HEALTHY AIR HEATING & AIR INC | Status Issued | |
| 14166 | 53514 | | IX | 101 | 06/19/26 | | 22,846.87 | 0.00 | 22,846.87 |
| 14166 | 54647 | | IX | 101 | 07/19/26 | | 14,628.05 | 0.00 | 14,628.05 |
| | | | *** Payment Total | | | | 37,474.92 | 0.00 | 37,474.92 |
| Payment Number 540768 Payment Date 07/17/26 | | | Vendor 40318 | | | | MECHANICS LOCAL 701 TRAINING | Status Issued | |
| 40318 | 2115 | | IX | 105 | 07/14/26 | | 1,300.00 | 0.00 | 1,300.00 |
| | | | *** Payment Total | | | | 1,300.00 | 0.00 | 1,300.00 |
| Payment Number 540769 Payment Date 07/17/26 | | | Vendor 10494 | | | | MICROTRAIN | Status Issued | |
| 10494 | 94507 | | IX | 105 | 05/30/26 | | 2,360.00 | 0.00 | 2,360.00 |
| 10494 | 94521 | | IX | 105 | 06/18/26 | | 7,852.00 | 0.00 | 7,852.00 |
| 10494 | 94530 | | IX | 105 | 07/01/26 | | 1,410.00 | 0.00 | 1,410.00 |
| | | | *** Payment Total | | | | 11,622.00 | 0.00 | 11,622.00 |
| Payment Number 540770 Payment Date 07/17/26 | | | Vendor 10184 | | | | SERENITY HOUSE COUNSELING | Status Issued | |
| 10184 | 2224542 | | IX | 104 | 07/31/26 | | 500.00 | 0.00 | 500.00 |
| | | | *** Payment Total | | | | 500.00 | 0.00 | 500.00 |
| Payment Number 540771 Payment Date 07/17/26 | | | Vendor 13043 | | | | SYMBOL JOB TRAINING, INC | Status Issued | |
| 13043 | 10291 | | IX | 105 | 07/02/26 | | 10,000.00 | 0.00 | 10,000.00 |
| | | | *** Payment Total | | | | 10,000.00 | 0.00 | 10,000.00 |
| Payment Number 540772 Payment Date 07/17/26 | | | Vendor 42556 | | | | THE GARDENWORKS PROJECT | Status Issued | |
| 42556 | 5 2026 | | IX | 101 | 08/13/26 | | 3,251.46 | 0.00 | 3,251.46 |
| | | | *** Payment Total | | | | 3,251.46 | 0.00 | 3,251.46 |
| | | *** Payment Code ACH Total | | | | | 73,048.38 | 0.00 | 73,048.38 |
| | | Payment Count | | | | | 9 | | |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232718 Payment Date 07/17/26 | | Vendor 28376 | AMERICAN BUSINESS COLLEGE | | | | | Status Issued | |
| 28376 | 052126 | | IX | 105 | 07/15/26 | | 8,000.00 | 0.00 | 8,000.00 |
| | | | *** Payment Total | | | | 8,000.00 | 0.00 | 8,000.00 |
| Payment Number 1232719 Payment Date 07/17/26 | | Vendor 24442 | CAR-X TIRE AND AUTO | | | | | Status Issued | |
| 24442 | 551452 | | IX | 101 | 07/13/26 | | 1,393.32 | 0.00 | 1,393.32 |
| | | | *** Payment Total | | | | 1,393.32 | 0.00 | 1,393.32 |
| Payment Number 1232720 Payment Date 07/17/26 | | Vendor 48317 | CHICAGO INSTRUCTION CENTER FOR | | | | | Status Issued | |
| 48317 | 26-009 | | IX | 105 | 07/15/26 | | 2,940.00 | 0.00 | 2,940.00 |
| | | | *** Payment Total | | | | 2,940.00 | 0.00 | 2,940.00 |
| Payment Number 1232721 Payment Date 07/17/26 | | Vendor 10959 | CITY OF NAPERVILLE | | | | | Status Issued | |
| 10959 | 251316 | | IX | 101 | 07/15/26 | | 8,687.00 | 0.00 | 8,687.00 |
| | | | *** Payment Total | | | | 8,687.00 | 0.00 | 8,687.00 |
| Payment Number 1232722 Payment Date 07/17/26 | | Vendor 10023 | COM ED - LIHEAP PAYMENTS | | | | | Status Issued | |
| 10023 | 251317 | | IX | 101 | 08/14/26 | | 44,208.00 | 0.00 | 44,208.00 |
| | | | *** Payment Total | | | | 44,208.00 | 0.00 | 44,208.00 |
| Payment Number 1232723 Payment Date 07/17/26 | | Vendor 46697 | COMMUNITY & ECONOMIC | | | | | Status Issued | |
| 46697 | 6889 | | IX | 100 | 07/30/26 | | 69,514.02 | 0.00 | 69,514.02 |
| | | | *** Payment Total | | | | 69,514.02 | 0.00 | 69,514.02 |
| Payment Number 1232724 Payment Date 07/17/26 | | Vendor 22065 | COMNET GROUP INC | | | | | Status Issued | |
| 22065 | 202606HW-01 | | IX | 105 | 07/01/26 | | 2,827.33 | 0.00 | 2,827.33 |
| 22065 | 202606MJ | | IX | 105 | 07/01/26 | | 4,375.00 | 0.00 | 4,375.00 |
| | | | *** Payment Total | | | | 7,202.33 | 0.00 | 7,202.33 |
| Payment Number 1232725 Payment Date 07/17/26 | | Vendor 14419 | ELGIN COMMUNITY COLLEGE | | | | | Status Issued | |
| 14419 | DUPAGE26SP-A | | IX | 105 | 04/25/26 | | 2,759.34 | 0.00 | 2,759.34 |
| 14419 | DUPAGE26SP-B | | IX | 105 | 04/25/26 | | 2,795.00 | 0.00 | 2,795.00 |
| | | | *** Payment Total | | | | 5,554.34 | 0.00 | 5,554.34 |
| Payment Number 1232726 Payment Date 07/17/26 | | Vendor 17542 | HIGHLAND MANOR MOTEL | | | | | Status Issued | |
| 17542 | AGR728.HA.0601-0614 | | IX | 208 | 07/17/26 | | 730.00 | 0.00 | 730.00 |
| | | | *** Payment Total | | | | 730.00 | 0.00 | 730.00 |
| Payment Number 1232727 Payment Date 07/17/26 | | Vendor 12225 | IDEXX DISTRIBUTION INC | | | | | Status Issued | |
| 12225 | 0626134710 | | IX | 306 | 07/30/26 | | 2,733.52 | 0.00 | 2,733.52 |
| | | | *** Payment Total | | | | 2,733.52 | 0.00 | 2,733.52 |
| Payment Number 1232728 Payment Date 07/17/26 | | Vendor 28611 | IT EXPERT SYSTEM INC | | | | | Status Issued | |
| 28611 | TS01-5152026 | | IX | 105 | 07/10/26 | | 1,900.00 | 0.00 | 1,900.00 |
| | | | *** Payment Total | | | | 1,900.00 | 0.00 | 1,900.00 |
| Payment Number 1232729 Payment Date 07/17/26 | | Vendor 11879 | MITS-MANAGEMENT & INFORMATION | | | | | Status Issued | |
| 11879 | MITSD-2026-05 | | IX | 105 | 05/31/26 | | 3,350.00 | 0.00 | 3,350.00 |

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232729 Payment Date 07/17/26 | | | Vendor 11879 | | | | MITS-MANAGEMENT & INFORMATION | Status Issued | |
| | | | *** Payment Total | | | | 3,350.00 | 0.00 | 3,350.00 |
| Payment Number 1232730 Payment Date 07/17/26 | | | Vendor 12582 | | | | NATIONAL INSTITUTE OF | Status Issued | |
| 12582 | 0000087850 | | IX | 104 | 08/05/26 | | 2,228.00 | 0.00 | 2,228.00 |
| | | | *** Payment Total | | | | 2,228.00 | 0.00 | 2,228.00 |
| Payment Number 1232731 Payment Date 07/17/26 | | | Vendor 10057 | | | | NICOR GAS | Status Issued | |
| 10057 | 251318 | | IX | 101 | 08/14/26 | | 19,030.00 | 0.00 | 19,030.00 |
| | | | *** Payment Total | | | | 19,030.00 | 0.00 | 19,030.00 |
| Payment Number 1232732 Payment Date 07/17/26 | | | Vendor 30649 | | | | NORTH SHORE COLLEGE | Status Issued | |
| 30649 | 2025000115 PP | | IX | 105 | 07/13/26 | | 2,085.00 | 0.00 | 2,085.00 |
| | | | *** Payment Total | | | | 2,085.00 | 0.00 | 2,085.00 |
| Payment Number 1232733 Payment Date 07/17/26 | | | Vendor 48291 | | | | PAIGE, JAYLON | Status Issued | |
| 48291 | V26832-1 | | IX | 200 | 07/13/26 | | 25.00 | 0.00 | 25.00 |
| | | | *** Payment Total | | | | 25.00 | 0.00 | 25.00 |
| Payment Number 1232734 Payment Date 07/17/26 | | | Vendor 29430 | | | | PROFESSIONAL RADON SYSTEMS INC | Status Issued | |
| 29430 | 260481 | | IX | 103 | 08/14/26 | | 2,800.00 | 0.00 | 2,800.00 |
| | | | *** Payment Total | | | | 2,800.00 | 0.00 | 2,800.00 |
| Payment Number 1232735 Payment Date 07/17/26 | | | Vendor 37716 | | | | STELLAR CAREER COLLEGE | Status Issued | |
| 37716 | 2026-00032 | | IX | 105 | 07/14/26 | | 2,000.00 | 0.00 | 2,000.00 |
| | | | *** Payment Total | | | | 2,000.00 | 0.00 | 2,000.00 |
| Payment Number 1232736 Payment Date 07/17/26 | | | Vendor 13429 | | | | U & F SONS INC. | Status Issued | |
| 13429 | SY062026 | | IX | 202 | 07/30/26 | | 1,059.75 | 0.00 | 1,059.75 |
| | | | *** Payment Total | | | | 1,059.75 | 0.00 | 1,059.75 |
| Payment Number 1232737 Payment Date 07/17/26 | | | Vendor 48319 | | | | VARGHESE, SIBIL | Status Issued | |
| 48319 | V26975-1 | | IX | 105 | 07/15/26 | | 71.20 | 0.00 | 71.20 |
| | | | *** Payment Total | | | | 71.20 | 0.00 | 71.20 |
| Payment Number 1232738 Payment Date 07/17/26 | | | Vendor 12708 | | | | VETERINARY SPECIALTY CENTER | Status Issued | |
| 12708 | 2372025 | | IX | 306 | 07/24/26 | | 529.39 | 0.00 | 529.39 |
| | | | *** Payment Total | | | | 529.39 | 0.00 | 529.39 |
| Payment Number 1232739 Payment Date 07/17/26 | | | Vendor 48265 | | | | VICTOR ENVELOPE MFG CORP | Status Issued | |
| 48265 | 060826 | | IX | 105 | 07/08/26 | | 7,000.00 | 0.00 | 7,000.00 |
| | | | *** Payment Total | | | | 7,000.00 | 0.00 | 7,000.00 |
| Payment Number 1232740 Payment Date 07/17/26 | | | Vendor 10884 | | | | WAUBONSEE COMMUNITY COLLEGE | Status Issued | |
| 10884 | S0036619 | | IX | 105 | 04/24/26 | | 679.99 | 0.00 | 679.99 |
| 10884 | S0037047 | | IX | 105 | 07/22/26 | | 540.00 | 0.00 | 540.00 |
| | | | *** Payment Total | | | | 1,219.99 | 0.00 | 1,219.99 |
| Payment Number 1232741 Payment Date 07/17/26 | | | Vendor 31468 | | | | WEST CHICAGO PROFESSIONAL | Status Issued | |

AP255 Date 07/17/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 11:37 Bank Account Payment History

Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232741 Payment Date 07/17/26 | | | Vendor 31468 | | | | WEST CHICAGO PROFESSIONAL | Status Issued | |
| 31468 | 1685 | | IX | 105 | 07/04/26 | | 9,950.00 | 0.00 | 9,950.00 |
| 31468 | 1686 | | IX | 105 | 07/04/26 | | 5,950.00 | 0.00 | 5,950.00 |
| 31468 | 1695 | | IX | 200 | 07/17/26 | | 9,950.00 | 0.00 | 9,950.00 |
| | | | *** Payment Total | | | | 25,850.00 | 0.00 | 25,850.00 |
| Payment Number 1232742 Payment Date 07/17/26 | | | Vendor 13184 | | | | WOLF DRIVING SCHOOL INC | Status Issued | |
| 13184 | 189 | | IX | 105 | 07/01/26 | | 5,337.00 | 0.00 | 5,337.00 |
| 13184 | 190 | | IX | 105 | 07/11/26 | | 6,837.00 | 0.00 | 6,837.00 |
| | | | *** Payment Total | | | | 12,174.00 | 0.00 | 12,174.00 |
| Payment Number 1232743 Payment Date 07/17/26 | | | Vendor 11675 | | | | XILIN ASSOCIATION | Status Issued | |
| 11675 | INH07092026-2 | | IX | 202 | 08/08/26 | | 1,355.20 | 0.00 | 1,355.20 |
| | | | *** Payment Total | | | | 1,355.20 | 0.00 | 1,355.20 |
| | | *** Payment Code CHK Total | | | | | 233,640.06 | 0.00 | 233,640.06 |
| | | | Payment Count | | | | 26 | | |
| | | *** Cash Code 1414 Total | | | | | 306,688.44 | 0.00 | 306,688.44 |
| | | | Payment Count | | | | 35 | | |
| | | *** Pay Group 5000 USD Total | | | | | 306,688.44 | 0.00 | 306,688.44 |
| | | | Payment Count | | | | 35 | | |

AP255 Date: 07/17/26 JOB SUBMISSION PARAMETERS
Time: 11:37

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071726 - 071726
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/17/26 thru 07/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232744 Payment Date 07/17/26 | | | Vendor 11041 | | | | CONSERV FS INC | Status Issued | |
| 11041 | 6451055 | | IX | 100 | 07/12/26 | | 186.25 | 0.00 | 186.25 |
| | | | *** Payment Total | | | | 186.25 | 0.00 | 186.25 |
| Payment Number 1232745 Payment Date 07/17/26 | | | Vendor 10957 | | | | DOTY & SONS CONCRETE PRODUCTS | Status Issued | |
| 10957 | 74099 | | IX | 100 | 07/17/26 | | 984.00 | 0.00 | 984.00 |
| | | | *** Payment Total | | | | 984.00 | 0.00 | 984.00 |
| Payment Number 1232746 Payment Date 07/17/26 | | | Vendor 31950 | | | | DRM INDUSTRIES CORP | Status Issued | |
| 31950 | 62473 | | IX | 100 | 07/18/26 | | 913.46 | 0.00 | 913.46 |
| | | | *** Payment Total | | | | 913.46 | 0.00 | 913.46 |
| Payment Number 1232747 Payment Date 07/17/26 | | | Vendor 36116 | | | | GARELLI PAVEMENT SERVICE, INC | Status Issued | |
| 36116 | 3068 | | IX | 100 | 07/12/26 | | 1,545.00 | 0.00 | 1,545.00 |
| | | | *** Payment Total | | | | 1,545.00 | 0.00 | 1,545.00 |
| Payment Number 1232748 Payment Date 07/17/26 | | | Vendor 10139 | | | | MCMASTER-CARR | Status Issued | |
| 10139 | 64578910 | | IX | 100 | 06/05/26 | | 170.05 | 0.00 | 170.05 |
| | | | *** Payment Total | | | | 170.05 | 0.00 | 170.05 |
| Payment Number 1232749 Payment Date 07/17/26 | | | Vendor 10851 | | | | MENARDS | Status Issued | |
| 10851 | 2727 | | IX | 100 | 06/10/26 | | 177.59 | 0.00 | 177.59 |
| 10851 | 2874 | | IX | 100 | 06/13/26 | | 69.59- | 0.00 | 69.59- |
| | | | *** Payment Total | | | | 108.00 | 0.00 | 108.00 |
| Payment Number 1232750 Payment Date 07/17/26 | | | Vendor 10851 | | | | MENARDS - GLENDALE HEIGHTS | Status Issued | |
| 10851 | 74147 | | IX | 100 | 06/05/26 | | 272.20 | 0.00 | 272.20 |
| | | | *** Payment Total | | | | 272.20 | 0.00 | 272.20 |
| Payment Number 1232751 Payment Date 07/17/26 | | | Vendor 29116 | | | | MIDWEST GROUNDCOVERS LLC | Status Issued | |
| 29116 | PSI-031366 | | IX | 100 | 07/10/26 | | 1,508.96 | 0.00 | 1,508.96 |
| | | | *** Payment Total | | | | 1,508.96 | 0.00 | 1,508.96 |
| | | *** Payment Code CHK Total | | | | | 5,687.92 | 0.00 | 5,687.92 |
| | | Payment Count | | | | | 8 | | |
| | | *** Cash Code 1414 Total | | | | | 5,687.92 | 0.00 | 5,687.92 |
| | | Payment Count | | | | | 8 | | |
| | *** Pay Group 6000 USD Total | | | | | | 5,687.92 | 0.00 | 5,687.92 |
| | Payment Count | | | | | | 8 | | |

# Payment of Claims

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

**File #:** 26-2018 **Agenda Date:** 8/11/2026 **Agenda #:** 8.F.

AP255 Date: 07/21/26 JOB SUBMISSION PARAMETERS
Time: 11:44

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072126 - 072126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540773 Payment Date 07/21/26 | | | Vendor 26753 | | | | AMAZON CAPITAL SERVICES | Status Issued | |
| 26753 | 13CL-T4L6-RD33 | | IX | 100 | 08/12/26 | | 90.23 | 0.00 | 90.23 |
| 26753 | 196H-V4JP-MXT1 | | IX | 100 | 08/12/26 | | 25.23 | 0.00 | 25.23 |
| 26753 | 19C9-JN3F-4CD6 | | IX | 100 | 08/12/26 | | 15.18 | 0.00 | 15.18 |
| 26753 | 1G3C-LQRL-1XWP | | IX | 100 | 06/13/26 | | 128.61 | 0.00 | 128.61 |
| 26753 | 1KHN-34LK-T6C1 | | IX | 100 | 08/12/26 | | 43.83 | 0.00 | 43.83 |
| 26753 | 1L1Y-GCRD-FF1P | | IX | 100 | 08/12/26 | | 146.80 | 0.00 | 146.80 |
| 26753 | 1M6W-VV3L-T1HP | | IX | 100 | 08/12/26 | | 183.50 | 0.00 | 183.50 |
| 26753 | 1NC3-KKJ1-DQLY | | IX | 100 | 08/12/26 | | 183.50 | 0.00 | 183.50 |
| 26753 | 1R3C-MJ1V-LJT9 | | IX | 100 | 08/13/26 | | 106.15 | 0.00 | 106.15 |
| | | | *** Payment Total | | | | 923.03 | 0.00 | 923.03 |
| Payment Number 540774 Payment Date 07/21/26 | | | Vendor 27908 | | | | C.A. SHORT COMPANY | Status Issued | |
| 27908 | 2841136 CCC | | IX | 100 | 07/11/26 | | 26.00 | 0.00 | 26.00 |
| 27908 | 2841136 IT | | IX | 100 | 07/11/26 | | 39.00 | 0.00 | 39.00 |
| 27908 | 2841136 PROB | | IX | 100 | 07/11/26 | | 52.00 | 0.00 | 52.00 |
| | | | *** Payment Total | | | | 117.00 | 0.00 | 117.00 |
| Payment Number 540775 Payment Date 07/21/26 | | | Vendor 10667 | | | | CDW GOVERNMENT INC | Status Issued | |
| 10667 | AI19L5C | | IX | 100 | 03/21/26 | | 7,200.00 | 0.00 | 7,200.00 |
| 10667 | AJ36H3H | | IX | 100 | 06/14/26 | | 11,184.26 | 0.00 | 11,184.26 |
| 10667 | AJ9H14V | | IX | 100 | 07/30/26 | | 417.54 | 0.00 | 417.54 |
| 10667 | AJ9IZ2W | | IX | 100 | 07/30/26 | | 131.01 | 0.00 | 131.01 |
| | | | *** Payment Total | | | | 18,932.81 | 0.00 | 18,932.81 |
| Payment Number 540776 Payment Date 07/21/26 | | | Vendor 47649 | | | | FAVORITE HEALTHCARE STAFFING | Status Issued | |
| 47649 | 1541913 | | IX | 100 | 08/14/26 | | 894.66 | 0.00 | 894.66 |
| | | | *** Payment Total | | | | 894.66 | 0.00 | 894.66 |
| Payment Number 540777 Payment Date 07/21/26 | | | Vendor 19499 | | | | CORPORATE TRANSLATION SERVICES | Status Issued | |
| 19499 | 335528 | | IX | 100 | 07/31/26 | | 89.15 | 0.00 | 89.15 |
| | | | *** Payment Total | | | | 89.15 | 0.00 | 89.15 |
| Payment Number 540778 Payment Date 07/21/26 | | | Vendor 10048 | | | | PITNEY BOWES INC | Status Issued | |
| 10048 | 1029695448 | | IX | 100 | 07/30/26 | | 303.36 | 0.00 | 303.36 |
| | | | *** Payment Total | | | | 303.36 | 0.00 | 303.36 |
| Payment Number 540779 Payment Date 07/21/26 | | | Vendor 10141 | | | | PRCO | Status Issued | |
| 10141 | X114324 | | IX | 100 | 08/15/26 | | 295.00 | 0.00 | 295.00 |
| | | | *** Payment Total | | | | 295.00 | 0.00 | 295.00 |
| Payment Number 540780 Payment Date 07/21/26 | | | Vendor 11145 | | | | RAY O'HERRON CO INC | Status Issued | |
| 11145 | 2488525 | | IX | 100 | 08/08/26 | | 347.63 | 0.00 | 347.63 |
| 11145 | 2488532 | | IX | 100 | 08/08/26 | | 739.49 | 0.00 | 739.49 |
| 11145 | 2489289 | | IX | 100 | 08/13/26 | | 395.00 | 0.00 | 395.00 |
| 11145 | 2489448 | | IX | 100 | 08/14/26 | | 49.38 | 0.00 | 49.38 |
| 11145 | 2489449 | | IX | 100 | 08/14/26 | | 488.07 | 0.00 | 488.07 |
| | | | *** Payment Total | | | | 2,019.57 | 0.00 | 2,019.57 |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540781 Payment Date 07/21/26 | | | Vendor 44522 | | TOSHIBA AMERICA BUSINESS | | | Status Issued | |
| 44522 | 6880530 | | IX | 100 | 07/31/26 | | 1,535.07 | 0.00 | 1,535.07 |
| 44522 | 6880534 | | IX | 100 | 07/31/26 | | 184.43 | 0.00 | 184.43 |
| | | *** Payment Total | | | | | 1,719.50 | 0.00 | 1,719.50 |
| Payment Number 540782 Payment Date 07/21/26 | | | Vendor 10544 | | TRADEMARK PRODUCTS INC | | | Status Issued | |
| 10544 | 882132 | | IX | 100 | 08/01/26 | | 28.60 | 0.00 | 28.60 |
| | | *** Payment Total | | | | | 28.60 | 0.00 | 28.60 |
| | | *** Payment Code ACH Total | | | | | 25,322.68 | 0.00 | 25,322.68 |
| | | Payment Count | | | | | 10 | | |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232753 Payment Date 07/21/26 | | | Vendor 19712 | | | | DPCO SHERIFF EXTRADITION ACCT | Status Issued | |
| 19712 | CK10421 | | IX | 100 | 07/26/26 | | 924.29 | 0.00 | 924.29 |
| 19712 | CK10426 | | IX | 100 | 08/13/26 | | 215.10 | 0.00 | 215.10 |
| 19712 | CK10427 | | IX | 100 | 08/14/26 | | 65.00 | 0.00 | 65.00 |
| | | | *** Payment Total | | | | 1,204.39 | 0.00 | 1,204.39 |
| Payment Number 1232754 Payment Date 07/21/26 | | | Vendor 11059 | | | | AUGUSTINO'S ROCK AND ROLL DELI | Status Issued | |
| 11059 | 070826 002 | | IX | 100 | 08/07/26 | | 111.40 | 0.00 | 111.40 |
| | | | *** Payment Total | | | | 111.40 | 0.00 | 111.40 |
| Payment Number 1232755 Payment Date 07/21/26 | | | Vendor 19705 | | | | CLERK OF THE CIRCUIT COURT | Status Issued | |
| 19705 | EXP20260716 | | IX | 100 | 08/15/26 | | 215.17 | 0.00 | 215.17 |
| | | | *** Payment Total | | | | 215.17 | 0.00 | 215.17 |
| Payment Number 1232756 Payment Date 07/21/26 | | | Vendor 12382 | | | | COMCAST | Status Issued | |
| 12382 | 877120047030104107062 6 | | IX | 100 | 08/05/26 | | 315.45 | 0.00 | 315.45 |
| 12382 | 877120047064850807072 6 | | IX | 100 | 08/06/26 | | 166.85 | 0.00 | 166.85 |
| | | | *** Payment Total | | | | 482.30 | 0.00 | 482.30 |
| Payment Number 1232757 Payment Date 07/21/26 | | | Vendor 10461 | | | | DUPAGE PUBLIC SAFETY | Status Issued | |
| 10461 | 19995 | | IX | 100 | 08/09/26 | | 14,555.67 | 0.00 | 14,555.67 |
| 10461 | 20038 | | IX | 100 | 08/09/26 | | 404,081.50 | 0.00 | 404,081.50 |
| | | | *** Payment Total | | | | 418,637.17 | 0.00 | 418,637.17 |
| Payment Number 1232758 Payment Date 07/21/26 | | | Vendor 11348 | | | | DUPAGE FEDERATION ON HUMAN | Status Issued | |
| 11348 | 13276 | | IX | 100 | 07/15/26 | | 203.66 | 0.00 | 203.66 |
| | | | *** Payment Total | | | | 203.66 | 0.00 | 203.66 |
| Payment Number 1232759 Payment Date 07/21/26 | | | Vendor 40800 | | | | EHRENHAFT, DON | Status Issued | |
| 40800 | TRV20260601 | | IX | 100 | 07/14/26 | | 1,546.37 | 0.00 | 1,546.37 |
| | | | *** Payment Total | | | | 1,546.37 | 0.00 | 1,546.37 |
| Payment Number 1232760 Payment Date 07/21/26 | | | Vendor 48118 | | | | EJ2 LLC | Status Issued | |
| 48118 | 260160A | | IX | 100 | 07/19/26 | | 640.00 | 0.00 | 640.00 |
| | | | *** Payment Total | | | | 640.00 | 0.00 | 640.00 |
| Payment Number 1232761 Payment Date 07/21/26 | | | Vendor 11196 | | | | FEDEX | Status Issued | |
| 11196 | 9-370-83230 | | IX | 100 | 08/07/26 | | 18.44 | 0.00 | 18.44 |
| 11196 | 9-371-53333 | | IX | 100 | 08/07/26 | | 20.33 | 0.00 | 20.33 |
| | | | *** Payment Total | | | | 38.77 | 0.00 | 38.77 |
| Payment Number 1232762 Payment Date 07/21/26 | | | Vendor 11812 | | | | HD SUPPLY FACILITIES | Status Issued | |
| 11812 | 9249457153 | | IX | 100 | 06/20/26 | | 199.00 | 0.00 | 199.00 |
| | | | *** Payment Total | | | | 199.00 | 0.00 | 199.00 |
| Payment Number 1232763 Payment Date 07/21/26 | | | Vendor 10329 | | | | IL PUBLIC DEFENDER'S ASSN | Status Issued | |
| 10329 | 89 | | IX | 100 | 07/23/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232764 Payment Date 07/21/26 | | Vendor 10241 | ILLINOIS TOLLWAY | | | | | Status Issued | |
| 10241 | G129000009333 | | IX | 100 | 08/05/26 | | 48.45 | 0.00 | 48.45 |
| | | | *** Payment Total | | | | 48.45 | 0.00 | 48.45 |
| Payment Number 1232765 Payment Date 07/21/26 | | Vendor 12742 | INFOBIP VOICE, INC | | | | | Status Issued | |
| 12742 | 96049 | | IX | 100 | 06/14/26 | | 70.88 | 0.00 | 70.88 |
| | | | *** Payment Total | | | | 70.88 | 0.00 | 70.88 |
| Payment Number 1232766 Payment Date 07/21/26 | | Vendor 10809 | INSIGHT PUBLIC SECTOR INC | | | | | Status Issued | |
| 10809 | 1101363060 | | IX | 100 | 03/27/26 | | 9,257.62 | 0.00 | 9,257.62 |
| | | | *** Payment Total | | | | 9,257.62 | 0.00 | 9,257.62 |
| Payment Number 1232767 Payment Date 07/21/26 | | Vendor 12129 | KNOX SWAN & DOG, LLC | | | | | Status Issued | |
| 12129 | 628451 | | IX | 100 | 07/01/26 | | 625.00 | 0.00 | 625.00 |
| | | | *** Payment Total | | | | 625.00 | 0.00 | 625.00 |
| Payment Number 1232768 Payment Date 07/21/26 | | Vendor 11692 | LANGUAGE LINE SERVICES | | | | | Status Issued | |
| 11692 | 11973622 | | IX | 100 | 07/16/26 | | 111.13 | 0.00 | 111.13 |
| | | | *** Payment Total | | | | 111.13 | 0.00 | 111.13 |
| Payment Number 1232769 Payment Date 07/21/26 | | Vendor 37793 | LUETKEHANS, BRADY, GARNER & | | | | | Status Issued | |
| 37793 | 6960.4705-19 | | IX | 100 | 07/08/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232770 Payment Date 07/21/26 | | Vendor 30085 | NORDISCO CORPORATION | | | | | Status Issued | |
| 30085 | 485547 | | IX | 100 | 08/13/26 | | 1,228.77 | 0.00 | 1,228.77 |
| | | | *** Payment Total | | | | 1,228.77 | 0.00 | 1,228.77 |
| Payment Number 1232771 Payment Date 07/21/26 | | Vendor 13277 | NORTH AMERICAN CORP OF | | | | | Status Issued | |
| 13277 | E645632 | | IX | 100 | 07/31/26 | | 27.90 | 0.00 | 27.90 |
| | | | *** Payment Total | | | | 27.90 | 0.00 | 27.90 |
| Payment Number 1232772 Payment Date 07/21/26 | | Vendor 22125 | NORTHWESTERN MEDICAL FACULTY | | | | | Status Issued | |
| 22125 | P897046960 | | IX | 100 | 07/16/26 | | 97.69 | 0.00 | 97.69 |
| | | | *** Payment Total | | | | 97.69 | 0.00 | 97.69 |
| Payment Number 1232773 Payment Date 07/21/26 | | Vendor 39549 | ODP BUSINESS SOLUTIONS, LLC | | | | | Status Issued | |
| 39549 | 472197915001 | | IX | 100 | 07/05/26 | | 116.38 | 0.00 | 116.38 |
| | | | *** Payment Total | | | | 116.38 | 0.00 | 116.38 |
| Payment Number 1232774 Payment Date 07/21/26 | | Vendor 29508 | OKUNSKAYA, TATIANA | | | | | Status Issued | |
| 29508 | 2026 #65 | | IX | 100 | 08/12/26 | | 190.00 | 0.00 | 190.00 |
| 29508 | 2026 #66 | | IX | 100 | 08/13/26 | | 190.00 | 0.00 | 190.00 |
| | | | *** Payment Total | | | | 380.00 | 0.00 | 380.00 |
| Payment Number 1232775 Payment Date 07/21/26 | | Vendor 20792 | PLUS PROFESSIONAL TRANSLATION | | | | | Status Issued | |
| 20792 | 7301 | | IX | 100 | 08/09/26 | | 1,190.00 | 0.00 | 1,190.00 |
| | | | *** Payment Total | | | | 1,190.00 | 0.00 | 1,190.00 |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232776 Payment Date 07/21/26 | | | Vendor 11409 | | | | PROFESSIONAL MEDICAL INC | Status Issued | |
| 11409 | 2640872 | | IX | 100 | 08/14/26 | | 13,446.99 | 0.00 | 13,446.99 |
| | | | *** Payment Total | | | | 13,446.99 | 0.00 | 13,446.99 |
| Payment Number 1232777 Payment Date 07/21/26 | | | Vendor 27657 | | | | RADIOLOGY SUBSPECIALISTS OF NO | Status Issued | |
| 27657 | ZFBY8J3 | | IX | 100 | 07/14/26 | | 57.95 | 0.00 | 57.95 |
| | | | *** Payment Total | | | | 57.95 | 0.00 | 57.95 |
| Payment Number 1232778 Payment Date 07/21/26 | | | Vendor 33016 | | | | READY MADE STAFFING, INC | Status Issued | |
| 33016 | 141 | | IX | 100 | 08/12/26 | | 2,493.75 | 0.00 | 2,493.75 |
| | | | *** Payment Total | | | | 2,493.75 | 0.00 | 2,493.75 |
| Payment Number 1232779 Payment Date 07/21/26 | | | Vendor 30394 | | | | SMAL, PAWEL | Status Issued | |
| 30394 | 0626 | | IX | 100 | 08/09/26 | | 259.43 | 0.00 | 259.43 |
| | | | *** Payment Total | | | | 259.43 | 0.00 | 259.43 |
| Payment Number 1232780 Payment Date 07/21/26 | | | Vendor 32899 | | | | STATEWIDE PUBLISHING, LLC | Status Issued | |
| 32899 | 964333-20 | | IX | 100 | 05/29/26 | | 90.00 | 0.00 | 90.00 |
| | | | *** Payment Total | | | | 90.00 | 0.00 | 90.00 |
| Payment Number 1232781 Payment Date 07/21/26 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 34855593 043026 MERIT | | IX | 100 | 05/30/26 | | 50.74 | 0.00 | 50.74 |
| 11201 | 34855593 053126 MERIT | | IX | 100 | 06/30/26 | | 2.96 | 0.00 | 2.96 |
| 11201 | 34855593 063026 HR | | IX | 100 | 07/30/26 | | 121.30 | 0.00 | 121.30 |
| 11201 | 34855593 063026 IT | | IX | 100 | 07/30/26 | | .74 | 0.00 | .74 |
| 11201 | 34855593 063026 JC | | IX | 100 | 07/30/26 | | 227.42 | 0.00 | 227.42 |
| 11201 | 34855593 063026 SHRF | | IX | 100 | 07/30/26 | | 1,125.24 | 0.00 | 1,125.24 |
| 11201 | 34855593 063026 SOA | | IX | 100 | 07/30/26 | | 11,211.04 | 0.00 | 11,211.04 |
| 11201 | 34855593 063026 TREAS | | IX | 100 | 07/30/26 | | 2,910.36 | 0.00 | 2,910.36 |
| | | | *** Payment Total | | | | 15,649.80 | 0.00 | 15,649.80 |
| Payment Number 1232782 Payment Date 07/21/26 | | | Vendor 31643 | | | | VICTORY SUPPLY LLC | Status Issued | |
| 31643 | INV122880 | | IX | 100 | 01/02/26 | | 270.00 | 0.00 | 270.00 |
| 31643 | INV126835 | | IX | 100 | 03/29/26 | | 959.00 | 0.00 | 959.00 |
| 31643 | INV127127 | | IX | 100 | 04/04/26 | | 656.25 | 0.00 | 656.25 |
| 31643 | INV130909 | | IX | 100 | 07/02/26 | | 432.00 | 0.00 | 432.00 |
| | | | *** Payment Total | | | | 2,317.25 | 0.00 | 2,317.25 |
| Payment Number 1232783 Payment Date 07/21/26 | | | Vendor 11985 | | | | WHEATON LAUNDRY & CLEANERS | Status Issued | |
| 11985 | 9837 | | IX | 100 | 07/11/26 | | 28.00 | 0.00 | 28.00 |
| | | | *** Payment Total | | | | 28.00 | 0.00 | 28.00 |
| Payment Number 1232784 Payment Date 07/21/26 | | | Vendor 18066 | | | | YORK, JEFF | Status Issued | |
| 18066 | EXP20260715 | | IX | 100 | 07/17/26 | | 138.60 | 0.00 | 138.60 |
| | | | *** Payment Total | | | | 138.60 | 0.00 | 138.60 |
| | | *** Payment Code CHK Total | | | | | 471,163.82 | 0.00 | 471,163.82 |
| | | Payment Count | | | | | 32 | | |

Payment Date Range 07/21/26 thru 07/21/26

Cash Code 1414 Bank 071923909 Payment Currency USD

| | | | |
|---|---|---|---|
| *** Cash Code 1414 Total | 496,486.50 | 0.00 | 496,486.50 |
| Payment Count | 42 | | |
| *** Pay Group 1000 USD Total | 496,486.50 | 0.00 | 496,486.50 |
| Payment Count | 42 | | |

AP255 Date: 07/21/26 JOB SUBMISSION PARAMETERS
Time: 11:46

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072126 - 072126
Payment Numbers: -
Payment Code:

AP255 Date 07/21/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:47 Bank Account Payment History

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540783 Payment Date 07/21/26 | | | Vendor 27908 | | C.A. SHORT COMPANY | | | Status Issued | |
| 27908 | 2841136 B&Z | | IX | 170 | 07/11/26 | | 26.00 | 0.00 | 26.00 |
| 27908 | 2841136 GIS | | IX | 140 | 07/11/26 | | 26.00 | 0.00 | 26.00 |
| | | | *** Payment Total | | | | 52.00 | 0.00 | 52.00 |
| | | | *** Payment Code ACH Total | | | | 52.00 | 0.00 | 52.00 |
| | | | Payment Count | | | | 1 | | |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232785 Payment Date 07/21/26 | | Vendor 31423 | A N STAR REMODELING INC | | | | | Status Issued | |
| 31423 | RES-RRR-25-003271 | | IX | 170 | 08/06/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232786 Payment Date 07/21/26 | | Vendor 27667 | A&D HOME IMPROVEMENT LLC | | | | | Status Issued | |
| 27667 | RES-RRR-26-001399 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232787 Payment Date 07/21/26 | | Vendor 21073 | AB BERG | | | | | Status Issued | |
| 21073 | RES-RRR-26-000405 | | IX | 170 | 08/01/26 | | 100.00 | 0.00 | 100.00 |
| 21073 | RES-RRR-26-000999 | | IX | 170 | 08/01/26 | | 100.00 | 0.00 | 100.00 |
| 21073 | RES-RRR-26-001067 | | IX | 170 | 08/01/26 | | 100.00 | 0.00 | 100.00 |
| 21073 | RES-RRR-26-001103 | | IX | 170 | 08/08/26 | | 100.00 | 0.00 | 100.00 |
| 21073 | RES-RRR-26-001280 | | IX | 170 | 08/13/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 500.00 | 0.00 | 500.00 |
| Payment Number 1232788 Payment Date 07/21/26 | | Vendor 14857 | ABC ROOFING & SIDING INC | | | | | Status Issued | |
| 14857 | RES-RRR-26-000251 | | IX | 170 | 08/06/26 | | 100.00 | 0.00 | 100.00 |
| 14857 | RES-RRR-26-001358 | | IX | 170 | 08/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232789 Payment Date 07/21/26 | | Vendor 47568 | ABSOLUTE EXTERIORS | | | | | Status Issued | |
| 47568 | RES-RRR-26-001111 | | IX | 170 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232790 Payment Date 07/21/26 | | Vendor 48469 | ADAMS, LOIS | | | | | Status Issued | |
| 48469 | RES-ACC-26-001050 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232791 Payment Date 07/21/26 | | Vendor 19895 | ADVANCED WINDOWS & SIDING INC | | | | | Status Issued | |
| 19895 | RES-RRR-26-002150 | | IX | 170 | 08/13/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232792 Payment Date 07/21/26 | | Vendor 15154 | AIRHART CONSTRUCTION CORP | | | | | Status Issued | |
| 15154 | RES-NEW-25-000914 | | IX | 170 | 08/09/26 | | 2,000.00 | 0.00 | 2,000.00 |
| | | | *** Payment Total | | | | 2,000.00 | 0.00 | 2,000.00 |
| Payment Number 1232793 Payment Date 07/21/26 | | Vendor 46658 | ALL ENERGY SOLAR | | | | | Status Issued | |
| 46658 | COM-SOLAR-26-000329 | | IX | 170 | 07/13/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232794 Payment Date 07/21/26 | | Vendor 48470 | AM KERNS CONSTRUCTION LLC | | | | | Status Issued | |
| 48470 | RES-ALT-26-000488 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232795 Payment Date 07/21/26 | | Vendor 14893 | AMERICAN RESIDENTIAL SVCS LLC | | | | | Status Issued | |
| 14893 | RES-RRR-26-001725 | | IX | 170 | 08/09/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232796 Payment Date 07/21/26 | | Vendor 31300 | AMERICAN RESTORATION GROUP INC | | | | | Status Issued | |
| 31300 | RES-RRR-26-000697 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232797 Payment Date 07/21/26 | | Vendor 16533 | AMERICRAFT INC | | | | | Status Issued | |
| 16533 | RES-ALT-26-000588 | | IX | 170 | 08/01/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232798 Payment Date 07/21/26 | | Vendor 15007 | ARCHADECK OF CHICAGOLAND | | | | | Status Issued | |
| 15007 | RES-ACC-25-003404 | | IX | 170 | 08/15/26 | | 100.00 | 0.00 | 100.00 |
| 15007 | RES-ACC-26-000993 | | IX | 170 | 08/13/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232799 Payment Date 07/21/26 | | Vendor 12671 | ARMBRUST PLUMBING AND HEATING | | | | | Status Issued | |
| 12671 | RES-RRR-26-001962 | | IX | 170 | 08/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232800 Payment Date 07/21/26 | | Vendor 32641 | ASI CONSTRUCTION INC | | | | | Status Issued | |
| 32641 | RES-RRR-26-000716 | | IX | 170 | 07/20/26 | | 100.00 | 0.00 | 100.00 |
| 32641 | RES-RRR-26-001023 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| 32641 | RES-RRR-26-001294 | | IX | 170 | 07/20/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 300.00 | 0.00 | 300.00 |
| Payment Number 1232801 Payment Date 07/21/26 | | Vendor 43101 | BARAJAS, SERGIO | | | | | Status Issued | |
| 43101 | RES-ACC-25-003288 | | IX | 170 | 07/20/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232802 Payment Date 07/21/26 | | Vendor 29081 | BARTUCE, ROBERT | | | | | Status Issued | |
| 29081 | RES-ACC-26-000983 | | IX | 170 | 08/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232803 Payment Date 07/21/26 | | Vendor 25734 | BLACK DIAMOND | | | | | Status Issued | |
| 25734 | RES-RRR-26-001907 | | IX | 170 | 08/01/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232804 Payment Date 07/21/26 | | Vendor 38820 | BLUE CONSTRUCTION | | | | | Status Issued | |
| 38820 | RES-ACC-25-003797 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| 38820 | RES-ACC-26-000991 | | IX | 170 | 07/15/26 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | | 500.00 | 0.00 | 500.00 |
| Payment Number 1232805 Payment Date 07/21/26 | | Vendor 48471 | BROOKS, LAUREN | | | | | Status Issued | |
| 48471 | RES-ACC-26-001180 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232806 Payment Date 07/21/26 | | Vendor 22148 | BURDA, DAVID | | | | | Status Issued | |
| 22148 | RES-ACC-26-000168 | | IX | 170 | 08/06/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232807 Payment Date 07/21/26 | | Vendor 46728 | BUROFF OUTDOOR SERVICES | | | | | Status Issued | |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232807 Payment Date 07/21/26 | | Vendor 46728 | BUROFF OUTDOOR SERVICES | | | | | Status Issued | |
| 46728 | RES-ACC-26-001320 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| 46728 | RES-ACC-26-001323 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| 46728 | RES-ACC-26-001325 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| 46728 | RES-ACC-26-001398 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1232808 Payment Date 07/21/26 | | Vendor 36047 | BUTLER ROOFING | | | | | Status Issued | |
| 36047 | RES-RRR-26-001498 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| 36047 | RES-RRR-26-001783 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232809 Payment Date 07/21/26 | | Vendor 48342 | BUTLER, BRUCE | | | | | Status Issued | |
| 48342 | RES-ACC-26-001928 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232810 Payment Date 07/21/26 | | Vendor 22232 | BUTTERFIELD PARK DISTRICT | | | | | Status Issued | |
| 22232 | COM-ACC-23-003127 | | IX | 170 | 08/01/26 | | 200.00 | 0.00 | 200.00 |
| | | *** Payment Total | | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232811 Payment Date 07/21/26 | | Vendor 14673 | BUTTITTA CONSTRUCTION LLC | | | | | Status Issued | |
| 14673 | RES-ACC-25-001185 | | IX | 170 | 08/07/26 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232812 Payment Date 07/21/26 | | Vendor 28408 | C & N CONSTRUCTION INC | | | | | Status Issued | |
| 28408 | RES-RRR-26-001362 | | IX | 170 | 08/08/26 | | 100.00 | 0.00 | 100.00 |
| 28408 | RES-RRR-26-001626 | | IX | 170 | 08/15/26 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232813 Payment Date 07/21/26 | | Vendor 28012 | CEDAR MOUNTAIN FENCE CO | | | | | Status Issued | |
| 28012 | RES-ACC-26-001083 | | IX | 170 | 08/01/26 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232814 Payment Date 07/21/26 | | Vendor 48303 | CHANDRASEKHAR, NANJUNDIAH | | | | | Status Issued | |
| 48303 | RES-ACC-26-000566 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232815 Payment Date 07/21/26 | | Vendor 44185 | CHR CONTRACTORS INC | | | | | Status Issued | |
| 44185 | RES-ACC-26-000837 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| 44185 | RES-ELC-26-001913 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232816 Payment Date 07/21/26 | | Vendor 22681 | CIRAULO & SONS CONSTRUCTION | | | | | Status Issued | |
| 22681 | RES-RRR-26-000696 | | IX | 170 | 08/15/26 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232817 Payment Date 07/21/26 | | Vendor 11248 | COMPLETE FENCE LLC | | | | | Status Issued | |
| 11248 | RES-ACC-26-000690 | | IX | 170 | 08/07/26 | | 100.00 | 0.00 | 100.00 |
| 11248 | RES-ACC-26-001093 | | IX | 170 | 08/08/26 | | 100.00 | 0.00 | 100.00 |

AP255 Date 07/21/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD 
Time 11:47 Bank Account Payment History

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1232817 Payment Date 07/21/26 | | Vendor 11248 | | COMPLETE FENCE LLC | | | Status Issued | |
| 11248 | RES-ACC-26-001711 | | IX 170 | 08/07/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 300.00 | 0.00 | 300.00 |
| Payment Number 1232818 Payment Date 07/21/26 | | Vendor 48343 | | CONICK, HAROLD | | | Status Issued | |
| 48343 | RES-ACC-26-001609 | | IX 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232819 Payment Date 07/21/26 | | Vendor 48344 | | COUNTRY COMPANIES | | | Status Issued | |
| 48344 | RES-ADD-25-003197 | | IX 170 | 07/14/26 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1232820 Payment Date 07/21/26 | | Vendor 48431 | | CZESZEWSKI, JAMES | | | Status Issued | |
| 48431 | RES-ACC-26-000680 | | IX 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232821 Payment Date 07/21/26 | | Vendor 23661 | | D & M OUTDOOR LIVING SPACES | | | Status Issued | |
| 23661 | RES-ACC-25-000964 | | IX 170 | 08/06/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232822 Payment Date 07/21/26 | | Vendor 25442 | | DESMEDT, RICHARD | | | Status Issued | |
| 25442 | RES-ACC-26-001244 | | IX 170 | 08/09/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232823 Payment Date 07/21/26 | | Vendor 48456 | | DIAZ, LUIS | | | Status Issued | |
| 48456 | RES-ACC-25-002983 | | IX 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232824 Payment Date 07/21/26 | | Vendor 48472 | | DIGENNARO, RICHARD | | | Status Issued | |
| 48472 | RES-ACC-26-001878 | | IX 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232825 Payment Date 07/21/26 | | Vendor 39849 | | DUHERIC, JASMINKA | | | Status Issued | |
| 39849 | RES-ACC-26-000447 | | IX 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232826 Payment Date 07/21/26 | | Vendor 27336 | | DUPAGE ADJUSTERS LLC | | | Status Issued | |
| 27336 | RES-RRR-26-001055 | | IX 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| 27336 | RES-RRR-26-001482 | | IX 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232827 Payment Date 07/21/26 | | Vendor 48443 | | DYNICO | | | Status Issued | |
| 48443 | RES-RRR-26-001538 | | IX 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232828 Payment Date 07/21/26 | | Vendor 39499 | | EKA CORP | | | Status Issued | |
| 39499 | RES-RRR-26-001314 | | IX 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232829 Payment Date 07/21/26 | | Vendor 44197 | EPIC HOME IMPROVEMENT | | | | | Status Issued | |
| 44197 | RES-RRR-26-002025 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232830 Payment Date 07/21/26 | | Vendor 48457 | ERIE HOME | | | | | Status Issued | |
| 48457 | RES-RRR-26-001480 | | IX | 170 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232831 Payment Date 07/21/26 | | Vendor 48304 | EV ELECTRIC | | | | | Status Issued | |
| 48304 | RES-ELC-26-000501 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232832 Payment Date 07/21/26 | | Vendor 16315 | EXPERT ROOFING INC | | | | | Status Issued | |
| 16315 | RES-RRR-26-001437 | | IX | 170 | 08/16/26 | | 100.00 | 0.00 | 100.00 |
| 16315 | RES-RRR-26-001631 | | IX | 170 | 08/08/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232833 Payment Date 07/21/26 | | Vendor 47286 | EXTERIOR DESIGNERS | | | | | Status Issued | |
| 47286 | RES-RRR-26-001013 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| 47286 | RES-RRR-26-001758 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232834 Payment Date 07/21/26 | | Vendor 21901 | FENOGLIO, JOE | | | | | Status Issued | |
| 21901 | RES-ACC-25-002039 | | IX | 170 | 08/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232835 Payment Date 07/21/26 | | Vendor 29866 | FLORES ENTERPRISES INC | | | | | Status Issued | |
| 29866 | RES-RRR-26-001911 | | IX | 170 | 08/13/26 | | 100.00 | 0.00 | 100.00 |
| 29866 | RES-RRR-26-001954 | | IX | 170 | 08/13/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232836 Payment Date 07/21/26 | | Vendor 46326 | FLOW CHICAGO INC | | | | | Status Issued | |
| 46326 | RES-RRR-26-002240 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232837 Payment Date 07/21/26 | | Vendor 20095 | FOUR SEASONS HOME SERVICES | | | | | Status Issued | |
| 20095 | RES-ELC-26-001312 | | IX | 170 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232838 Payment Date 07/21/26 | | Vendor 23926 | FTC OURY GROUP LLC | | | | | Status Issued | |
| 23926 | RES-RRR-26-001262 | | IX | 170 | 08/07/26 | | 100.00 | 0.00 | 100.00 |
| 23926 | RES-RRR-26-001484 | | IX | 170 | 08/09/26 | | 100.00 | 0.00 | 100.00 |
| 23926 | RES-RRR-26-001635 | | IX | 170 | 08/07/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 300.00 | 0.00 | 300.00 |
| Payment Number 1232839 Payment Date 07/21/26 | | Vendor 31193 | G&G LAWNCARE INC | | | | | Status Issued | |
| 31193 | RES-ACC-26-001389 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232840 Payment Date 07/21/26 | | Vendor 41910 | G&I ROOFING, INC | | | | Status Issued | | |
| 41910 | RES-RRR-26-002154 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232841 Payment Date 07/21/26 | | Vendor 48305 | GDP HOMES ii | | | | Status Issued | | |
| 48305 | RES-NEW-25-000298 | | IX | 170 | 07/14/26 | | 2,000.00 | 0.00 | 2,000.00 |
| | | | *** Payment Total | | | | 2,000.00 | 0.00 | 2,000.00 |
| Payment Number 1232842 Payment Date 07/21/26 | | Vendor 38603 | GEHRKE, GLENN E | | | | Status Issued | | |
| 38603 | RES-ACC-26-001668 | | IX | 170 | 07/20/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232843 Payment Date 07/21/26 | | Vendor 28977 | GLOBAL EXTERIOR EXPERTS | | | | Status Issued | | |
| 28977 | RES-RRR-25-003844 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232844 Payment Date 07/21/26 | | Vendor 29312 | GO PERMITS LLC | | | | Status Issued | | |
| 29312 | RES-RRR-26-001287 | | IX | 170 | 08/13/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232845 Payment Date 07/21/26 | | Vendor 45073 | GOLD STANDARD ELECTRIC | | | | Status Issued | | |
| 45073 | RES-ELC-26-002134 | | IX | 170 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232846 Payment Date 07/21/26 | | Vendor 40438 | GREENGRIDS LLC | | | | Status Issued | | |
| 40438 | RES-SOLAR-26-001506 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232847 Payment Date 07/21/26 | | Vendor 48444 | HAAS, CONNOR | | | | Status Issued | | |
| 48444 | RES-ACC-25-002514 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232848 Payment Date 07/21/26 | | Vendor 48458 | HIGHRISE EXTERIORS INC | | | | Status Issued | | |
| 48458 | RES-RRR-26-000657 | | IX | 170 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232849 Payment Date 07/21/26 | | Vendor 27085 | HINSDALE NURSERIES INC | | | | Status Issued | | |
| 27085 | RES-ACC-26-000491 | | IX | 170 | 08/06/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232850 Payment Date 07/21/26 | | Vendor 48445 | HLAVA, JOHN | | | | Status Issued | | |
| 48445 | RES-ACC-26-001053 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232851 Payment Date 07/21/26 | | Vendor 48460 | IORII, SHERRI | | | | Status Issued | | |
| 48460 | RES-ACC-26-001458 | | IX | 170 | 07/21/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232852 Payment Date 07/21/26 | | Vendor 48473 | JACKSON CARTER DESIGN BUILD | | | | Status Issued | | |

AP255 Date 07/21/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD 
Time 11:47 Bank Account Payment History

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232852 Payment Date 07/21/26 | | Vendor 48473 | JACKSON CARTER DESIGN BUILD | | | | | Status Issued | |
| 48473 | RES-ALT-25-003883 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232853 Payment Date 07/21/26 | | Vendor 15265 | JANE LYONS/WETMORE & | | | | | Status Issued | |
| 15265 | RES-ADD-26-000352 | | IX | 170 | 08/13/26 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1232854 Payment Date 07/21/26 | | Vendor 48446 | JANUSZ, JASON | | | | | Status Issued | |
| 48446 | RES-ACC-26-001593 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232855 Payment Date 07/21/26 | | Vendor 16006 | LA MANTIA ENTERPRISES INC | | | | | Status Issued | |
| 16006 | RES-ACC-26-001457 | | IX | 170 | 08/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232856 Payment Date 07/21/26 | | Vendor 48306 | LABOY PG LLC | | | | | Status Issued | |
| 48306 | COM-ALT-26-001524 | | IX | 170 | 07/14/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232857 Payment Date 07/21/26 | | Vendor 25401 | LADAS CONSTRUCTION | | | | | Status Issued | |
| 25401 | RES-ACC-25-003102 | | IX | 170 | 08/01/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232858 Payment Date 07/21/26 | | Vendor 15982 | LAKE POINT ROOFING | | | | | Status Issued | |
| 15982 | RES-RRR-26-001560 | | IX | 170 | 08/13/26 | | 100.00 | 0.00 | 100.00 |
| 15982 | RES-RRR-26-001563 | | IX | 170 | 08/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232859 Payment Date 07/21/26 | | Vendor 24720 | LAKESHORE CONST GROUP | | | | | Status Issued | |
| 24720 | RES-RRR-26-000955 | | IX | 170 | 08/07/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232860 Payment Date 07/21/26 | | Vendor 48459 | LAKESHORE ROOFING INC | | | | | Status Issued | |
| 48459 | RES-RRR-26-001976 | | IX | 170 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232861 Payment Date 07/21/26 | | Vendor 48474 | LANCILOTI, FRANK | | | | | Status Issued | |
| 48474 | RES-ACC-26-000997 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232862 Payment Date 07/21/26 | | Vendor 46416 | LEGACY HOME SERVICES | | | | | Status Issued | |
| 46416 | RES-RRR-26-001653 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232863 Payment Date 07/21/26 | | Vendor 31254 | LEGACY RESTORATION LLC | | | | | Status Issued | |
| 31254 | RES-RRR-26-000084 | | IX | 170 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232864 Payment Date 07/21/26 | | Vendor 48253 | LIMBURG, CHRIS | | | | | Status Issued | |
| 48253 | RES-ACC-26-001583 | | IX | 170 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232865 Payment Date 07/21/26 | | Vendor 15165 | LINDHOLM ROOFING INC | | | | | Status Issued | |
| 15165 | RES-RRR-26-000395 | | IX | 170 | 08/09/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232866 Payment Date 07/21/26 | | Vendor 48307 | LIU, JINREN | | | | | Status Issued | |
| 48307 | RES-ACC-25-003691 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232867 Payment Date 07/21/26 | | Vendor 48447 | LOCKE & LADDER | | | | | Status Issued | |
| 48447 | RES-RRR-26-001749 | | IX | 170 | 07/13/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232868 Payment Date 07/21/26 | | Vendor 48448 | LUXURY ROOFING | | | | | Status Issued | |
| 48448 | RES-RRR-26-001128 | | IX | 170 | 07/13/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232869 Payment Date 07/21/26 | | Vendor 48449 | MAGDAN CONSTRUCTION INC | | | | | Status Issued | |
| 48449 | RES-NEW-25-002409 | | IX | 170 | 07/13/26 | | 2,000.00 | 0.00 | 2,000.00 |
| | | | *** Payment Total | | | | 2,000.00 | 0.00 | 2,000.00 |
| Payment Number 1232870 Payment Date 07/21/26 | | Vendor 32310 | MAIN STREET GENERAL | | | | | Status Issued | |
| 32310 | AMD-EXT-000135 | | IX | 170 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| 32310 | RES-RRR-26-000002 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232871 Payment Date 07/21/26 | | Vendor 29370 | MAO CONCRETE CORP | | | | | Status Issued | |
| 29370 | RES-ACC-26-001449 | | IX | 170 | 08/01/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232872 Payment Date 07/21/26 | | Vendor 48308 | MODERN FENCE CHICAGO | | | | | Status Issued | |
| 48308 | RES-ACC-26-001713 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232873 Payment Date 07/21/26 | | Vendor 48309 | MORRIS, DWEN | | | | | Status Issued | |
| 48309 | RES-ACC-26-001004 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232874 Payment Date 07/21/26 | | Vendor 25179 | MULROONEY, MICHAEL | | | | | Status Issued | |
| 25179 | RES-ACC-26-000699 | | IX | 170 | 08/07/26 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1232875 Payment Date 07/21/26 | | Vendor 48298 | MURPHY, ALAN | | | | | Status Issued | |
| 48298 | MIL20260604 | | IX | 170 | 07/13/26 | | 17.69 | 0.00 | 17.69 |
| | | | *** Payment Total | | | | 17.69 | 0.00 | 17.69 |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232876 Payment Date 07/21/26 | | Vendor 21762 | NATIONAL CONSTR/REMODELING | | | | | Status Issued | |
| 21762 | RES-ADD-25-001379 | | IX | 170 | 08/15/26 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1232877 Payment Date 07/21/26 | | Vendor 48461 | NAWROT, BRIAN | | | | | Status Issued | |
| 48461 | RES-ACC-26-000848 | | IX | 170 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232878 Payment Date 07/21/26 | | Vendor 14167 | NORTHERN ILLINOIS ELEVATOR | | | | | Status Issued | |
| 14167 | 2151 | | IX | 170 | 08/15/26 | | 650.00 | 0.00 | 650.00 |
| | | | *** Payment Total | | | | 650.00 | 0.00 | 650.00 |
| Payment Number 1232879 Payment Date 07/21/26 | | Vendor 14787 | NORTON SONS ROOFING CO INC | | | | | Status Issued | |
| 14787 | RES-RRR-26-001224 | | IX | 170 | 08/09/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232880 Payment Date 07/21/26 | | Vendor 14706 | OAKLEY HOME BUILDERS | | | | | Status Issued | |
| 14706 | RES-NEW-25-000067B&D | | IX | 170 | 07/16/26 | | 2,250.00 | 0.00 | 2,250.00 |
| | | | *** Payment Total | | | | 2,250.00 | 0.00 | 2,250.00 |
| Payment Number 1232881 Payment Date 07/21/26 | | Vendor 39549 | ODP BUSINESS SOLUTIONS, LLC | | | | | Status Issued | |
| 39549 | 474618484001 | | IX | 170 | 08/14/26 | | 20.95 | 0.00 | 20.95 |
| | | | *** Payment Total | | | | 20.95 | 0.00 | 20.95 |
| Payment Number 1232882 Payment Date 07/21/26 | | Vendor 29055 | ONE STOP FENCING INC | | | | | Status Issued | |
| 29055 | RES-ACC-26-001477 | | IX | 170 | 08/13/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232883 Payment Date 07/21/26 | | Vendor 16982 | PENCO ELECTRIC INC | | | | | Status Issued | |
| 16982 | RES-ACC-26-001014 | | IX | 170 | 08/06/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232884 Payment Date 07/21/26 | | Vendor 24855 | PERFECT EXTERIORS INC | | | | | Status Issued | |
| 24855 | RES-RRR-26-001534 | | IX | 170 | 08/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232885 Payment Date 07/21/26 | | Vendor 32962 | PETROVIC ENTERPRISES | | | | | Status Issued | |
| 32962 | RES-RRR-26-001131 | | IX | 170 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232886 Payment Date 07/21/26 | | Vendor 48310 | PINK ROOFING | | | | | Status Issued | |
| 48310 | RES-RRR-26-001196 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232887 Payment Date 07/21/26 | | Vendor 37214 | PLATINUM DECKING LLC | | | | | Status Issued | |
| 37214 | RES-ACC-26-001157 | | IX | 170 | 07/14/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232888 Payment Date 07/21/26 | | Vendor 16034 | POWER HOME REMODELING | | | | | Status Issued | |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232888 Payment Date 07/21/26 | | Vendor 16034 | POWER HOME REMODELING | | | | | Status Issued | |
| 16034 | RES-RRR-26-000379 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232889 Payment Date 07/21/26 | | Vendor 15264 | PRO-HOME SERVICES INC | | | | | Status Issued | |
| 15264 | RES-RRR-26-001166 | | IX | 170 | 08/07/26 | | 100.00 | 0.00 | 100.00 |
| 15264 | RES-RRR-26-001542 | | IX | 170 | 08/09/26 | | 100.00 | 0.00 | 100.00 |
| 15264 | RES-RRR-26-001588 | | IX | 170 | 08/09/26 | | 100.00 | 0.00 | 100.00 |
| 15264 | RES-RRR-26-002084 | | IX | 170 | 08/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1232890 Payment Date 07/21/26 | | Vendor 16685 | RANDELL ROOFING INC | | | | | Status Issued | |
| 16685 | RES-RRR-26-000820 | | IX | 170 | 08/13/26 | | 100.00 | 0.00 | 100.00 |
| 16685 | RES-RRR-26-001047 | | IX | 170 | 08/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232891 Payment Date 07/21/26 | | Vendor 48311 | RAYMOND GRALAK INS AGY INC | | | | | Status Issued | |
| 48311 | RES-ACC-26-001263 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232892 Payment Date 07/21/26 | | Vendor 48462 | RED LINE ROOFING | | | | | Status Issued | |
| 48462 | RES-RRR-26-001671 | | IX | 170 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232893 Payment Date 07/21/26 | | Vendor 15356 | RENEWAL BY ANDERSEN | | | | | Status Issued | |
| 15356 | RES-RRR-26-000184 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-26-000962 | | IX | 170 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-26-001010 | | IX | 170 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-26-001430 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-26-001651 | | IX | 170 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-26-001652 | | IX | 170 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-26-001710 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 700.00 | 0.00 | 700.00 |
| Payment Number 1232894 Payment Date 07/21/26 | | Vendor 15164 | RESTORE CONSTRUCTION INC | | | | | Status Issued | |
| 15164 | RES-DEM-26-000788 | | IX | 170 | 08/06/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232895 Payment Date 07/21/26 | | Vendor 45944 | REVAMP FENCE & DECK | | | | | Status Issued | |
| 45944 | RES-ACC-26-000577 | | IX | 170 | 07/13/26 | | 100.00 | 0.00 | 100.00 |
| 45944 | RES-ACC-26-001189 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232896 Payment Date 07/21/26 | | Vendor 15571 | RJ CONCRETE INC | | | | | Status Issued | |
| 15571 | RES-ACC-26-001254 | | IX | 170 | 08/07/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232897 Payment Date 07/21/26 | | Vendor 48450 | ROBLES, ANGEL | | | | | Status Issued | |
| 48450 | RES-ACC-26-000333 | | IX | 170 | 07/13/26 | | 100.00 | 0.00 | 100.00 |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232897 Payment Date 07/21/26 | | | Vendor 48450 | | ROBLES, ANGEL | | | Status Issued | |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232898 Payment Date 07/21/26 | | | Vendor 43473 | | ROOF WORX EXTERIORS, INC. | | | Status Issued | |
| 43473 | RES-RRR-26-001720 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232899 Payment Date 07/21/26 | | | Vendor 37969 | | ROYAL DECK | | | Status Issued | |
| 37969 | RES-ACC-26-001132 | | IX | 170 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232900 Payment Date 07/21/26 | | | Vendor 16210 | | RUSSO'S POOL INSTALLATION | | | Status Issued | |
| 16210 | RES-ACC-25-001979 | | IX | 170 | 08/06/26 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1232901 Payment Date 07/21/26 | | | Vendor 48451 | | RUSSO, ERIC | | | Status Issued | |
| 48451 | RES-ADD-24-003003 | | IX | 170 | 07/13/26 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1232902 Payment Date 07/21/26 | | | Vendor 48312 | | SALVO, MATT | | | Status Issued | |
| 48312 | RES-ACC-25-003903 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232903 Payment Date 07/21/26 | | | Vendor 48463 | | SCHOPOFF, PHIL | | | Status Issued | |
| 48463 | RES-ELC-26-001357 | | IX | 170 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232904 Payment Date 07/21/26 | | | Vendor 48464 | | SCHWIER, JEFF | | | Status Issued | |
| 48464 | RES-ACC-25-003253 | | IX | 170 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232905 Payment Date 07/21/26 | | | Vendor 39803 | | SIGMA ROOFING & SIDING INC | | | Status Issued | |
| 39803 | RES-RRR-26-001663 | | IX | 170 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232906 Payment Date 07/21/26 | | | Vendor 48465 | | SIGNATURE PROPERTY SOLUTIONS | | | Status Issued | |
| 48465 | RES-RRR-26-001918 | | IX | 170 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232907 Payment Date 07/21/26 | | | Vendor 48313 | | SLOG GROUP LLC | | | Status Issued | |
| 48313 | RES-RRR-26-001612 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232908 Payment Date 07/21/26 | | | Vendor 47626 | | SOLARIS ROOFING SOLUTIONS INC | | | Status Issued | |
| 47626 | RES-RRR-26-001665 | | IX | 170 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232909 Payment Date 07/21/26 | | | Vendor 32292 | | SS BUILDERS CONSTRUCTION INC | | | Status Issued | |
| 32292 | RES-RRR-26-001384 | | IX | 170 | 07/16/26 | | 100.00 | 0.00 | 100.00 |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232909 Payment Date 07/21/26 | | | Vendor 32292 | | | | SS BUILDERS CONSTRUCTION INC | | Status Issued |
| | | | | | *** Payment Total | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232910 Payment Date 07/21/26 | | | Vendor 25785 | | | | STA ENTERPRISES INC | | Status Issued |
| 25785 | RES-RRR-26-002058 | | IX | 170 | 08/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | | | *** Payment Total | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232911 Payment Date 07/21/26 | | | Vendor 48452 | | | | STRONGHOUSE SOLUTIONS LLC | | Status Issued |
| 48452 | RES-RRR-26-000631 | | IX | 170 | 07/13/26 | | 100.00 | 0.00 | 100.00 |
| | | | | | *** Payment Total | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232912 Payment Date 07/21/26 | | | Vendor 20787 | | | | STYLE BY CARDEN EXTERIORS | | Status Issued |
| 20787 | RES-RRR-26-001548 | | IX | 170 | 08/07/26 | | 100.00 | 0.00 | 100.00 |
| 20787 | RES-RRR-26-001808 | | IX | 170 | 08/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | | | *** Payment Total | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232913 Payment Date 07/21/26 | | | Vendor 45095 | | | | SUNRISE SOLAR | | Status Issued |
| 45095 | RES-SOLAR-26-001085 | | IX | 170 | 07/13/26 | | 100.00 | 0.00 | 100.00 |
| | | | | | *** Payment Total | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232914 Payment Date 07/21/26 | | | Vendor 14909 | | | | SYNERGY BUILDERS INC | | Status Issued |
| 14909 | RES-ALT-25-003702 | | IX | 170 | 08/09/26 | | 100.00 | 0.00 | 100.00 |
| 14909 | RES-ALT-25-003819 | | IX | 170 | 08/01/26 | | 100.00 | 0.00 | 100.00 |
| | | | | | *** Payment Total | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232915 Payment Date 07/21/26 | | | Vendor 39652 | | | | TESLA, INC. | | Status Issued |
| 39652 | RES-ALT-26-000370 | | IX | 170 | 07/13/26 | | 100.00 | 0.00 | 100.00 |
| | | | | | *** Payment Total | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232916 Payment Date 07/21/26 | | | Vendor 29198 | | | | THE 123 FENCE COMPANY | | Status Issued |
| 29198 | RES-ACC-26-002324 | | IX | 170 | 08/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | | | *** Payment Total | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232917 Payment Date 07/21/26 | | | Vendor 15609 | | | | THIEL ROOFING LLC | | Status Issued |
| 15609 | RES-RRR-26-001993 | | IX | 170 | 08/13/26 | | 100.00 | 0.00 | 100.00 |
| | | | | | *** Payment Total | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232918 Payment Date 07/21/26 | | | Vendor 43541 | | | | TOP RAIL FENCE NAPERVILLE | | Status Issued |
| 43541 | RES-ACC-26-000113 | | IX | 170 | 07/20/26 | | 100.00 | 0.00 | 100.00 |
| 43541 | RES-ACC-26-001509 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | | | *** Payment Total | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232919 Payment Date 07/21/26 | | | Vendor 14860 | | | | TOP TO BOTTOM CONSTRUCTION INC | | Status Issued |
| 14860 | RES-RRR-26-001511 | | IX | 170 | 08/09/26 | | 100.00 | 0.00 | 100.00 |
| | | | | | *** Payment Total | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232920 Payment Date 07/21/26 | | | Vendor 42138 | | | | TTLC, INC | | Status Issued |
| 42138 | RES-RRR-26-000521 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| 42138 | RES-RRR-26-000739 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232920 Payment Date 07/21/26 | | | Vendor 42138 | | | | TTLC, INC | | Status Issued |
| | | | | | | *** Payment Total | 200.00 | 0.00 | 200.00 |
| Payment Number 1232921 Payment Date 07/21/26 | | | Vendor 23688 | | | | TUFF SHED INC | | Status Issued |
| 23688 | RES-ACC-25-003418 | | | IX | 170 08/01/26 | | 100.00 | 0.00 | 100.00 |
| 23688 | RES-ACC-25-004029 | | | IX | 170 08/08/26 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 200.00 | 0.00 | 200.00 |
| Payment Number 1232922 Payment Date 07/21/26 | | | Vendor 48314 | | | | TUTTLE, MARK | | Status Issued |
| 48314 | RES-RRR-26-001492 | | | IX | 170 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1232923 Payment Date 07/21/26 | | | Vendor 16305 | | | | ULTIMATE REMODELERS INC | | Status Issued |
| 16305 | RES-RRR-26-001927 | | | IX | 170 08/16/26 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1232924 Payment Date 07/21/26 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | | Status Issued |
| 11201 | 34855593 063026 B&Z | | | IX | 170 07/30/26 | | 1,011.18 | 0.00 | 1,011.18 |
| | | | | | | *** Payment Total | 1,011.18 | 0.00 | 1,011.18 |
| Payment Number 1232925 Payment Date 07/21/26 | | | Vendor 48453 | | | | UNIVERSE CONSTRUCTION | | Status Issued |
| 48453 | RES-NEW-23-001411 | | | IX | 170 07/13/26 | | 2,000.00 | 0.00 | 2,000.00 |
| | | | | | | *** Payment Total | 2,000.00 | 0.00 | 2,000.00 |
| Payment Number 1232926 Payment Date 07/21/26 | | | Vendor 48454 | | | | URSETTA, NANCY | | Status Issued |
| 48454 | RES-NEW-24-003506 | | | IX | 170 07/16/26 | | 2,000.00 | 0.00 | 2,000.00 |
| | | | | | | *** Payment Total | 2,000.00 | 0.00 | 2,000.00 |
| Payment Number 1232927 Payment Date 07/21/26 | | | Vendor 48466 | | | | VALLES, GUILLERMO | | Status Issued |
| 48466 | RES-ACC-26-001192 | | | IX | 170 07/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1232928 Payment Date 07/21/26 | | | Vendor 27143 | | | | VIS EXTERIOR CORP | | Status Issued |
| 27143 | RES-RRR-26-001148 | | | IX | 170 08/07/26 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1232929 Payment Date 07/21/26 | | | Vendor 48315 | | | | WILDERMAN, PAM | | Status Issued |
| 48315 | RES-ACC-26-001124 | | | IX | 170 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1232930 Payment Date 07/21/26 | | | Vendor 39656 | | | | WINDOW NATION | | Status Issued |
| 39656 | RES-RRR-26-000734 | | | IX | 170 07/13/26 | | 100.00 | 0.00 | 100.00 |
| 39656 | RES-RRR-26-001252 | | | IX | 170 07/15/26 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 200.00 | 0.00 | 200.00 |
| Payment Number 1232931 Payment Date 07/21/26 | | | Vendor 28504 | | | | WINDOW WORLD OF WESTERN | | Status Issued |
| 28504 | RES-RRR-26-001278 | | | IX | 170 07/13/26 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232932 Payment Date 07/21/26 | | Vendor 46440 | | | WOLF SPIRIT LLC | | | Status Issued | |
| 46440 | RES-ACC-26-000483 | IX 170 | | | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Code CHK Total | | | | 34,649.82 | 0.00 | 34,649.82 |
| | | | Payment Count | | | | 148 | | |
| | | | *** Cash Code 1414 Total | | | | 34,701.82 | 0.00 | 34,701.82 |
| | | | Payment Count | | | | 149 | | |
| | | | *** Pay Group 1100 USD Total | | | | 34,701.82 | 0.00 | 34,701.82 |
| | | | Payment Count | | | | 149 | | |

AP255 Date: 07/21/26 JOB SUBMISSION PARAMETERS
Time: 11:47

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072126 - 072126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540784 Payment Date 07/21/26 | | Vendor 10674 | AIRGAS USA | | | | | Status Issued | |
| 10674 | 9801213297 | | IX | 100 | 07/18/26 | | 210.60 | 0.00 | 210.60 |
| | | | *** Payment Total | | | | 210.60 | 0.00 | 210.60 |
| Payment Number 540785 Payment Date 07/21/26 | | Vendor 10056 | ALCO SALES & SERVICE CO. | | | | | Status Issued | |
| 10056 | 3024950-IN | | IX | 100 | 07/29/26 | | 259.51 | 0.00 | 259.51 |
| | | | *** Payment Total | | | | 259.51 | 0.00 | 259.51 |
| Payment Number 540786 Payment Date 07/21/26 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 1NC3-KKJ1-VTRF | | IX | 100 | 08/13/26 | | 37.40 | 0.00 | 37.40 |
| | | | *** Payment Total | | | | 37.40 | 0.00 | 37.40 |
| Payment Number 540787 Payment Date 07/21/26 | | Vendor 12992 | BRIGHTSTAR CARE OF DUPAGE/ | | | | | Status Issued | |
| 12992 | IVC0000010429271 | | IX | 100 | 07/28/26 | | 7,052.00 | 0.00 | 7,052.00 |
| 12992 | IVCR0000010446057 | | IX | 100 | 08/11/26 | | 3,547.30 | 0.00 | 3,547.30 |
| | | | *** Payment Total | | | | 10,599.30 | 0.00 | 10,599.30 |
| Payment Number 540788 Payment Date 07/21/26 | | Vendor 27908 | C.A. SHORT COMPANY | | | | | Status Issued | |
| 27908 | 2839168 | | IX | 100 | 07/08/26 | | 67.00 | 0.00 | 67.00 |
| 27908 | 2841136 HSKPNG | | IX | 100 | 07/11/26 | | 26.00 | 0.00 | 26.00 |
| 27908 | 2841136 NS | | IX | 100 | 07/11/26 | | 39.00 | 0.00 | 39.00 |
| | | | *** Payment Total | | | | 132.00 | 0.00 | 132.00 |
| Payment Number 540789 Payment Date 07/21/26 | | Vendor 22472 | CARDINAL HEALTH 110, LLC | | | | | Status Issued | |
| 22472 | 7478892922 | | IX | 100 | 07/18/26 | | 556.64 | 0.00 | 556.64 |
| 22472 | 7481979339 | | IX | 100 | 08/09/26 | | 298.62 | 0.00 | 298.62 |
| 22472 | 7481979340 | | IX | 100 | 08/09/26 | | 685.42 | 0.00 | 685.42 |
| 22472 | 7481979341 | | IX | 100 | 08/09/26 | | 1,051.77 | 0.00 | 1,051.77 |
| 22472 | 7481979342 | | IX | 100 | 08/09/26 | | 224.70 | 0.00 | 224.70 |
| 22472 | 7482224303 | | IX | 100 | 08/12/26 | | 30.32 | 0.00 | 30.32 |
| 22472 | 7482224304 | | IX | 100 | 08/12/26 | | 5,112.02 | 0.00 | 5,112.02 |
| 22472 | 7482224305 | | IX | 100 | 08/12/26 | | 1,409.49 | 0.00 | 1,409.49 |
| 22472 | 7482224306 | | IX | 100 | 08/12/26 | | 24.24 | 0.00 | 24.24 |
| 22472 | 7482224307 | | IX | 100 | 08/12/26 | | 71.92 | 0.00 | 71.92 |
| 22472 | 7482424411 | | IX | 100 | 08/13/26 | | 2,081.41 | 0.00 | 2,081.41 |
| 22472 | 7482424415 | | IX | 100 | 08/13/26 | | 78.88 | 0.00 | 78.88 |
| 22472 | 7482424417 | | IX | 100 | 08/13/26 | | 27.03 | 0.00 | 27.03 |
| 22472 | 7482618735 | | IX | 100 | 08/14/26 | | 490.23 | 0.00 | 490.23 |
| 22472 | 7482618738 | | IX | 100 | 08/14/26 | | 68.38 | 0.00 | 68.38 |
| 22472 | 7482618743 | | IX | 100 | 08/14/26 | | 4,788.59 | 0.00 | 4,788.59 |
| 22472 | 7482618744 | | IX | 100 | 08/14/26 | | 3.23 | 0.00 | 3.23 |
| 22472 | 7482695268 | | IX | 100 | 08/14/26 | | 1,020.22 | 0.00 | 1,020.22 |
| 22472 | 7482695271 | | IX | 100 | 08/14/26 | | 1,020.22 | 0.00 | 1,020.22 |
| 22472 | 7482695273 | | IX | 100 | 08/14/26 | | 1,020.22 | 0.00 | 1,020.22 |
| 22472 | 7482819545 | | IX | 100 | 08/15/26 | | 622.08 | 0.00 | 622.08 |
| 22472 | 7482819546 | | IX | 100 | 08/15/26 | | 1,656.71 | 0.00 | 1,656.71 |
| 22472 | 7482819547 | | IX | 100 | 08/15/26 | | 139.61 | 0.00 | 139.61 |
| 22472 | 7482819548 | | IX | 100 | 08/15/26 | | 575.81 | 0.00 | 575.81 |

AP255 Date 07/21/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:47 Bank Account Payment History

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540789 Payment Date 07/21/26 | | | Vendor 22472 | | | | CARDINAL HEALTH 110, LLC | Status Issued | |
| | | | *** Payment Total | | | | 23,057.76 | 0.00 | 23,057.76 |
| Payment Number 540790 Payment Date 07/21/26 | | | Vendor 10667 | | | | CDW GOVERNMENT INC | Status Issued | |
| 10667 | AJ9FV9T | | IX | 100 | 07/30/26 | | 219.80 | 0.00 | 219.80 |
| 10667 | AJ9NB1G | | IX | 100 | 07/31/26 | | 239.65 | 0.00 | 239.65 |
| | | | *** Payment Total | | | | 459.45 | 0.00 | 459.45 |
| Payment Number 540791 Payment Date 07/21/26 | | | Vendor 10157 | | | | GRAINGER | Status Issued | |
| 10157 | 9978526326 | | IX | 100 | 08/07/26 | | 24.98 | 0.00 | 24.98 |
| | | | *** Payment Total | | | | 24.98 | 0.00 | 24.98 |
| Payment Number 540792 Payment Date 07/21/26 | | | Vendor 37419 | | | | NOVASTAFF HEALTHCARE SERVICES | Status Issued | |
| 37419 | NS65483 | | IX | 100 | 08/01/26 | | 6,536.00 | 0.00 | 6,536.00 |
| 37419 | NS65492 | | IX | 100 | 08/08/26 | | 8,654.50 | 0.00 | 8,654.50 |
| | | | *** Payment Total | | | | 15,190.50 | 0.00 | 15,190.50 |
| | | *** Payment Code ACH Total | | | | | 49,971.50 | 0.00 | 49,971.50 |
| | | | Payment Count | | | | 9 | | |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232933 Payment Date 07/21/26 | | Vendor 38093 | ALPHA BAKING COMPANY | | | | | Status Issued | |
| 38093 | 260010191024 | | IX | 100 | 08/09/26 | | 117.36 | 0.00 | 117.36 |
| 38093 | 260010192014 | | IX | 100 | 08/10/26 | | 163.80 | 0.00 | 163.80 |
| 38093 | 260010194009 | | IX | 100 | 08/12/26 | | 110.58 | 0.00 | 110.58 |
| 38093 | 260010195023 | | IX | 100 | 08/13/26 | | 157.85 | 0.00 | 157.85 |
| | | *** Payment Total | | | | | 549.59 | 0.00 | 549.59 |
| Payment Number 1232934 Payment Date 07/21/26 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 630665656307 2026 | | IX | 100 | 08/03/26 | | 431.23 | 0.00 | 431.23 |
| | | *** Payment Total | | | | | 431.23 | 0.00 | 431.23 |
| Payment Number 1232935 Payment Date 07/21/26 | | Vendor 37577 | ARRUSH INC | | | | | Status Issued | |
| 37577 | 1091 | | IX | 100 | 07/19/26 | | 618.00 | 0.00 | 618.00 |
| | | *** Payment Total | | | | | 618.00 | 0.00 | 618.00 |
| Payment Number 1232936 Payment Date 07/21/26 | | Vendor 11847 | DUPAGE MEDICAL GROUP | | | | | Status Issued | |
| 11847 | 4510301971 | | IX | 100 | 03/13/26 | | 100.33 | 0.00 | 100.33 |
| | | *** Payment Total | | | | | 100.33 | 0.00 | 100.33 |
| Payment Number 1232937 Payment Date 07/21/26 | | Vendor 27954 | GROOT, INC | | | | | Status Issued | |
| 27954 | 16745562T107 | | IX | 100 | 07/31/26 | | 339.79 | 0.00 | 339.79 |
| 27954 | 16745562T107A | | IX | 100 | 07/31/26 | | 3,143.53 | 0.00 | 3,143.53 |
| | | *** Payment Total | | | | | 3,483.32 | 0.00 | 3,483.32 |
| Payment Number 1232938 Payment Date 07/21/26 | | Vendor 40979 | MBS IMAGING, LLC | | | | | Status Issued | |
| 40979 | DCCW1025 | | IX | 100 | 06/30/26 | | 100.00 | 0.00 | 100.00 |
| 40979 | DCCW1026 | | IX | 100 | 07/30/26 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232939 Payment Date 07/21/26 | | Vendor 30801 | MCKESSON MEDICAL - SURGICAL | | | | | Status Issued | |
| 30801 | 25807956 | | IX | 100 | 07/25/26 | | 8.47 | 0.00 | 8.47 |
| 30801 | 25818647 | | IX | 100 | 07/29/26 | | 29.77 | 0.00 | 29.77 |
| 30801 | 25835530 | | IX | 100 | 07/31/26 | | 3,999.79 | 0.00 | 3,999.79 |
| 30801 | 25840564 | | IX | 100 | 08/01/26 | | 8,304.11 | 0.00 | 8,304.11 |
| | | *** Payment Total | | | | | 12,342.14 | 0.00 | 12,342.14 |
| Payment Number 1232940 Payment Date 07/21/26 | | Vendor 44693 | MCMAHON FOOD CORPORATION | | | | | Status Issued | |
| 44693 | 0000025692 | | IX | 100 | 08/09/26 | | 874.82 | 0.00 | 874.82 |
| | | *** Payment Total | | | | | 874.82 | 0.00 | 874.82 |
| Payment Number 1232941 Payment Date 07/21/26 | | Vendor 39742 | MOBILEXUSA | | | | | Status Issued | |
| 39742 | 53491098 | | IX | 100 | 07/30/26 | | 261.24 | 0.00 | 261.24 |
| 39742 | 53491099 | | IX | 100 | 07/30/26 | | 6.71 | 0.00 | 6.71 |
| | | *** Payment Total | | | | | 267.95 | 0.00 | 267.95 |
| Payment Number 1232942 Payment Date 07/21/26 | | Vendor 39742 | MOBILEXUSA | | | | | Status Issued | |
| 39742 | 53491100 | | IX | 100 | 07/30/26 | | 89.06 | 0.00 | 89.06 |
| | | *** Payment Total | | | | | 89.06 | 0.00 | 89.06 |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232943 Payment Date 07/21/26 | | | Vendor 39549 | | | | ODP BUSINESS SOLUTIONS, LLC | Status Issued | |
| 39549 | 470936332001 | | IX | 100 | 07/31/26 | | 85.89 | 0.00 | 85.89 |
| 39549 | 473552311001 | | IX | 100 | 07/24/26 | | 10.30 | 0.00 | 10.30 |
| | | | *** Payment Total | | | | 96.19 | 0.00 | 96.19 |
| Payment Number 1232944 Payment Date 07/21/26 | | | Vendor 38749 | | | | PERFORMANCE FOODSERVICE | Status Issued | |
| 38749 | 6291468 | | IX | 100 | 08/13/26 | | 882.90 | 0.00 | 882.90 |
| 38749 | 6291469 | | IX | 100 | 08/13/26 | | 804.58 | 0.00 | 804.58 |
| | | | *** Payment Total | | | | 1,687.48 | 0.00 | 1,687.48 |
| Payment Number 1232945 Payment Date 07/21/26 | | | Vendor 44692 | | | | PRAIRIE FARMS ROCKFORD | Status Issued | |
| 44692 | 9019237 | | IX | 100 | 07/29/26 | | 698.67 | 0.00 | 698.67 |
| 44692 | 9023289 | | IX | 100 | 08/05/26 | | 690.75 | 0.00 | 690.75 |
| | | | *** Payment Total | | | | 1,389.42 | 0.00 | 1,389.42 |
| Payment Number 1232946 Payment Date 07/21/26 | | | Vendor 37804 | | | | PREFERRED MEDICAL | Status Issued | |
| 37804 | 9163960 | | IX | 100 | 07/31/26 | | 271.25 | 0.00 | 271.25 |
| 37804 | 9164090 | | IX | 100 | 07/31/26 | | 54.25 | 0.00 | 54.25 |
| | | | *** Payment Total | | | | 325.50 | 0.00 | 325.50 |
| Payment Number 1232947 Payment Date 07/21/26 | | | Vendor 11409 | | | | PROFESSIONAL MEDICAL INC | Status Issued | |
| 11409 | 2638664 | | IX | 100 | 08/06/26 | | 982.40 | 0.00 | 982.40 |
| 11409 | 2638665 | | IX | 100 | 08/06/26 | | 707.11 | 0.00 | 707.11 |
| 11409 | 2639818 | | IX | 100 | 08/09/26 | | 150.00 | 0.00 | 150.00 |
| 11409 | 2640170 | | IX | 100 | 08/12/26 | | 103.62 | 0.00 | 103.62 |
| | | | *** Payment Total | | | | 1,943.13 | 0.00 | 1,943.13 |
| Payment Number 1232948 Payment Date 07/21/26 | | | Vendor 11800 | | | | PULMONARY EXCHANGE LTD | Status Issued | |
| 11800 | 00109309 | | IX | 100 | 07/30/26 | | 240.00 | 0.00 | 240.00 |
| 11800 | 00109507 | | IX | 100 | 07/30/26 | | 2,110.00 | 0.00 | 2,110.00 |
| | | | *** Payment Total | | | | 2,350.00 | 0.00 | 2,350.00 |
| Payment Number 1232949 Payment Date 07/21/26 | | | Vendor 43749 | | | | RCM TECHNOLOGIES USA, INC | Status Issued | |
| 43749 | 70028 | | IX | 100 | 08/07/26 | | 525.00 | 0.00 | 525.00 |
| 43749 | 70863 | | IX | 100 | 08/14/26 | | 1,837.50 | 0.00 | 1,837.50 |
| | | | *** Payment Total | | | | 2,362.50 | 0.00 | 2,362.50 |
| Payment Number 1232950 Payment Date 07/21/26 | | | Vendor 27600 | | | | SYMBRIA REHAB BILLING | Status Issued | |
| 27600 | JUNE-26 | | IX | 100 | 07/30/26 | | 5,984.00 | 0.00 | 5,984.00 |
| | | | *** Payment Total | | | | 5,984.00 | 0.00 | 5,984.00 |
| Payment Number 1232951 Payment Date 07/21/26 | | | Vendor 10555 | | | | SYSCO FOOD SERVICES-CHICAGO | Status Issued | |
| 10555 | 124B6715Z | | IX | 100 | 07/31/26 | | 8.28 | 0.00 | 8.28 |
| 10555 | 124B6734Z | | IX | 100 | 07/31/26 | | 27.21 | 0.00 | 27.21 |
| 10555 | 124B6830Z | | IX | 100 | 08/05/26 | | 94.67 | 0.00 | 94.67 |
| 10555 | 124B6859Z | | IX | 100 | 08/05/26 | | 80.47 | 0.00 | 80.47 |
| 10555 | 124B6875Z | | IX | 100 | 08/06/26 | | 42.22 | 0.00 | 42.22 |
| 10555 | 124B6876Z | | IX | 100 | 08/06/26 | | 12.88 | 0.00 | 12.88 |
| 10555 | 924343029 | | IX | 100 | 08/01/26 | | 393.02 | 0.00 | 393.02 |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232951 Payment Date 07/21/26 | | | Vendor 10555 | | SYSCO FOOD SERVICES-CHICAGO | | | Status Issued | |
| 10555 | 924343029A | | IX | 100 | 08/01/26 | | 22.05 | 0.00 | 22.05 |
| 10555 | 924354799 | | IX | 100 | 08/07/26 | | 18.18 | 0.00 | 18.18 |
| 10555 | 924367224 | | IX | 100 | 08/12/26 | | 156.64 | 0.00 | 156.64 |
| 10555 | 924367225 | | IX | 100 | 08/12/26 | | 252.72 | 0.00 | 252.72 |
| 10555 | 924367226 | | IX | 100 | 08/12/26 | | 190.71 | 0.00 | 190.71 |
| 10555 | 924367229 | | IX | 100 | 08/12/26 | | 134.46 | 0.00 | 134.46 |
| 10555 | 924367714 | | IX | 100 | 08/13/26 | | 144.75 | 0.00 | 144.75 |
| 10555 | 924367728 | | IX | 100 | 08/13/26 | | 96.52 | 0.00 | 96.52 |
| 10555 | 924367730 | | IX | 100 | 08/13/26 | | 36.84 | 0.00 | 36.84 |
| | | | *** Payment Total | | | | 1,711.62 | 0.00 | 1,711.62 |
| Payment Number 1232952 Payment Date 07/21/26 | | | Vendor 11772 | | ULINE | | | Status Issued | |
| 11772 | 210287501 | | IX | 100 | 08/06/26 | | 1,173.25 | 0.00 | 1,173.25 |
| | | | *** Payment Total | | | | 1,173.25 | 0.00 | 1,173.25 |
| Payment Number 1232953 Payment Date 07/21/26 | | | Vendor 11201 | | UNITED STATES POSTAL SERVICE | | | Status Issued | |
| 11201 | 34855593 063026 DCC | | IX | 100 | 07/30/26 | | 167.69 | 0.00 | 167.69 |
| | | | *** Payment Total | | | | 167.69 | 0.00 | 167.69 |
| Payment Number 1232954 Payment Date 07/21/26 | | | Vendor 36338 | | VALDES, LLC | | | Status Issued | |
| 36338 | 116274 | | IX | 100 | 08/06/26 | | 854.75 | 0.00 | 854.75 |
| | | | *** Payment Total | | | | 854.75 | 0.00 | 854.75 |
| | | *** Payment Code CHK Total | | | | | 39,001.97 | 0.00 | 39,001.97 |
| | | Payment Count | | | | | 22 | | |
| | | *** Cash Code 1414 Total | | | | | 88,973.47 | 0.00 | 88,973.47 |
| | | Payment Count | | | | | 31 | | |
| | | *** Pay Group 1200 USD Total | | | | | 88,973.47 | 0.00 | 88,973.47 |
| | | Payment Count | | | | | 31 | | |

AP255 Date: 07/21/26 JOB SUBMISSION PARAMETERS
Time: 11:47

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072126 - 072126
Payment Numbers: -
Payment Code:

AP255 Date 07/21/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:47 Bank Account Payment History

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540793 Payment Date 07/21/26 | | Vendor 11210 | | | BOND, DICKSON & ASSOCIATES PC | | | Status Issued | |
| 11210 | 21028 | IX 103 | | | 08/06/26 | | 48.00 | 0.00 | 48.00 |
| | | *** Payment Total | | | | | 48.00 | 0.00 | 48.00 |
| | | *** Payment Code ACH Total | | | | | 48.00 | 0.00 | 48.00 |
| | | Payment Count | | | | | 1 | | |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232955 Payment Date 07/21/26 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287352291866X07082026 | | IX | 120 | 07/30/26 | | 890.59 | 0.00 | 890.59 |
| | | *** Payment Total | | | | | 890.59 | 0.00 | 890.59 |
| Payment Number 1232956 Payment Date 07/21/26 | | Vendor 34431 | LEGAL & LIABILITY RISK | | | | | Status Issued | |
| 34431 | 261185 | | IX | 120 | 08/08/26 | | 700.00 | 0.00 | 700.00 |
| | | *** Payment Total | | | | | 700.00 | 0.00 | 700.00 |
| | | *** Payment Code CHK Total | | | | | 1,590.59 | 0.00 | 1,590.59 |
| | | Payment Count | | | | | 2 | | |
| | | *** Cash Code 1414 Total | | | | | 1,638.59 | 0.00 | 1,638.59 |
| | | Payment Count | | | | | 3 | | |
| | | *** Pay Group 1300 USD Total | | | | | 1,638.59 | 0.00 | 1,638.59 |
| | | Payment Count | | | | | 3 | | |

AP255 Date: 07/21/26 JOB SUBMISSION PARAMETERS
Time: 11:47

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072126 - 072126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540794 Payment Date 07/21/26 | | | Vendor 10932 | | CONSCISYS CORPORATION | | | Status Issued | |
| 10932 | 261971 | | IX | 102 | 08/16/26 | | 91,667.00 | 0.00 | 91,667.00 |
| | | | *** Payment Total | | | | 91,667.00 | 0.00 | 91,667.00 |
| Payment Number 540795 Payment Date 07/21/26 | | | Vendor 14161 | | GRAHAM, KELLY | | | Status Issued | |
| 14161 | 061426-062026.PB | | IX | 130 | 07/20/26 | | 410.00 | 0.00 | 410.00 |
| 14161 | 062126-062726.PB | | IX | 130 | 07/27/26 | | 450.00 | 0.00 | 450.00 |
| 14161 | 063026-070426.PB | | IX | 130 | 08/03/26 | | 480.00 | 0.00 | 480.00 |
| | | | *** Payment Total | | | | 1,340.00 | 0.00 | 1,340.00 |
| Payment Number 540796 Payment Date 07/21/26 | | | Vendor 12232 | | LOGICALIS INC | | | Status Issued | |
| 12232 | S175491 | | IX | 101 | 08/15/26 | | 5,680.37 | 0.00 | 5,680.37 |
| | | | *** Payment Total | | | | 5,680.37 | 0.00 | 5,680.37 |
| Payment Number 540797 Payment Date 07/21/26 | | | Vendor 44522 | | TOSHIBA AMERICA BUSINESS | | | Status Issued | |
| 44522 | 6880538 | | IX | 131 | 07/31/26 | | 53.04 | 0.00 | 53.04 |
| | | | *** Payment Total | | | | 53.04 | 0.00 | 53.04 |
| | | | *** Payment Code ACH Total | | | | 98,740.41 | 0.00 | 98,740.41 |
| | | | Payment Count | | | | 4 | | |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232957 Payment Date 07/21/26 | | Vendor 10653 | BARCO PRODUCTS, LLC | | | | | Status Issued | |
| 10653 | INVRCO40799 | | IX | 104 | 08/09/26 | | 612.00 | 0.00 | 612.00 |
| | | | *** Payment Total | | | | 612.00 | 0.00 | 612.00 |
| Payment Number 1232958 Payment Date 07/21/26 | | Vendor 30292 | COGNITIVE BEHAVIORAL SOLUTIONS | | | | | Status Issued | |
| 30292 | AGR673.INDV.0514&0528 | | IX | 130 | 07/27/26 | | 176.00 | 0.00 | 176.00 |
| | | | *** Payment Total | | | | 176.00 | 0.00 | 176.00 |
| Payment Number 1232959 Payment Date 07/21/26 | | Vendor 19161 | DUPAGE COUNTY HEALTH DEPT. | | | | | Status Issued | |
| 19161 | MICAP-SNAP-2026-7 | | IX | 130 | 07/31/26 | | 17,333.33 | 0.00 | 17,333.33 |
| | | | *** Payment Total | | | | 17,333.33 | 0.00 | 17,333.33 |
| Payment Number 1232960 Payment Date 07/21/26 | | Vendor 48301 | DAVERO, DABORAH A. | | | | | Status Issued | |
| 48301 | MR.25JD197.062926 | | IX | 130 | 07/29/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1232961 Payment Date 07/21/26 | | Vendor 41945 | VALDEZ, KARINA | | | | | Status Issued | |
| 41945 | MIL20260602 | | IX | 130 | 07/15/26 | | 81.27 | 0.00 | 81.27 |
| | | | *** Payment Total | | | | 81.27 | 0.00 | 81.27 |
| Payment Number 1232962 Payment Date 07/21/26 | | Vendor 18643 | WOLD, CARLENE | | | | | Status Issued | |
| 18643 | MIL20260603 | | IX | 130 | 07/10/26 | | 63.73 | 0.00 | 63.73 |
| | | | *** Payment Total | | | | 63.73 | 0.00 | 63.73 |
| | | *** Payment Code CHK Total | | | | | 18,466.33 | 0.00 | 18,466.33 |
| | | Payment Count | | | | | 6 | | |
| | | *** Cash Code 1414 Total | | | | | 117,206.74 | 0.00 | 117,206.74 |
| | | Payment Count | | | | | 10 | | |
| | | *** Pay Group 1400 USD Total | | | | | 117,206.74 | 0.00 | 117,206.74 |
| | | Payment Count | | | | | 10 | | |

AP255 Date: 07/21/26 JOB SUBMISSION PARAMETERS
Time: 11:47

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072126 - 072126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540798 Payment Date 07/21/26 | | Vendor 10579 | 1ST AYD CORPORATION | | | | | Status Issued | |
| 10579 | PSI885158 | | IX | 100 | 08/01/26 | | 43.12 | 0.00 | 43.12 |
| | | | *** Payment Total | | | | 43.12 | 0.00 | 43.12 |
| Payment Number 540799 Payment Date 07/21/26 | | Vendor 31650 | BUILDERS PAVING, LLC | | | | | Status Issued | |
| 31650 | 8361-PE02 | | IX | 101 | 08/14/26 | | 414,216.79 | 0.00 | 414,216.79 |
| | | | *** Payment Total | | | | 414,216.79 | 0.00 | 414,216.79 |
| Payment Number 540800 Payment Date 07/21/26 | | Vendor 10234 | CHRISTOPHER B BURKE ENG LTD | | | | | Status Issued | |
| 10234 | 26-211571R | | IX | 100 | 07/22/26 | | 30,456.97 | 0.00 | 30,456.97 |
| | | | *** Payment Total | | | | 30,456.97 | 0.00 | 30,456.97 |
| Payment Number 540801 Payment Date 07/21/26 | | Vendor 10621 | CIVILTECH ENGINEERING INC | | | | | Status Issued | |
| 10621 | 3394-63 | | IX | 100 | 05/29/26 | | 4,540.90 | 0.00 | 4,540.90 |
| | | | *** Payment Total | | | | 4,540.90 | 0.00 | 4,540.90 |
| Payment Number 540802 Payment Date 07/21/26 | | Vendor 26208 | DLZ ILLINOIS INC | | | | | Status Issued | |
| 26208 | 7525-07 WO2 | | IX | 100 | 07/30/26 | | 14,177.55 | 0.00 | 14,177.55 |
| | | | *** Payment Total | | | | 14,177.55 | 0.00 | 14,177.55 |
| Payment Number 540803 Payment Date 07/21/26 | | Vendor 41572 | GONZALEZ COMPANIES, LLC. | | | | | Status Issued | |
| 41572 | 6443-01 WO6 | | IX | 100 | 07/31/26 | | 25,759.47 | 0.00 | 25,759.47 |
| | | | *** Payment Total | | | | 25,759.47 | 0.00 | 25,759.47 |
| Payment Number 540804 Payment Date 07/21/26 | | Vendor 12406 | H.W. LOCHNER, INC | | | | | Status Issued | |
| 12406 | 7145-21 | | IX | 100 | 06/05/26 | | 8,073.06 | 0.00 | 8,073.06 |
| | | | *** Payment Total | | | | 8,073.06 | 0.00 | 8,073.06 |
| Payment Number 540805 Payment Date 07/21/26 | | Vendor 10843 | K-FIVE CONSTRUCTION CORP | | | | | Status Issued | |
| 10843 | 31704 | | IX | 100 | 07/23/26 | | 820.26 | 0.00 | 820.26 |
| | | | *** Payment Total | | | | 820.26 | 0.00 | 820.26 |
| Payment Number 540806 Payment Date 07/21/26 | | Vendor 11854 | LIQUIDITY SERVICES OPERATIONS | | | | | Status Issued | |
| 11854 | 8-062026 | | IX | 100 | 07/30/26 | | 24.00 | 0.00 | 24.00 |
| | | | *** Payment Total | | | | 24.00 | 0.00 | 24.00 |
| Payment Number 540807 Payment Date 07/21/26 | | Vendor 20317 | PRECISION PAVEMENT MARKING | | | | | Status Issued | |
| 20317 | 8340-PE01 | | IX | 101 | 07/09/26 | | 110,333.37 | 0.00 | 110,333.37 |
| | | | *** Payment Total | | | | 110,333.37 | 0.00 | 110,333.37 |
| Payment Number 540808 Payment Date 07/21/26 | | Vendor 10549 | RED WING BUSINESS ADVANTAGE | | | | | Status Issued | |
| 10549 | 045ST1-5037320 | | IX | 100 | 07/09/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 540809 Payment Date 07/21/26 | | Vendor 45132 | FEDERAL SIGNAL CORPORATION | | | | | Status Issued | |
| 45132 | P11562 | | IX | 100 | 07/23/26 | | 598.64 | 0.00 | 598.64 |
| | | | *** Payment Total | | | | 598.64 | 0.00 | 598.64 |
| Payment Number 540810 Payment Date 07/21/26 | | Vendor 32601 | STATE TESTING, LLC | | | | | Status Issued | |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540810 Payment Date 07/21/26 Vendor 32601 STATE TESTING, LLC Status Issued | | | | | | | | | |
| 32601 | 7929-03 WO3 | | IX | 100 | 08/09/26 | | 828.54 | 0.00 | 828.54 |
| | | | | | *** Payment Total | | 828.54 | 0.00 | 828.54 |
| | | | | | *** Payment Code ACH Total | | 610,072.67 | 0.00 | 610,072.67 |
| | | | | | Payment Count | | 13 | | |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232963 Payment Date 07/21/26 | | Vendor 40962 | A M AUTO GLASS AND TINTED | | | | | Status Issued | |
| 40962 45055 | | | | IX | 100 | 08/01/26 | 75.00 | 0.00 | 75.00 |
| 40962 45056 | | | | IX | 100 | 08/01/26 | 225.00 | 0.00 | 225.00 |
| | | | | *** Payment Total | | | 300.00 | 0.00 | 300.00 |
| Payment Number 1232964 Payment Date 07/21/26 | | Vendor 12573 | ALEXANDER EQUIPMENT | | | | | Status Issued | |
| 12573 227037 | | | | IX | 100 | 07/22/26 | 167.24 | 0.00 | 167.24 |
| | | | | *** Payment Total | | | 167.24 | 0.00 | 167.24 |
| Payment Number 1232965 Payment Date 07/21/26 | | Vendor 11260 | AUTO TECH CENTERS INC. | | | | | Status Issued | |
| 11260 INV101592 | | | | IX | 100 | 08/08/26 | 1,878.00 | 0.00 | 1,878.00 |
| | | | | *** Payment Total | | | 1,878.00 | 0.00 | 1,878.00 |
| Payment Number 1232966 Payment Date 07/21/26 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 514910 | | | | IX | 100 | 08/07/26 | 468.00 | 0.00 | 468.00 |
| | | | | *** Payment Total | | | 468.00 | 0.00 | 468.00 |
| Payment Number 1232967 Payment Date 07/21/26 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 8089887000 063026 | | | | IX | 100 | 07/30/26 | 174.92 | 0.00 | 174.92 |
| | | | | *** Payment Total | | | 174.92 | 0.00 | 174.92 |
| Payment Number 1232968 Payment Date 07/21/26 | | Vendor 12055 | CRYSTAL CLEAN, LLC | | | | | Status Issued | |
| 12055 20045346 | | | | IX | 100 | 07/22/26 | 1,912.11 | 0.00 | 1,912.11 |
| | | | | *** Payment Total | | | 1,912.11 | 0.00 | 1,912.11 |
| Payment Number 1232969 Payment Date 07/21/26 | | Vendor 48478 | DATTA-CLEGG, ANDREW | | | | | Status Issued | |
| 48478 EXP20260615 | | | | IX | 100 | 07/17/26 | 100.00 | 0.00 | 100.00 |
| | | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1232970 Payment Date 07/21/26 | | Vendor 11486 | DELUXE TOWING INC | | | | | Status Issued | |
| 11486 98805 | | | | IX | 100 | 06/21/26 | 280.00 | 0.00 | 280.00 |
| 11486 99146 | | | | IX | 100 | 07/22/26 | 111.00 | 0.00 | 111.00 |
| | | | | *** Payment Total | | | 391.00 | 0.00 | 391.00 |
| Payment Number 1232971 Payment Date 07/21/26 | | Vendor 10218 | DUPAGE TOPSOIL INC | | | | | Status Issued | |
| 10218 060948 | | | | IX | 100 | 07/30/26 | 260.00 | 0.00 | 260.00 |
| | | | | *** Payment Total | | | 260.00 | 0.00 | 260.00 |
| Payment Number 1232972 Payment Date 07/21/26 | | Vendor 12084 | HAGGERTY FORD | | | | | Status Issued | |
| 12084 3-24362 | | | | IX | 100 | 07/17/26 | 202.13 | 0.00 | 202.13 |
| 12084 3-24372 | | | | IX | 100 | 07/18/26 | 290.00 | 0.00 | 290.00 |
| 12084 3-24381 | | | | IX | 100 | 07/18/26 | 39.37 | 0.00 | 39.37 |
| 12084 3-24417 | | | | IX | 100 | 07/24/26 | 72.44 | 0.00 | 72.44 |
| 12084 3-24430 | | | | IX | 100 | 07/25/26 | 98.74 | 0.00 | 98.74 |
| | | | | *** Payment Total | | | 702.68 | 0.00 | 702.68 |
| Payment Number 1232973 Payment Date 07/21/26 | | Vendor 24397 | LAKESIDE INTERNATIONAL LLC | | | | | Status Issued | |
| 24397 7318309P | | | | IX | 100 | 07/30/26 | 1,005.95 | 0.00 | 1,005.95 |
| 24397 7318732P | | | | IX | 100 | 08/06/26 | 1,258.30 | 0.00 | 1,258.30 |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232973 Payment Date 07/21/26 | | Vendor 24397 | LAKESIDE INTERNATIONAL LLC | | | | | Status Issued | |
| 24397 | 7318886P | | IX | 100 | 08/08/26 | | 29.40 | 0.00 | 29.40 |
| | | | *** Payment Total | | | | 2,293.65 | 0.00 | 2,293.65 |
| Payment Number 1232974 Payment Date 07/21/26 | | Vendor 20265 | MACHINERY COMPONENTS INC | | | | | Status Issued | |
| 20265 | 122363 | | IX | 100 | 08/05/26 | | 1,728.00 | 0.00 | 1,728.00 |
| | | | *** Payment Total | | | | 1,728.00 | 0.00 | 1,728.00 |
| Payment Number 1232975 Payment Date 07/21/26 | | Vendor 10697 | MCCANN INDUSTRIES INC | | | | | Status Issued | |
| 10697 | P51818 | | IX | 100 | 07/31/26 | | 246.83 | 0.00 | 246.83 |
| | | | *** Payment Total | | | | 246.83 | 0.00 | 246.83 |
| Payment Number 1232976 Payment Date 07/21/26 | | Vendor 10139 | MCMASTER-CARR | | | | | Status Issued | |
| 10139 | 67458070 | | IX | 100 | 07/26/26 | | 368.18 | 0.00 | 368.18 |
| 10139 | 67703583 | | IX | 100 | 07/31/26 | | 134.14 | 0.00 | 134.14 |
| 10139 | 67827952 | | IX | 100 | 08/05/26 | | 15.65 | 0.00 | 15.65 |
| | | | *** Payment Total | | | | 517.97 | 0.00 | 517.97 |
| Payment Number 1232977 Payment Date 07/21/26 | | Vendor 10851 | MENARDS - WEST CHICAGO | | | | | Status Issued | |
| 10851 | 44511 | | IX | 100 | 08/07/26 | | 343.69 | 0.00 | 343.69 |
| 10851 | 44534 | | IX | 100 | 08/07/26 | | 163.76- | 0.00 | 163.76- |
| | | | *** Payment Total | | | | 179.93 | 0.00 | 179.93 |
| Payment Number 1232978 Payment Date 07/21/26 | | Vendor 12025 | MSC INDUSTRIAL SUPPLY CO | | | | | Status Issued | |
| 12025 | 57635221 | | IX | 100 | 07/30/26 | | 277.72 | 0.00 | 277.72 |
| | | | *** Payment Total | | | | 277.72 | 0.00 | 277.72 |
| Payment Number 1232979 Payment Date 07/21/26 | | Vendor 11213 | NAPA AUTO PARTS | | | | | Status Issued | |
| 11213 | 313786 | | IX | 100 | 06/17/26 | | 25.30 | 0.00 | 25.30 |
| 11213 | 313865 | | IX | 100 | 06/18/26 | | 14.35 | 0.00 | 14.35 |
| 11213 | 315477 | | IX | 100 | 07/08/26 | | 46.45 | 0.00 | 46.45 |
| 11213 | 316494 | | IX | 100 | 07/18/26 | | 169.14 | 0.00 | 169.14 |
| 11213 | 316739 | | IX | 100 | 07/22/26 | | 19.99 | 0.00 | 19.99 |
| 11213 | 317021 | | IX | 100 | 07/24/26 | | 105.12 | 0.00 | 105.12 |
| 11213 | 317044 | | IX | 100 | 07/24/26 | | 67.56 | 0.00 | 67.56 |
| 11213 | 317188 | | IX | 100 | 07/26/26 | | 15.12 | 0.00 | 15.12 |
| 11213 | 317375 | | IX | 100 | 07/29/26 | | 202.06 | 0.00 | 202.06 |
| 11213 | 317596 | | IX | 100 | 07/31/26 | | 233.36 | 0.00 | 233.36 |
| | | | *** Payment Total | | | | 898.45 | 0.00 | 898.45 |
| Payment Number 1232980 Payment Date 07/21/26 | | Vendor 10894 | O'HARE TOWING SERVICE | | | | | Status Issued | |
| 10894 | 322707-1 | | IX | 100 | 07/26/26 | | 255.00 | 0.00 | 255.00 |
| | | | *** Payment Total | | | | 255.00 | 0.00 | 255.00 |
| Payment Number 1232981 Payment Date 07/21/26 | | Vendor 46337 | ENERGY & ENVIRONMENTAL | | | | | Status Issued | |
| 46337 | 07092026 | | IX | 100 | 08/08/26 | | 175.00 | 0.00 | 175.00 |
| | | | *** Payment Total | | | | 175.00 | 0.00 | 175.00 |
| Payment Number 1232982 Payment Date 07/21/26 | | Vendor 10363 | PRIORITY PRODUCTS INC. | | | | | Status Issued | |

AP255 Date 07/21/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
Time 11:48 Bank Account Payment History

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232982 Payment Date 07/21/26 | | Vendor 10363 | PRIORITY PRODUCTS INC. | | | | | Status Issued | |
| 10363 | 1033924 | | IX | 100 | 07/31/26 | | 432.04 | 0.00 | 432.04 |
| | | *** Payment Total | | | | | 432.04 | 0.00 | 432.04 |
| Payment Number 1232983 Payment Date 07/21/26 | | Vendor 13652 | SISLER'S ICE INC | | | | | Status Issued | |
| 13652 | 204010572 | | IX | 100 | 08/07/26 | | 61.00 | 0.00 | 61.00 |
| | | *** Payment Total | | | | | 61.00 | 0.00 | 61.00 |
| Payment Number 1232984 Payment Date 07/21/26 | | Vendor 10045 | SNAP-ON INDUSTRIAL | | | | | Status Issued | |
| 10045 | ARV/68517989 | | IX | 100 | 08/06/26 | | 444.53 | 0.00 | 444.53 |
| | | *** Payment Total | | | | | 444.53 | 0.00 | 444.53 |
| Payment Number 1232985 Payment Date 07/21/26 | | Vendor 10067 | TERRACE SUPPLY CO | | | | | Status Issued | |
| 10067 | 0001081120 | | IX | 100 | 07/30/26 | | 264.00 | 0.00 | 264.00 |
| | | *** Payment Total | | | | | 264.00 | 0.00 | 264.00 |
| Payment Number 1232986 Payment Date 07/21/26 | | Vendor 28750 | VARITECH INDUSTRIES INC | | | | | Status Issued | |
| 28750 | IN060-2006722 | | IX | 100 | 07/10/26 | | 89,218.27 | 0.00 | 89,218.27 |
| | | *** Payment Total | | | | | 89,218.27 | 0.00 | 89,218.27 |
| Payment Number 1232987 Payment Date 07/21/26 | | Vendor 10551 | WELDSTAR CO | | | | | Status Issued | |
| 10551 | 0002527929 | | IX | 100 | 07/24/26 | | 42.16 | 0.00 | 42.16 |
| | | *** Payment Total | | | | | 42.16 | 0.00 | 42.16 |
| | | *** Payment Code CHK Total | | | | | 103,388.50 | 0.00 | 103,388.50 |
| | | Payment Count | | | | | 25 | | |
| | | *** Cash Code 1414 Total | | | | | 713,461.17 | 0.00 | 713,461.17 |
| | | Payment Count | | | | | 38 | | |
| | | *** Pay Group 1500 USD Total | | | | | 713,461.17 | 0.00 | 713,461.17 |
| | | Payment Count | | | | | 38 | | |

AP255 Date: 07/21/26 JOB SUBMISSION PARAMETERS
Time: 11:48

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072126 - 072126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232988 Payment Date 07/21/26 | | Vendor 48454 | | | URSETTA, NANCY | | | Status Issued | |
| 48454 | RES-NEW-24-003506S | IX | 100 | | 07/16/26 | | 17,675.00 | 0.00 | 17,675.00 |
| | | | *** Payment Total | | | | 17,675.00 | 0.00 | 17,675.00 |
| | | | *** Payment Code CHK Total | | | | 17,675.00 | 0.00 | 17,675.00 |
| | | | Payment Count | | | | 1 | | |
| | | | *** Cash Code 1414 Total | | | | 17,675.00 | 0.00 | 17,675.00 |
| | | | Payment Count | | | | 1 | | |
| | | | *** Pay Group 1600 USD Total | | | | 17,675.00 | 0.00 | 17,675.00 |
| | | | Payment Count | | | | 1 | | |

AP255 Date: 07/21/26 JOB SUBMISSION PARAMETERS
Time: 11:48

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072126 - 072126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540811 Payment Date 07/21/26 | | | Vendor 41480 | | AL WARREN OIL COMPANY INC | | | Status Issued | |
| 41480 | W1859447 | | IX | 100 | 08/06/26 | | 27,017.25 | 0.00 | 27,017.25 |
| | | | *** Payment Total | | | | 27,017.25 | 0.00 | 27,017.25 |
| Payment Number 540812 Payment Date 07/21/26 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 14CP-YFD9-T4H6 | | IX | 100 | 07/29/26 | | 139.53 | 0.00 | 139.53 |
| 26753 | 1QVK-4FG9-K6RX | | IX | 100 | 07/26/26 | | 17.09 | 0.00 | 17.09 |
| | | | *** Payment Total | | | | 156.62 | 0.00 | 156.62 |
| Payment Number 540813 Payment Date 07/21/26 | | | Vendor 27908 | | C.A. SHORT COMPANY | | | Status Issued | |
| 27908 | 2841136 ADMIN | | IX | 100 | 07/11/26 | | 13.00 | 0.00 | 13.00 |
| 27908 | 2841136 SWR OP | | IX | 100 | 07/11/26 | | 13.00 | 0.00 | 13.00 |
| 27908 | 2841136 WTR OP | | IX | 100 | 07/11/26 | | 13.00 | 0.00 | 13.00 |
| | | | *** Payment Total | | | | 39.00 | 0.00 | 39.00 |
| Payment Number 540814 Payment Date 07/21/26 | | | Vendor 10157 | | GRAINGER INC | | | Status Issued | |
| 10157 | 9930591947 | | IX | 100 | 06/26/26 | | 724.21 | 0.00 | 724.21 |
| | | | *** Payment Total | | | | 724.21 | 0.00 | 724.21 |
| Payment Number 540815 Payment Date 07/21/26 | | | Vendor 10124 | | GRAYBAR | | | Status Issued | |
| 10124 | 9353744454 | | IX | 100 | 07/30/26 | | 233.52 | 0.00 | 233.52 |
| | | | *** Payment Total | | | | 233.52 | 0.00 | 233.52 |
| | | | *** Payment Code ACH Total | | | | 28,170.60 | 0.00 | 28,170.60 |
| | | | Payment Count | | | | 5 | | |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1232989 Payment Date 07/21/26 | | Vendor 12842 | ADVANCED PHYSICIANS SC | | | | | Status Issued | |
| 12842 | 307181 | | IX | 100 | 05/20/26 | | 130.00 | 0.00 | 130.00 |
| | | | *** Payment Total | | | | 130.00 | 0.00 | 130.00 |
| Payment Number 1232990 Payment Date 07/21/26 | | Vendor 12891 | AUTOZONE INC | | | | | Status Issued | |
| 12891 | 03555136970 | | IX | 100 | 07/09/26 | | 33.26 | 0.00 | 33.26 |
| | | | *** Payment Total | | | | 33.26 | 0.00 | 33.26 |
| Payment Number 1232991 Payment Date 07/21/26 | | Vendor 11624 | BUILDERS CHICAGO CORPORATION | | | | | Status Issued | |
| 11624 | 95590 | | IX | 100 | 07/16/26 | | 8,250.00 | 0.00 | 8,250.00 |
| 11624 | 95636 | | IX | 100 | 07/18/26 | | 129.06 | 0.00 | 129.06 |
| | | | *** Payment Total | | | | 8,379.06 | 0.00 | 8,379.06 |
| Payment Number 1232992 Payment Date 07/21/26 | | Vendor 10031 | ELMHURST CHICAGO STONE CO | | | | | Status Issued | |
| 10031 | 644120 | | IX | 100 | 07/04/26 | | 1,354.00 | 0.00 | 1,354.00 |
| 10031 | 644668 | | IX | 100 | 07/15/26 | | 479.00 | 0.00 | 479.00 |
| | | | *** Payment Total | | | | 1,833.00 | 0.00 | 1,833.00 |
| Payment Number 1232993 Payment Date 07/21/26 | | Vendor 26358 | FSS TECHNOLOGIES, LLC | | | | | Status Issued | |
| 26358 | I-102248 | | IX | 100 | 08/16/26 | | 468.00 | 0.00 | 468.00 |
| | | | *** Payment Total | | | | 468.00 | 0.00 | 468.00 |
| Payment Number 1232994 Payment Date 07/21/26 | | Vendor 12234 | HAWKINS INC | | | | | Status Issued | |
| 12234 | 7494439 | | IX | 100 | 08/14/26 | | 10.00 | 0.00 | 10.00 |
| 12234 | 7495356 | | IX | 100 | 08/14/26 | | 20.00 | 0.00 | 20.00 |
| | | | *** Payment Total | | | | 30.00 | 0.00 | 30.00 |
| Payment Number 1232995 Payment Date 07/21/26 | | Vendor 11812 | HD SUPPLY FACILITIES | | | | | Status Issued | |
| 11812 | 9251066799 | | IX | 100 | 08/04/26 | | 2,083.18 | 0.00 | 2,083.18 |
| | | | *** Payment Total | | | | 2,083.18 | 0.00 | 2,083.18 |
| Payment Number 1232996 Payment Date 07/21/26 | | Vendor 29381 | JOHNSON CONTROLS SECURITY | | | | | Status Issued | |
| 29381 | 42611355 | | IX | 100 | 08/10/26 | | 55.80 | 0.00 | 55.80 |
| | | | *** Payment Total | | | | 55.80 | 0.00 | 55.80 |
| Payment Number 1232997 Payment Date 07/21/26 | | Vendor 10040 | KELLER HEARTT CO INC | | | | | Status Issued | |
| 10040 | 0532868-IN | | IX | 100 | 07/26/26 | | 177.18 | 0.00 | 177.18 |
| | | | *** Payment Total | | | | 177.18 | 0.00 | 177.18 |
| Payment Number 1232998 Payment Date 07/21/26 | | Vendor 39239 | L.A. FASTENERS, INC | | | | | Status Issued | |
| 39239 | 1-416571 | | IX | 100 | 07/26/26 | | 58.61 | 0.00 | 58.61 |
| | | | *** Payment Total | | | | 58.61 | 0.00 | 58.61 |
| Payment Number 1232999 Payment Date 07/21/26 | | Vendor 10139 | MCMASTER-CARR | | | | | Status Issued | |
| 10139 | 67216516 | | IX | 100 | 07/23/26 | | 139.24 | 0.00 | 139.24 |
| | | | *** Payment Total | | | | 139.24 | 0.00 | 139.24 |
| Payment Number 1233000 Payment Date 07/21/26 | | Vendor 10851 | MENARDS | | | | | Status Issued | |
| 10851 | 4856 | | IX | 100 | 07/23/26 | | 148.97 | 0.00 | 148.97 |

AP255 Date 07/21/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:48 Bank Account Payment History

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233000 Payment Date 07/21/26 | | Vendor 10851 | MENARDS | | | | | Status Issued | |
| 10851 | 4996 | | IX | 100 | 07/26/26 | | 160.71 | 0.00 | 160.71 |
| | | | *** Payment Total | | | | 309.68 | 0.00 | 309.68 |
| Payment Number 1233001 Payment Date 07/21/26 | | Vendor 10057 | NICOR GAS | | | | | Status Issued | |
| 10057 | 52066010001 071626 | | IX | 100 | 08/15/26 | | 73.12 | 0.00 | 73.12 |
| | | | *** Payment Total | | | | 73.12 | 0.00 | 73.12 |
| Payment Number 1233002 Payment Date 07/21/26 | | Vendor 11761 | PACE ANALYTICAL SERVICES INC | | | | | Status Issued | |
| 11761 | 267218108 | | IX | 100 | 07/24/26 | | 25.00 | 0.00 | 25.00 |
| | | | *** Payment Total | | | | 25.00 | 0.00 | 25.00 |
| Payment Number 1233003 Payment Date 07/21/26 | | Vendor 10070 | PACKEY WEBB FORD | | | | | Status Issued | |
| 10070 | 179284 | | IX | 100 | 07/12/26 | | 36.55 | 0.00 | 36.55 |
| | | | *** Payment Total | | | | 36.55 | 0.00 | 36.55 |
| Payment Number 1233004 Payment Date 07/21/26 | | Vendor 10694 | POMP'S TIRE SERVICE, INC. | | | | | Status Issued | |
| 10694 | 2120054778 | | IX | 100 | 07/24/26 | | 4,504.16 | 0.00 | 4,504.16 |
| | | | *** Payment Total | | | | 4,504.16 | 0.00 | 4,504.16 |
| Payment Number 1233005 Payment Date 07/21/26 | | Vendor 39476 | ROWELL CHEMICAL CORPORATION | | | | | Status Issued | |
| 39476 | 1448848 | | IX | 100 | 08/06/26 | | 6,118.61 | 0.00 | 6,118.61 |
| | | | *** Payment Total | | | | 6,118.61 | 0.00 | 6,118.61 |
| Payment Number 1233006 Payment Date 07/21/26 | | Vendor 12449 | STEWART SPREADING INC | | | | | Status Issued | |
| 12449 | 4846 | | IX | 100 | 08/09/26 | | 41,593.75 | 0.00 | 41,593.75 |
| | | | *** Payment Total | | | | 41,593.75 | 0.00 | 41,593.75 |
| Payment Number 1233007 Payment Date 07/21/26 | | Vendor 32903 | SYN-TECH SYSTEMS INC | | | | | Status Issued | |
| 32903 | 334565 | | IX | 100 | 06/27/26 | | 508.50 | 0.00 | 508.50 |
| | | | *** Payment Total | | | | 508.50 | 0.00 | 508.50 |
| Payment Number 1233008 Payment Date 07/21/26 | | Vendor 26345 | ZORO TOOLS INC | | | | | Status Issued | |
| 26345 | INV19456921 | | IX | 100 | 08/07/26 | | 577.98 | 0.00 | 577.98 |
| 26345 | INV19475601 | | IX | 100 | 08/09/26 | | 319.99 | 0.00 | 319.99 |
| 26345 | INV19510558 | | IX | 100 | 08/14/26 | | 1,394.98 | 0.00 | 1,394.98 |
| | | | *** Payment Total | | | | 2,292.95 | 0.00 | 2,292.95 |
| | | *** Payment Code CHK Total | | | | | 68,849.65 | 0.00 | 68,849.65 |
| | | Payment Count | | | | | 20 | | |
| | | *** Cash Code 1414 Total | | | | | 97,020.25 | 0.00 | 97,020.25 |
| | | Payment Count | | | | | 25 | | |
| | | *** Pay Group 2000 USD Total | | | | | 97,020.25 | 0.00 | 97,020.25 |
| | | Payment Count | | | | | 25 | | |

AP255 Date: 07/21/26 JOB SUBMISSION PARAMETERS
Time: 11:48

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072126 - 072126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540816 Payment Date 07/21/26 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 11J9-7X1P-93P6 | | IX | 202 | 08/06/26 | | 266.69 | 0.00 | 266.69 |
| 26753 | 1GN1-KPHM-1RN7 | | IX | 202 | 08/08/26 | | 29.98 | 0.00 | 29.98 |
| | | | *** Payment Total | | | | 296.67 | 0.00 | 296.67 |
| Payment Number 540817 Payment Date 07/21/26 | | Vendor 22549 | CARNATE-ARDELEAN, AUDREY | | | | | Status Issued | |
| 22549 | TRV20260602 | | IX | 202 | 07/14/26 | | 74.38 | 0.00 | 74.38 |
| | | | *** Payment Total | | | | 74.38 | 0.00 | 74.38 |
| Payment Number 540818 Payment Date 07/21/26 | | Vendor 40991 | ESPINOZA, ALEXA | | | | | Status Issued | |
| 40991 | TRV20260602 | | IX | 202 | 07/17/26 | | 141.19 | 0.00 | 141.19 |
| | | | *** Payment Total | | | | 141.19 | 0.00 | 141.19 |
| Payment Number 540819 Payment Date 07/21/26 | | Vendor 46136 | GIBSON, LATONYA | | | | | Status Issued | |
| 46136 | MIL20260601 | | IX | 202 | 07/10/26 | | 132.31 | 0.00 | 132.31 |
| | | | *** Payment Total | | | | 132.31 | 0.00 | 132.31 |
| Payment Number 540820 Payment Date 07/21/26 | | Vendor 14161 | GRAHAM, KELLY | | | | | Status Issued | |
| 14161 | 061426-062026.ARI | | IX | 208 | 07/20/26 | | 310.00 | 0.00 | 310.00 |
| 14161 | 062126-062726.ARI | | IX | 208 | 07/27/26 | | 150.00 | 0.00 | 150.00 |
| | | | *** Payment Total | | | | 460.00 | 0.00 | 460.00 |
| Payment Number 540821 Payment Date 07/21/26 | | Vendor 14166 | HEALTHY AIR HEATING & AIR INC | | | | | Status Issued | |
| 14166 | 54657 | | IX | 100 | 07/29/26 | | 20,061.15 | 0.00 | 20,061.15 |
| | | | *** Payment Total | | | | 20,061.15 | 0.00 | 20,061.15 |
| Payment Number 540822 Payment Date 07/21/26 | | Vendor 45597 | JOHNSON, RAYMOND W. | | | | | Status Issued | |
| 45597 | 061626-063026.RJ | | IX | 104 | 08/07/26 | | 480.00 | 0.00 | 480.00 |
| | | | *** Payment Total | | | | 480.00 | 0.00 | 480.00 |
| Payment Number 540823 Payment Date 07/21/26 | | Vendor 41966 | MCLAUGHLIN, LAUREN MAE | | | | | Status Issued | |
| 41966 | 062926-070926.LM | | IX | 104 | 08/08/26 | | 500.00 | 0.00 | 500.00 |
| | | | *** Payment Total | | | | 500.00 | 0.00 | 500.00 |
| Payment Number 540824 Payment Date 07/21/26 | | Vendor 10184 | SERENITY HOUSE | | | | | Status Issued | |
| 10184 | AGR745.HWH.0620-0703 | | IX | 104 | 08/08/26 | | 340.00 | 0.00 | 340.00 |
| | | | *** Payment Total | | | | 340.00 | 0.00 | 340.00 |
| Payment Number 540825 Payment Date 07/21/26 | | Vendor 43038 | SMITH, MARCENIA | | | | | Status Issued | |
| 43038 | MIL20260602 | | IX | 202 | 07/17/26 | | 22.91 | 0.00 | 22.91 |
| | | | *** Payment Total | | | | 22.91 | 0.00 | 22.91 |
| Payment Number 540826 Payment Date 07/21/26 | | Vendor 28390 | VARZINO-BUSSAN, BRITTANY | | | | | Status Issued | |
| 28390 | MIL20260602 | | IX | 202 | 07/20/26 | | 194.59 | 0.00 | 194.59 |
| | | | *** Payment Total | | | | 194.59 | 0.00 | 194.59 |
| Payment Number 540827 Payment Date 07/21/26 | | Vendor 23956 | VAZQUEZ, KARINA | | | | | Status Issued | |
| 23956 | MIL20260602 | | IX | 202 | 07/15/26 | | 71.49 | 0.00 | 71.49 |

AP255 Date 07/21/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 11:49 Bank Account Payment History

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540827 Payment Date 07/21/26 | | | Vendor 23956 | | VAZQUEZ, KARINA | | | Status Issued | |
| | | | *** Payment Total | | | | 71.49 | 0.00 | 71.49 |
| | | | *** Payment Code ACH Total | | | | 22,774.69 | 0.00 | 22,774.69 |
| | | | Payment Count | | | | 12 | | |

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233009 Payment Date 07/21/26 | | Vendor 38001 | ALLEGRA MARKETING PRINT MAIL | | | | | Status Issued | |
| 38001 | 66545 | | IX | 108 | 07/22/26 | | 255.00 | 0.00 | 255.00 |
| | | | *** Payment Total | | | | 255.00 | 0.00 | 255.00 |
| Payment Number 1233010 Payment Date 07/21/26 | | Vendor 47751 | ANDREWS, ALYSSA RAE | | | | | Status Issued | |
| 47751 | MIL20260601 | | IX | 202 | 07/14/26 | | 48.07 | 0.00 | 48.07 |
| 47751 | MIL20260615 | | IX | 202 | 07/14/26 | | 61.63 | 0.00 | 61.63 |
| | | | *** Payment Total | | | | 109.70 | 0.00 | 109.70 |
| Payment Number 1233011 Payment Date 07/21/26 | | Vendor 47324 | CENTER FOR ADVANCING DOMESTIC | | | | | Status Issued | |
| 47324 | AGR733.AMA.063026 | | IX | 208 | 08/01/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1233012 Payment Date 07/21/26 | | Vendor 16810 | DOWNERS GROVE PARK DISTRICT | | | | | Status Issued | |
| 16810 | 4661 | | IX | 202 | 08/07/26 | | 574.00 | 0.00 | 574.00 |
| | | | *** Payment Total | | | | 574.00 | 0.00 | 574.00 |
| Payment Number 1233013 Payment Date 07/21/26 | | Vendor 20135 | ENVIRONMENTAL CONSULTING GROUP | | | | | Status Issued | |
| 20135 | 2026-473 | | IX | 103 | 05/30/26 | | 1,008.00 | 0.00 | 1,008.00 |
| | | | *** Payment Total | | | | 1,008.00 | 0.00 | 1,008.00 |
| Payment Number 1233014 Payment Date 07/21/26 | | Vendor 47882 | EVOLVE CARE INC | | | | | Status Issued | |
| 47882 | 4 071026 | | IX | 202 | 08/09/26 | | 360.00 | 0.00 | 360.00 |
| | | | *** Payment Total | | | | 360.00 | 0.00 | 360.00 |
| Payment Number 1233015 Payment Date 07/21/26 | | Vendor 14114 | CS FAMILY PHARMACY INC | | | | | Status Issued | |
| 14114 | 07102026-01 | | IX | 202 | 08/09/26 | | 1,273.08 | 0.00 | 1,273.08 |
| | | | *** Payment Total | | | | 1,273.08 | 0.00 | 1,273.08 |
| Payment Number 1233016 Payment Date 07/21/26 | | Vendor 43695 | FLORES, RACHAEL | | | | | Status Issued | |
| 43695 | MIL20260604 | | IX | 202 | 07/17/26 | | 56.91 | 0.00 | 56.91 |
| | | | *** Payment Total | | | | 56.91 | 0.00 | 56.91 |
| Payment Number 1233017 Payment Date 07/21/26 | | Vendor 21946 | GREITER, HEATHER | | | | | Status Issued | |
| 21946 | MIL20260602 | | IX | 202 | 07/15/26 | | 146.52 | 0.00 | 146.52 |
| | | | *** Payment Total | | | | 146.52 | 0.00 | 146.52 |
| Payment Number 1233018 Payment Date 07/21/26 | | Vendor 42078 | HEALTHCARE PLUS PRIVATE CARE | | | | | Status Issued | |
| 42078 | INV10073 | | IX | 202 | 08/04/26 | | 612.50 | 0.00 | 612.50 |
| | | | *** Payment Total | | | | 612.50 | 0.00 | 612.50 |
| Payment Number 1233019 Payment Date 07/21/26 | | Vendor 11852 | ILLINOIS ASSOCIATION OF | | | | | Status Issued | |
| 11852 | ED-REG-03 | | IX | 101 | 08/13/26 | | 495.00 | 0.00 | 495.00 |
| | | | *** Payment Total | | | | 495.00 | 0.00 | 495.00 |
| Payment Number 1233020 Payment Date 07/21/26 | | Vendor 10241 | ILLINOIS TOLLWAY | | | | | Status Issued | |
| 10241 | G129000010269 | | IX | 100 | 08/05/26 | | 89.10 | 0.00 | 89.10 |
| | | | *** Payment Total | | | | 89.10 | 0.00 | 89.10 |

AP255 Date 07/21/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 11:49 Bank Account Payment History

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233021 Payment Date 07/21/26 | | | Vendor 48318 | | | | LOVE, NATASHA | Status Issued | |
| 48318 | V26963-1 | | IX | 105 | 07/15/26 | | 58.45 | 0.00 | 58.45 |
| | | | *** Payment Total | | | | 58.45 | 0.00 | 58.45 |
| Payment Number 1233022 Payment Date 07/21/26 | | | Vendor 42601 | | | | QTRAC LLC | Status Issued | |
| 42601 | 10008185 | | IX | 200 | 07/01/26 | | 406.01 | 0.00 | 406.01 |
| | | | *** Payment Total | | | | 406.01 | 0.00 | 406.01 |
| Payment Number 1233023 Payment Date 07/21/26 | | | Vendor 39613 | | | | ROMANO BROTHERS HOME SERVICES | Status Issued | |
| 39613 | 4263 | | IX | 202 | 07/31/26 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1233024 Payment Date 07/21/26 | | | Vendor 48182 | | | | SARAI HOME CARE INC | Status Issued | |
| 48182 | 101 | | IX | 202 | 07/30/26 | | 61.60 | 0.00 | 61.60 |
| | | | *** Payment Total | | | | 61.60 | 0.00 | 61.60 |
| Payment Number 1233025 Payment Date 07/21/26 | | | Vendor 10443 | | | | ST. LOUIS UNITED WAY/INFORM | Status Issued | |
| 10443 | 9771 | | IX | 101 | 08/07/26 | | 1,000.00 | 0.00 | 1,000.00 |
| | | | *** Payment Total | | | | 1,000.00 | 0.00 | 1,000.00 |
| Payment Number 1233026 Payment Date 07/21/26 | | | Vendor 48302 | | | | SUBLOK, HIMAKSHEE | Status Issued | |
| 48302 | V26827-1 | | IX | 200 | 07/14/26 | | 670.71 | 0.00 | 670.71 |
| | | | *** Payment Total | | | | 670.71 | 0.00 | 670.71 |
| Payment Number 1233027 Payment Date 07/21/26 | | | Vendor 31468 | | | | WEST CHICAGO PROFESSIONAL | Status Issued | |
| 31468 | 1693 | | IX | 200 | 07/13/26 | | 9,950.00 | 0.00 | 9,950.00 |
| | | | *** Payment Total | | | | 9,950.00 | 0.00 | 9,950.00 |
| Payment Number 1233028 Payment Date 07/21/26 | | | Vendor 39705 | | | | WINFIELD, TOYIA | Status Issued | |
| 39705 | MIL20260604 | | IX | 202 | 07/10/26 | | 89.32 | 0.00 | 89.32 |
| | | | *** Payment Total | | | | 89.32 | 0.00 | 89.32 |
| | | *** Payment Code CHK Total | | | | | 17,815.90 | 0.00 | 17,815.90 |
| | | Payment Count | | | | | 20 | | |
| | | *** Cash Code 1414 Total | | | | | 40,590.59 | 0.00 | 40,590.59 |
| | | Payment Count | | | | | 32 | | |
| | | *** Pay Group 5000 USD Total | | | | | 40,590.59 | 0.00 | 40,590.59 |
| | | Payment Count | | | | | 32 | | |

AP255 Date: 07/21/26 JOB SUBMISSION PARAMETERS
Time: 11:49

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072126 - 072126
Payment Numbers: -
Payment Code:

AP255 Date 07/21/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD 
Time 11:49 Bank Account Payment History

Payment Date Range 07/21/26 thru 07/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233029 Payment Date 07/21/26 | | | Vendor 12434 | | CURRIE MOTORS | | | Status Issued | |
| 12434 E1985 | | | IX | 100 | 05/06/26 | | 45,142.00 | 0.00 | 45,142.00 |
| 12434 E2483 | | | IX | 100 | 07/31/26 | | 46,933.00 | 0.00 | 46,933.00 |
| 12434 M4956 | | | IX | 100 | 08/06/26 | | 56,066.00 | 0.00 | 56,066.00 |
| 12434 M4959 | | | IX | 100 | 08/06/26 | | 56,066.00 | 0.00 | 56,066.00 |
| | | *** Payment Total | | | | | 204,207.00 | 0.00 | 204,207.00 |
| | | *** Payment Code CHK Total | | | | | 204,207.00 | 0.00 | 204,207.00 |
| | | Payment Count | | | | | 1 | | |
| | | *** Cash Code 1414 Total | | | | | 204,207.00 | 0.00 | 204,207.00 |
| | | Payment Count | | | | | 1 | | |
| | | *** Pay Group 6000 USD Total | | | | | 204,207.00 | 0.00 | 204,207.00 |
| | | Payment Count | | | | | 1 | | |

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

**File #:** 26-2047 **Agenda Date:** 8/11/2026 **Agenda #:** 8.G.

AP255 Date: 07/23/26 JOB SUBMISSION PARAMETERS
Time: 09:37

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 072326 - 072326
Payment Numbers: -
Payment Code: AUT Auto Debit

AP255 Date 07/23/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 09:37 Bank Account Payment History

Payment Date Range 07/23/26 thru 07/23/26
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1047270 Payment Date 07/23/26 | | Vendor 10023 | | COMMONWEALTH EDISON COMPANY | | | Status Issued | |
| 10023 | 1047270 | | 200 | 08/21/26 | | 5,296.83 | 0.00 | 5,296.83 |
| | | *** Payment Total | | | | 5,296.83 | 0.00 | 5,296.83 |
| Payment Number 1047271 Payment Date 07/23/26 | | Vendor 10057 | | NICOR GAS | | | Status Issued | |
| 10057 | 1047271 | | 200 | 08/21/26 | | 1,261.00 | 0.00 | 1,261.00 |
| | | *** Payment Total | | | | 1,261.00 | 0.00 | 1,261.00 |
| | | *** Payment Code AUT Total | | | | 6,557.83 | 0.00 | 6,557.83 |
| | | Payment Count | | | | 2 | | |
| | | *** Cash Code 3910 Total | | | | 6,557.83 | 0.00 | 6,557.83 |
| | | Payment Count | | | | 2 | | |
| | | *** Pay Group 5000 USD Total | | | | 6,557.83 | 0.00 | 6,557.83 |
| | | Payment Count | | | | 2 | | |

# Payment of Claims

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

**File #:** 26-2053 **Agenda Date:** 8/11/2026 **Agenda #:** 8.H.

AP255 Date: 07/24/26 JOB SUBMISSION PARAMETERS
Time: 11:38

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072426 - 072426
Payment Numbers: -
Payment Code:

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540828 Payment Date 07/24/26 | | | Vendor 12306 | | | | ADVANCE TRANSLATIONS, INC | Status Issued | |
| 12306 | 3304 | | IX | 100 | 07/22/26 | | 2,212.50 | 0.00 | 2,212.50 |
| | | | *** Payment Total | | | | 2,212.50 | 0.00 | 2,212.50 |
| Payment Number 540829 Payment Date 07/24/26 | | | Vendor 12398 | | | | ADVOCATE OCCUPATIONAL HEALTH | Status Issued | |
| 12398 | 23347364 | | IX | 100 | 07/14/26 | | 1,302.00 | 0.00 | 1,302.00 |
| | | | *** Payment Total | | | | 1,302.00 | 0.00 | 1,302.00 |
| Payment Number 540830 Payment Date 07/24/26 | | | Vendor 10674 | | | | AIRGAS USA | Status Issued | |
| 10674 | 5525372438 | | IX | 100 | 07/30/26 | | 262.35 | 0.00 | 262.35 |
| 10674 | 5525372553 | | IX | 100 | 07/30/26 | | 158.55 | 0.00 | 158.55 |
| | | | *** Payment Total | | | | 420.90 | 0.00 | 420.90 |
| Payment Number 540831 Payment Date 07/24/26 | | | Vendor 43804 | | | | ALOHA DOCUMENT SERVICES, INC | Status Issued | |
| 43804 | 225649 | | IX | 100 | 07/30/26 | | 885.00 | 0.00 | 885.00 |
| 43804 | 226307 | | IX | 100 | 08/14/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 935.00 | 0.00 | 935.00 |
| Payment Number 540832 Payment Date 07/24/26 | | | Vendor 26753 | | | | AMAZON CAPITAL SERVICES | Status Issued | |
| 26753 | 13K4-FX1M-MCCQ | | IX | 100 | 08/15/26 | | 94.99 | 0.00 | 94.99 |
| 26753 | 13N1-HKHL-DLT9 | | IX | 100 | 08/17/26 | | 553.32 | 0.00 | 553.32 |
| 26753 | 1CMJ-3CQ7-D3JM | | IX | 100 | 08/17/26 | | 36.99 | 0.00 | 36.99 |
| 26753 | 1FTR-QRR9-6JMH | | IX | 100 | 07/29/26 | | 39.99 | 0.00 | 39.99 |
| 26753 | 1G74-4NV3-HHYJ | | IX | 100 | 08/20/26 | | 7.90 | 0.00 | 7.90 |
| 26753 | 1GD7-MMV9-XDVD | | IX | 100 | 07/29/26 | | 39.99- | 0.00 | 39.99- |
| 26753 | 1H9G-7YXT-M7CY | | IX | 100 | 08/16/26 | | 85.49 | 0.00 | 85.49 |
| 26753 | 1KX7-MKVV-MCHX | | IX | 100 | 08/16/26 | | 11.99 | 0.00 | 11.99 |
| 26753 | 1L9P-YLWF-H3JY | | IX | 100 | 07/22/26 | | 3,016.60 | 0.00 | 3,016.60 |
| 26753 | 1LGG-9DYJ-JTFV | | IX | 100 | 07/27/26 | | 221.68 | 0.00 | 221.68 |
| 26753 | 1R3C-MJ1V-D91N | | IX | 100 | 08/13/26 | | 195.44 | 0.00 | 195.44 |
| 26753 | 1T7X-TTPJ-9GMQ | | IX | 100 | 07/24/26 | | 137.67 | 0.00 | 137.67 |
| 26753 | 1TJC-HDDV-GQTH | | IX | 100 | 08/15/26 | | 19.94 | 0.00 | 19.94 |
| 26753 | 1TT7-X3VF-VPWD | | IX | 100 | 08/19/26 | | 6.55 | 0.00 | 6.55 |
| 26753 | 1V7Q-7J1Y-1JKW | | IX | 100 | 08/20/26 | | 1,054.20 | 0.00 | 1,054.20 |
| 26753 | 1VG3-XCHQ-GRQR | | IX | 100 | 07/29/26 | | 59.22 | 0.00 | 59.22 |
| 26753 | 1VWP-XHPD-TNQ3 | | IX | 100 | 08/16/26 | | 121.56 | 0.00 | 121.56 |
| 26753 | 1WTL-QPG4-R3VQ | | IX | 100 | 08/15/26 | | 159.98 | 0.00 | 159.98 |
| 26753 | 1WTL-QPG4-VGH4 | | IX | 100 | 08/15/26 | | 13.18 | 0.00 | 13.18 |
| 26753 | 1WXT-PXMP-4WRQ | | IX | 100 | 08/06/26 | | 15.09 | 0.00 | 15.09 |
| 26753 | 1XY1-9RNG-WHDK | | IX | 100 | 08/05/26 | | 129.00 | 0.00 | 129.00 |
| 26753 | 1Y1X-YHM4-6TTT | | IX | 100 | 08/12/26 | | 182.70 | 0.00 | 182.70 |
| | | | *** Payment Total | | | | 6,123.49 | 0.00 | 6,123.49 |
| Payment Number 540833 Payment Date 07/24/26 | | | Vendor 47583 | | | | CASTILLO, ILIANA | Status Issued | |
| 47583 | 071522 072126 | | IX | 100 | 08/21/26 | | 540.00 | 0.00 | 540.00 |
| | | | *** Payment Total | | | | 540.00 | 0.00 | 540.00 |
| Payment Number 540834 Payment Date 07/24/26 | | | Vendor 10667 | | | | CDW GOVERNMENT INC | Status Issued | |
| 10667 | AI18K4B | | IX | 100 | 03/21/26 | | 19,278.40 | 0.00 | 19,278.40 |

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540834 Payment Date 07/24/26 | | | Vendor 10667 | | | | CDW GOVERNMENT INC | Status Issued | |
| | | | *** Payment Total | | | | 19,278.40 | 0.00 | 19,278.40 |
| Payment Number 540835 Payment Date 07/24/26 | | | Vendor 39670 | | | | CONCORD TECHNOLOGIES | Status Issued | |
| 39670 | D660667 | | IX | 100 | 07/31/26 | | 996.89 | 0.00 | 996.89 |
| | | | *** Payment Total | | | | 996.89 | 0.00 | 996.89 |
| Payment Number 540836 Payment Date 07/24/26 | | | Vendor 48324 | | | | CONTINENTAL RESOURCES INC | Status Issued | |
| 48324 | INVCR0100179 | | IX | 100 | 08/14/26 | | 8,856.12 | 0.00 | 8,856.12 |
| | | | *** Payment Total | | | | 8,856.12 | 0.00 | 8,856.12 |
| Payment Number 540837 Payment Date 07/24/26 | | | Vendor 11067 | | | | FOX VALLEY FIRE & SAFETY | Status Issued | |
| 11067 | IN00868067 | | IX | 100 | 07/19/26 | | 784.76 | 0.00 | 784.76 |
| 11067 | IN00868107 | | IX | 100 | 07/19/26 | | 90.55 | 0.00 | 90.55 |
| 11067 | IN00868110 | | IX | 100 | 07/19/26 | | 910.40 | 0.00 | 910.40 |
| 11067 | IN00868112 | | IX | 100 | 07/19/26 | | 172.60 | 0.00 | 172.60 |
| 11067 | IN00868119 | | IX | 100 | 07/19/26 | | 175.00 | 0.00 | 175.00 |
| 11067 | IN00868120 | | IX | 100 | 07/19/26 | | 150.00 | 0.00 | 150.00 |
| 11067 | IN00868121 | | IX | 100 | 07/19/26 | | 75.00 | 0.00 | 75.00 |
| 11067 | IN00868122 | | IX | 100 | 07/19/26 | | 200.00 | 0.00 | 200.00 |
| 11067 | IN00868123 | | IX | 100 | 07/19/26 | | 150.00 | 0.00 | 150.00 |
| 11067 | IN00868241 | | IX | 100 | 07/19/26 | | 292.50 | 0.00 | 292.50 |
| 11067 | IN00869558 | | IX | 100 | 07/26/26 | | 300.00 | 0.00 | 300.00 |
| 11067 | IN00869560 | | IX | 100 | 07/26/26 | | 350.00 | 0.00 | 350.00 |
| 11067 | IN00869563 | | IX | 100 | 07/26/26 | | 500.00 | 0.00 | 500.00 |
| 11067 | IN00869564 | | IX | 100 | 07/26/26 | | 825.00 | 0.00 | 825.00 |
| 11067 | IN00869567 | | IX | 100 | 07/26/26 | | 300.00 | 0.00 | 300.00 |
| 11067 | IN00870875 | | IX | 100 | 07/31/26 | | 175.00 | 0.00 | 175.00 |
| 11067 | IN00872275 | | IX | 100 | 08/01/26 | | 225.00 | 0.00 | 225.00 |
| 11067 | IN00872296 | | IX | 100 | 08/01/26 | | 400.00 | 0.00 | 400.00 |
| 11067 | IN00872302 | | IX | 100 | 08/01/26 | | 350.00 | 0.00 | 350.00 |
| 11067 | IN00872307 | | IX | 100 | 08/01/26 | | 250.00 | 0.00 | 250.00 |
| 11067 | IN00872345 | | IX | 100 | 08/01/26 | | 400.00 | 0.00 | 400.00 |
| 11067 | IN00872524 | | IX | 100 | 08/05/26 | | 150.00 | 0.00 | 150.00 |
| 11067 | IN00872526 | | IX | 100 | 08/05/26 | | 300.00 | 0.00 | 300.00 |
| 11067 | IN00873049 | | IX | 100 | 08/07/26 | | 300.00 | 0.00 | 300.00 |
| 11067 | IN00873284 | | IX | 100 | 08/07/26 | | 309.25 | 0.00 | 309.25 |
| 11067 | IN00873451 | | IX | 100 | 08/08/26 | | 741.30 | 0.00 | 741.30 |
| | | | *** Payment Total | | | | 8,876.36 | 0.00 | 8,876.36 |
| Payment Number 540838 Payment Date 07/24/26 | | | Vendor 32003 | | | | GLOBAL WATER TECHNOLOGY, INC | Status Issued | |
| 32003 | 194740 | | IX | 100 | 07/08/26 | | 1,130.36 | 0.00 | 1,130.36 |
| 32003 | 194954 | | IX | 100 | 07/17/26 | | 1,291.43 | 0.00 | 1,291.43 |
| | | | *** Payment Total | | | | 2,421.79 | 0.00 | 2,421.79 |
| Payment Number 540839 Payment Date 07/24/26 | | | Vendor 10157 | | | | GRAINGER | Status Issued | |
| 10157 | 9000815192 | | IX | 100 | 08/09/26 | | 8,726.93 | 0.00 | 8,726.93 |
| 10157 | 9002515121 | | IX | 100 | 08/12/26 | | 405.28 | 0.00 | 405.28 |
| 10157 | 9005901138 | | IX | 100 | 08/14/26 | | 192.25 | 0.00 | 192.25 |

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540839 Payment Date 07/24/26 | | | Vendor 10157 | | GRAINGER | | | Status Issued | |
| 10157 | 9006119458 | | IX | 100 | 08/14/26 | | 211.70 | 0.00 | 211.70 |
| 10157 | 9957124341 | | IX | 100 | 07/18/26 | | 259.48 | 0.00 | 259.48 |
| 10157 | 9962496247 | | IX | 100 | 07/23/26 | | 373.50 | 0.00 | 373.50 |
| 10157 | 9963200705 | | IX | 100 | 07/24/26 | | 5.43 | 0.00 | 5.43 |
| 10157 | 9963890828 | | IX | 100 | 07/24/26 | | 41.15 | 0.00 | 41.15 |
| 10157 | 9964158399 | | IX | 100 | 07/24/26 | | 47.25 | 0.00 | 47.25 |
| 10157 | 9969077115 | | IX | 100 | 07/29/26 | | 74.79 | 0.00 | 74.79 |
| 10157 | 9975421026 | | IX | 100 | 08/05/26 | | 16.54 | 0.00 | 16.54 |
| 10157 | 9977974931 | | IX | 100 | 08/07/26 | | 57.50 | 0.00 | 57.50 |
| | | | *** Payment Total | | | | 10,411.80 | 0.00 | 10,411.80 |
| Payment Number 540840 Payment Date 07/24/26 | | | Vendor 18820 | | KEATING, MARY | | | Status Issued | |
| 18820 | TRV20260715 | | IX | 100 | 07/23/26 | | 3,285.81 | 0.00 | 3,285.81 |
| | | | *** Payment Total | | | | 3,285.81 | 0.00 | 3,285.81 |
| Payment Number 540841 Payment Date 07/24/26 | | | Vendor 47646 | | LYNCH, MICHAEL | | | Status Issued | |
| 47646 | 071522 072126 | | IX | 100 | 08/21/26 | | 300.00 | 0.00 | 300.00 |
| | | | *** Payment Total | | | | 300.00 | 0.00 | 300.00 |
| Payment Number 540842 Payment Date 07/24/26 | | | Vendor 11154 | | PORTER PIPE & SUPPLY | | | Status Issued | |
| 11154 | 13287968-00 | | IX | 100 | 08/05/26 | | 412.54 | 0.00 | 412.54 |
| 11154 | 13287968-01 | | IX | 100 | 08/05/26 | | 194.27 | 0.00 | 194.27 |
| | | | *** Payment Total | | | | 606.81 | 0.00 | 606.81 |
| Payment Number 540843 Payment Date 07/24/26 | | | Vendor 14308 | | PUBLIC SAFETY DIRECT INC | | | Status Issued | |
| 14308 | 107590 | | IX | 100 | 08/15/26 | | 390.00 | 0.00 | 390.00 |
| | | | *** Payment Total | | | | 390.00 | 0.00 | 390.00 |
| Payment Number 540844 Payment Date 07/24/26 | | | Vendor 11145 | | RAY O'HERRON CO INC | | | Status Issued | |
| 11145 | 2489401 | | IX | 100 | 08/14/26 | | 163.75 | 0.00 | 163.75 |
| 11145 | 2489423 | | IX | 100 | 08/14/26 | | 524.46 | 0.00 | 524.46 |
| 11145 | 2489442 | | IX | 100 | 08/14/26 | | 16.00 | 0.00 | 16.00 |
| 11145 | 2489446 | | IX | 100 | 08/14/26 | | 21.00 | 0.00 | 21.00 |
| 11145 | 2489447 | | IX | 100 | 08/14/26 | | 665.21 | 0.00 | 665.21 |
| 11145 | 2489452 | | IX | 100 | 08/14/26 | | 344.52 | 0.00 | 344.52 |
| 11145 | 2489453 | | IX | 100 | 08/14/26 | | 255.08 | 0.00 | 255.08 |
| 11145 | 2489455 | | IX | 100 | 08/14/26 | | 74.79 | 0.00 | 74.79 |
| 11145 | 2489456 | | IX | 100 | 08/14/26 | | 152.96 | 0.00 | 152.96 |
| 11145 | 2489457 | | IX | 100 | 08/14/26 | | 403.39 | 0.00 | 403.39 |
| 11145 | 2489458 | | IX | 100 | 08/14/26 | | 384.00 | 0.00 | 384.00 |
| 11145 | 2489459 | | IX | 100 | 08/14/26 | | 525.63 | 0.00 | 525.63 |
| 11145 | 2489460 | | IX | 100 | 08/14/26 | | 221.27 | 0.00 | 221.27 |
| 11145 | 2489461 | | IX | 100 | 08/14/26 | | 161.50 | 0.00 | 161.50 |
| 11145 | 2489462 | | IX | 100 | 08/14/26 | | 87.54 | 0.00 | 87.54 |
| 11145 | 2489463 | | IX | 100 | 08/14/26 | | 229.44 | 0.00 | 229.44 |
| 11145 | 2489464 | | IX | 100 | 08/14/26 | | 69.42 | 0.00 | 69.42 |
| 11145 | 2489465 | | IX | 100 | 08/14/26 | | 638.54 | 0.00 | 638.54 |
| 11145 | 2489466 | | IX | 100 | 08/14/26 | | 24.59 | 0.00 | 24.59 |

Payment Date Range 07/24/26 thru 07/24/26

Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540844 Payment Date 07/24/26 | | | Vendor 11145 | | | | RAY O'HERRON CO INC | Status Issued | |
| 11145 | 2489467 | | IX | 100 | 08/14/26 | | 16.00 | 0.00 | 16.00 |
| 11145 | 2489469 | | IX | 100 | 08/14/26 | | 59.54 | 0.00 | 59.54 |
| 11145 | 2489470 | | IX | 100 | 08/14/26 | | 507.32 | 0.00 | 507.32 |
| 11145 | 2489472 | | IX | 100 | 08/14/26 | | 205.60 | 0.00 | 205.60 |
| 11145 | 2489473 | | IX | 100 | 08/14/26 | | 16.00 | 0.00 | 16.00 |
| 11145 | 2489659 | | IX | 100 | 08/15/26 | | 582.33 | 0.00 | 582.33 |
| 11145 | 2490173 | | IX | 100 | 08/19/26 | | 657.90 | 0.00 | 657.90 |
| 11145 | 2490268 | | IX | 100 | 08/20/26 | | 395.00 | 0.00 | 395.00 |
| | | | *** Payment Total | | | | 7,402.78 | 0.00 | 7,402.78 |
| Payment Number 540845 Payment Date 07/24/26 | | | Vendor 10549 | | | | RED WING BUSINESS ADVANTAGE | Status Issued | |
| 10549 | 045ST1-5063754 | | IX | 100 | 07/11/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 540846 Payment Date 07/24/26 | | | Vendor 13957 | | | | RUNBECK ELECTION SERVICES INC | Status Issued | |
| 13957 | 002442 | | IX | 100 | 08/07/26 | | 1,408.24 | 0.00 | 1,408.24 |
| | | | *** Payment Total | | | | 1,408.24 | 0.00 | 1,408.24 |
| Payment Number 540847 Payment Date 07/24/26 | | | Vendor 44522 | | | | TOSHIBA AMERICA BUSINESS | Status Issued | |
| 44522 | 6880539 | | IX | 100 | 07/31/26 | | 485.78 | 0.00 | 485.78 |
| 44522 | 6880546 | | IX | 100 | 07/31/26 | | 1,177.92 | 0.00 | 1,177.92 |
| | | | *** Payment Total | | | | 1,663.70 | 0.00 | 1,663.70 |
| Payment Number 540848 Payment Date 07/24/26 | | | Vendor 10544 | | | | TRADEMARK PRODUCTS INC | Status Issued | |
| 10544 | 881957 | | IX | 100 | 07/23/26 | | 28.50 | 0.00 | 28.50 |
| 10544 | 882357 | | IX | 100 | 08/09/26 | | 28.50 | 0.00 | 28.50 |
| | | | *** Payment Total | | | | 57.00 | 0.00 | 57.00 |
| Payment Number 540849 Payment Date 07/24/26 | | | Vendor 10550 | | | | VILLAGE OF GLEN ELLYN | Status Issued | |
| 10550 | 6637 | | IX | 100 | 07/24/26 | | 650.00 | 0.00 | 650.00 |
| | | | *** Payment Total | | | | 650.00 | 0.00 | 650.00 |
| | | *** Payment Code ACH Total | | | | | 78,339.59 | 0.00 | 78,339.59 |
| | | Payment Count | | | | | 22 | | |

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233034 Payment Date 07/24/26 | | Vendor 41943 | AIR FILTER SOLUTIONS, LLC | | | | | Status Issued | |
| 41943 | 5336 | | IX | 100 | 07/17/26 | | 17,980.20 | 0.00 | 17,980.20 |
| 41943 | 5491 | | IX | 100 | 07/25/26 | | 7,199.00 | 0.00 | 7,199.00 |
| | | | | *** Payment Total | | | 25,179.20 | 0.00 | 25,179.20 |
| Payment Number 1233035 Payment Date 07/24/26 | | Vendor 47095 | AMN HEALTHCARE LANGUAGE | | | | | Status Issued | |
| 47095 | SIN828778 | | IX | 100 | 08/07/26 | | 295.61 | 0.00 | 295.61 |
| | | | | *** Payment Total | | | 295.61 | 0.00 | 295.61 |
| Payment Number 1233036 Payment Date 07/24/26 | | Vendor 19952 | CHICAGO METRO CONSTRUCTION | | | | | Status Issued | |
| 19952 | 75183 | | IX | 100 | 07/29/26 | | 2,479.27 | 0.00 | 2,479.27 |
| | | | | *** Payment Total | | | 2,479.27 | 0.00 | 2,479.27 |
| Payment Number 1233037 Payment Date 07/24/26 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287301188830X01082026 -999 | | IX | 100 | 01/30/26 | | 1,763.02- | 0.00 | 1,763.02- |
| 10009 | 287301188830X01082026C | | | 100 | 01/30/26 | | 1,763.02 | 0.00 | 1,763.02 |
| 10009 | 287301188830X02082026 -999 | | IX | 100 | 03/02/26 | | 1,759.75- | 0.00 | 1,759.75- |
| 10009 | 287301188830X02082026C | | | 100 | 03/02/26 | | 1,759.75 | 0.00 | 1,759.75 |
| 10009 | 287303454712X07082026 | | IX | 100 | 07/30/26 | | 293.52 | 0.00 | 293.52 |
| 10009 | 287352264732X07082026 | | IX | 100 | 07/30/26 | | 401.50 | 0.00 | 401.50 |
| 10009 | 287352265176X07082026 | | IX | 100 | 07/30/26 | | 43.73 | 0.00 | 43.73 |
| 10009 | 287352291905X07082026 | | IX | 100 | 07/30/26 | | 1,043.35 | 0.00 | 1,043.35 |
| 10009 | 287352291929X07082026 | | IX | 100 | 07/30/26 | | 483.09 | 0.00 | 483.09 |
| | | | | *** Payment Total | | | 2,265.19 | 0.00 | 2,265.19 |
| Payment Number 1233038 Payment Date 07/24/26 | | Vendor 12087 | BECK & HOULIHAN PC | | | | | Status Issued | |
| 12087 | FEE ARB 070226 | | IX | 100 | 08/01/26 | | 50.00 | 0.00 | 50.00 |
| | | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1233039 Payment Date 07/24/26 | | Vendor 11624 | BUILDERS CHICAGO CORPORATION | | | | | Status Issued | |
| 11624 | 95538 | | IX | 100 | 06/30/26 | | 714.00 | 0.00 | 714.00 |
| 11624 | 95539 | | IX | 100 | 06/30/26 | | 583.44 | 0.00 | 583.44 |
| 11624 | 95588 | | IX | 100 | 07/15/26 | | 418.20 | 0.00 | 418.20 |
| 11624 | 95638 | | IX | 100 | 07/19/26 | | 426.59 | 0.00 | 426.59 |
| | | | | *** Payment Total | | | 2,142.23 | 0.00 | 2,142.23 |
| Payment Number 1233040 Payment Date 07/24/26 | | Vendor 24442 | CAR-X TIRE AND AUTO | | | | | Status Issued | |
| 24442 | FSS-1000-1750-26-3090 | | IX | 100 | 07/21/26 | | 837.90 | 0.00 | 837.90 |
| | | | | *** Payment Total | | | 837.90 | 0.00 | 837.90 |
| Payment Number 1233041 Payment Date 07/24/26 | | Vendor 13299 | CAYMAN CHEMICAL COMPANY INC | | | | | Status Issued | |
| 13299 | 02137340 | | IX | 100 | 08/19/26 | | 495.00 | 0.00 | 495.00 |
| | | | | *** Payment Total | | | 495.00 | 0.00 | 495.00 |
| Payment Number 1233042 Payment Date 07/24/26 | | Vendor 10019 | CENTRAL DUPAGE HOSPITAL ASSN | | | | | Status Issued | |
| 10019 | 6000127527 | | IX | 100 | 08/08/26 | | 828.45 | 0.00 | 828.45 |
| | | | | *** Payment Total | | | 828.45 | 0.00 | 828.45 |
| Payment Number 1233043 Payment Date 07/24/26 | | Vendor 10019 | CENTRAL DUPAGE HOSPITAL | | | | | Status Issued | |

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233043 Payment Date 07/24/26 | | Vendor 10019 | CENTRAL DUPAGE HOSPITAL | | | | | Status Issued | |
| 10019 | 20101592401 | | IX | 100 | 06/01/26 | | 13,039.42 | 0.00 | 13,039.42 |
| 10019 | 20332012200 | | IX | 100 | 07/12/26 | | 1,115.10 | 0.00 | 1,115.10 |
| 10019 | 20401177800 | | IX | 100 | 07/14/26 | | 69,328.14 | 0.00 | 69,328.14 |
| 10019 | 20424764000 | | IX | 100 | 08/05/26 | | 2,943.11 | 0.00 | 2,943.11 |
| 10019 | 20526768000 | | IX | 100 | 07/31/26 | | 3,640.50 | 0.00 | 3,640.50 |
| 10019 | 20537194400 | | IX | 100 | 08/01/26 | | 7,735.95 | 0.00 | 7,735.95 |
| 10019 | 20537893400 | | IX | 100 | 08/01/26 | | 1,923.30 | 0.00 | 1,923.30 |
| 10019 | 20567093300 | | IX | 100 | 08/06/26 | | 4,012.20 | 0.00 | 4,012.20 |
| | | *** Payment Total | | | | | 103,737.72 | 0.00 | 103,737.72 |
| Payment Number 1233044 Payment Date 07/24/26 | | Vendor 45524 | CHAPLIN, ELIZABETH M. | | | | | Status Issued | |
| 45524 | EXP20260610 | | IX | 100 | 07/15/26 | | 23.85 | 0.00 | 23.85 |
| | | *** Payment Total | | | | | 23.85 | 0.00 | 23.85 |
| Payment Number 1233045 Payment Date 07/24/26 | | Vendor 32620 | CHEM-WISE ECOLOGICAL PEST | | | | | Status Issued | |
| 32620 | 1473795 | | IX | 100 | 07/28/26 | | 950.00 | 0.00 | 950.00 |
| | | *** Payment Total | | | | | 950.00 | 0.00 | 950.00 |
| Payment Number 1233046 Payment Date 07/24/26 | | Vendor 34516 | CHICAGO TRIBUNE COMPANY | | | | | Status Issued | |
| 34516 | CTA26024 | | IX | 100 | 04/09/26 | | 2,000.00 | 0.00 | 2,000.00 |
| 34516 | CTA26025 | | IX | 100 | 04/09/26 | | 500.00 | 0.00 | 500.00 |
| 34516 | CTA26026 | | IX | 100 | 04/09/26 | | 3,791.94 | 0.00 | 3,791.94 |
| 34516 | CTA29001 | | IX | 100 | 04/15/26 | | 2,000.00 | 0.00 | 2,000.00 |
| 34516 | CTA29002 | | IX | 100 | 04/15/26 | | 500.00 | 0.00 | 500.00 |
| | | *** Payment Total | | | | | 8,791.94 | 0.00 | 8,791.94 |
| Payment Number 1233047 Payment Date 07/24/26 | | Vendor 43782 | CHORUS CALL, INC. | | | | | Status Issued | |
| 43782 | 08-32748 | | IX | 100 | 07/30/26 | | 10.02 | 0.00 | 10.02 |
| | | *** Payment Total | | | | | 10.02 | 0.00 | 10.02 |
| Payment Number 1233048 Payment Date 07/24/26 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 | 0034110000 061526 | | IX | 100 | 07/15/26 | | 661.61 | 0.00 | 661.61 |
| 10074 | 17257 070226 | | IX | 100 | 08/01/26 | | 4,080.00 | 0.00 | 4,080.00 |
| 10074 | 37753 070226 | | IX | 100 | 08/01/26 | | 255.00 | 0.00 | 255.00 |
| | | *** Payment Total | | | | | 4,996.61 | 0.00 | 4,996.61 |
| Payment Number 1233049 Payment Date 07/24/26 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 0151338000 061626 | | IX | 100 | 07/16/26 | | 292,192.16 | 0.00 | 292,192.16 |
| | | *** Payment Total | | | | | 292,192.16 | 0.00 | 292,192.16 |
| Payment Number 1233050 Payment Date 07/24/26 | | Vendor 12382 | COMCAST | | | | | Status Issued | |
| 12382 | 277857709 | | IX | 100 | 08/14/26 | | 1,655.00 | 0.00 | 1,655.00 |
| | | *** Payment Total | | | | | 1,655.00 | 0.00 | 1,655.00 |
| Payment Number 1233051 Payment Date 07/24/26 | | Vendor 12382 | COMCAST | | | | | Status Issued | |
| 12382 | 274983612 | | IX | 100 | 07/15/26 | | 2,200.00 | 0.00 | 2,200.00 |
| 12382 | 277531824 | | IX | 100 | 08/14/26 | | 2,200.00 | 0.00 | 2,200.00 |

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233051 Payment Date 07/24/26 | | | Vendor 12382 | | | | COMCAST | Status Issued | |
| | | | | | *** Payment Total | | 4,400.00 | 0.00 | 4,400.00 |
| Payment Number 1233052 Payment Date 07/24/26 | | | Vendor 12382 | | | | COMCAST | Status Issued | |
| 12382 | 87712004704723880710 26 | | IX | 100 | 08/09/26 | | 283.87 | 0.00 | 283.87 |
| | | | | | *** Payment Total | | 283.87 | 0.00 | 283.87 |
| Payment Number 1233053 Payment Date 07/24/26 | | | Vendor 47630 | | | | CRITICAL POWER SOLUTIONS | Status Issued | |
| 47630 | 4621 | | IX | 100 | 07/25/26 | | 83,748.00 | 0.00 | 83,748.00 |
| | | | | | *** Payment Total | | 83,748.00 | 0.00 | 83,748.00 |
| Payment Number 1233054 Payment Date 07/24/26 | | | Vendor 43674 | | | | DONNER, TED A. | Status Issued | |
| 43674 | FEE ARB 070226 | | IX | 100 | 08/01/26 | | 50.00 | 0.00 | 50.00 |
| | | | | | *** Payment Total | | 50.00 | 0.00 | 50.00 |
| Payment Number 1233055 Payment Date 07/24/26 | | | Vendor 19875 | | | | EDWARD OCCUPATIONAL HEALTH | Status Issued | |
| 19875 | 00218093-00 | | IX | 100 | 07/30/26 | | 380.00 | 0.00 | 380.00 |
| | | | | | *** Payment Total | | 380.00 | 0.00 | 380.00 |
| Payment Number 1233056 Payment Date 07/24/26 | | | Vendor 19875 | | | | ELMHURST OCCUPATIONAL HEALTH | Status Issued | |
| 19875 | 00218298-00 | | IX | 100 | 07/30/26 | | 314.00 | 0.00 | 314.00 |
| | | | | | *** Payment Total | | 314.00 | 0.00 | 314.00 |
| Payment Number 1233057 Payment Date 07/24/26 | | | Vendor 20946 | | | | eWORKS ELECTRONICS SERVICES | Status Issued | |
| 20946 | 26-204 | | IX | 100 | 07/30/26 | | 1,103.20 | 0.00 | 1,103.20 |
| | | | | | *** Payment Total | | 1,103.20 | 0.00 | 1,103.20 |
| Payment Number 1233058 Payment Date 07/24/26 | | | Vendor 11196 | | | | FEDEX | Status Issued | |
| 11196 | 9-362-77942 | | IX | 100 | 07/31/26 | | 20.69 | 0.00 | 20.69 |
| 11196 | 9-380-13435 | | IX | 100 | 08/14/26 | | 83.93 | 0.00 | 83.93 |
| | | | | | *** Payment Total | | 104.62 | 0.00 | 104.62 |
| Payment Number 1233059 Payment Date 07/24/26 | | | Vendor 34032 | | | | FIRST RESPONDERS WELLNESS | Status Issued | |
| 34032 | 30793 | | IX | 100 | 08/19/26 | | 1,300.00 | 0.00 | 1,300.00 |
| | | | | | *** Payment Total | | 1,300.00 | 0.00 | 1,300.00 |
| Payment Number 1233060 Payment Date 07/24/26 | | | Vendor 43990 | | | | FLYNN, NICOLE | Status Issued | |
| 43990 | FEE ARB 071426 | | IX | 100 | 08/13/26 | | 50.00 | 0.00 | 50.00 |
| | | | | | *** Payment Total | | 50.00 | 0.00 | 50.00 |
| Payment Number 1233061 Payment Date 07/24/26 | | | Vendor 39397 | | | | GEHRKE TECHNOLOGY GROUP, INC. | Status Issued | |
| 39397 | 2602101 | | IX | 100 | 07/22/26 | | 2,471.90 | 0.00 | 2,471.90 |
| | | | | | *** Payment Total | | 2,471.90 | 0.00 | 2,471.90 |
| Payment Number 1233062 Payment Date 07/24/26 | | | Vendor 27954 | | | | GROOT, INC | Status Issued | |
| 27954 | 16578679T106 | | IX | 100 | 07/31/26 | | 94.04 | 0.00 | 94.04 |
| | | | | | *** Payment Total | | 94.04 | 0.00 | 94.04 |
| Payment Number 1233063 Payment Date 07/24/26 | | | Vendor 11812 | | | | HD SUPPLY FACILITIES | Status Issued | |

Payment Date Range 07/24/26 thru 07/24/26
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Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233063 Payment Date 07/24/26 | | | Vendor 11812 | | | | HD SUPPLY FACILITIES | Status Issued | |
| 11812 | 9250443160 | | IX | 100 | 07/17/26 | | 38.68 | 0.00 | 38.68 |
| 11812 | 9250443161 | | IX | 100 | 07/17/26 | | 38.68 | 0.00 | 38.68 |
| 11812 | 9250781366 | | IX | 100 | 07/25/26 | | 431.60 | 0.00 | 431.60 |
| | | | *** Payment Total | | | | 508.96 | 0.00 | 508.96 |
| Payment Number 1233064 Payment Date 07/24/26 | | | Vendor 30498 | | | | HEARTLAND BUSINESS SYSTEMS | Status Issued | |
| 30498 | 857976-H | | IX | 100 | 02/20/26 | | 3,631.39 | 0.00 | 3,631.39 |
| 30498 | 890158-H | | IX | 100 | 07/11/26 | | 3,816.35 | 0.00 | 3,816.35 |
| 30498 | 893800-H | | IX | 100 | 07/24/26 | | 138.29 | 0.00 | 138.29 |
| 30498 | 896630-H | | IX | 100 | 08/08/26 | | 418.75 | 0.00 | 418.75 |
| 30498 | 896631-H | | IX | 100 | 08/08/26 | | 2,385.00 | 0.00 | 2,385.00 |
| | | | *** Payment Total | | | | 10,389.78 | 0.00 | 10,389.78 |
| Payment Number 1233065 Payment Date 07/24/26 | | | Vendor 11219 | | | | HOME DEPOT CREDIT SERVICES | Status Issued | |
| 11219 | 4018 2478 062126 | | IX | 100 | 07/21/26 | | 729.21 | 0.00 | 729.21 |
| | | | *** Payment Total | | | | 729.21 | 0.00 | 729.21 |
| Payment Number 1233066 Payment Date 07/24/26 | | | Vendor 28848 | | | | ILLINOIS PHLEBOTOMY SERVICES | Status Issued | |
| 28848 | 2822 | | IX | 100 | 08/19/26 | | 425.00 | 0.00 | 425.00 |
| | | | *** Payment Total | | | | 425.00 | 0.00 | 425.00 |
| Payment Number 1233067 Payment Date 07/24/26 | | | Vendor 10672 | | | | ILLINOIS RECYCLING FOUNDATION | Status Issued | |
| 10672 | 1014 | | IX | 100 | 07/23/26 | | 450.00 | 0.00 | 450.00 |
| | | | *** Payment Total | | | | 450.00 | 0.00 | 450.00 |
| Payment Number 1233068 Payment Date 07/24/26 | | | Vendor 10241 | | | | ILLINOIS TOLLWAY | Status Issued | |
| 10241 | G129000010317 | | IX | 100 | 08/05/26 | | 27.70 | 0.00 | 27.70 |
| | | | *** Payment Total | | | | 27.70 | 0.00 | 27.70 |
| Payment Number 1233069 Payment Date 07/24/26 | | | Vendor 26797 | | | | INTERSTATE BATTERIES OF | Status Issued | |
| 26797 | 1915201046657 | | IX | 100 | 08/01/26 | | 675.80 | 0.00 | 675.80 |
| | | | *** Payment Total | | | | 675.80 | 0.00 | 675.80 |
| Payment Number 1233070 Payment Date 07/24/26 | | | Vendor 48506 | | | | J&C WATER | Status Issued | |
| 48506 | 208351209 | | IX | 100 | 07/24/26 | | 2,900.00 | 0.00 | 2,900.00 |
| | | | *** Payment Total | | | | 2,900.00 | 0.00 | 2,900.00 |
| Payment Number 1233071 Payment Date 07/24/26 | | | Vendor 25045 | | | | KIMBALL MIDWEST | Status Issued | |
| 25045 | 104584516 | | IX | 100 | 07/23/26 | | 402.10 | 0.00 | 402.10 |
| | | | *** Payment Total | | | | 402.10 | 0.00 | 402.10 |
| Payment Number 1233072 Payment Date 07/24/26 | | | Vendor 31912 | | | | KNOWINK LLC | Status Issued | |
| 31912 | 27296 | | IX | 100 | 08/16/26 | | 90.00 | 0.00 | 90.00 |
| | | | *** Payment Total | | | | 90.00 | 0.00 | 90.00 |
| Payment Number 1233073 Payment Date 07/24/26 | | | Vendor 12129 | | | | KNOX SWAN & DOG, LLC | Status Issued | |
| 12129 | 628605 | | IX | 100 | 07/18/26 | | 350.00 | 0.00 | 350.00 |

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| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233073 | Payment Date 07/24/26 | Vendor 12129 | KNOX SWAN & DOG, LLC | | | | | Status Issued | |
| | | *** Payment Total | | | | | 350.00 | 0.00 | 350.00 |
| Payment Number 1233074 | Payment Date 07/24/26 | Vendor 12101 | KONE | | | | | Status Issued | |
| 12101 872069860 | | | IX | 100 | 07/31/26 | | 7,996.46 | 0.00 | 7,996.46 |
| 12101 872069861 | | | IX | 100 | 07/31/26 | | 13,078.88 | 0.00 | 13,078.88 |
| 12101 872069862 | | | IX | 100 | 07/31/26 | | 1,112.61 | 0.00 | 1,112.61 |
| 12101 872069864 | | | IX | 100 | 07/31/26 | | 4,311.02 | 0.00 | 4,311.02 |
| 12101 872069865 | | | IX | 100 | 07/31/26 | | 370.87 | 0.00 | 370.87 |
| 12101 872069866 | | | IX | 100 | 07/31/26 | | 2,596.09 | 0.00 | 2,596.09 |
| | | *** Payment Total | | | | | 29,465.93 | 0.00 | 29,465.93 |
| Payment Number 1233075 | Payment Date 07/24/26 | Vendor 11692 | LANGUAGE LINE SERVICES | | | | | Status Issued | |
| 11692 11975608 | | | IX | 100 | 07/21/26 | | 132.81 | 0.00 | 132.81 |
| 11692 11977623 | | | IX | 100 | 07/21/26 | | 240.00 | 0.00 | 240.00 |
| | | *** Payment Total | | | | | 372.81 | 0.00 | 372.81 |
| Payment Number 1233076 | Payment Date 07/24/26 | Vendor 27468 | LEVATA US LLC | | | | | Status Issued | |
| 27468 INV7834656 | | | IX | 100 | 07/09/26 | | 191.10 | 0.00 | 191.10 |
| | | *** Payment Total | | | | | 191.10 | 0.00 | 191.10 |
| Payment Number 1233077 | Payment Date 07/24/26 | Vendor 47685 | MALLEN, CAROLE | | | | | Status Issued | |
| 47685 FEE ARB 071426 | | | IX | 100 | 08/01/26 | | 50.00 | 0.00 | 50.00 |
| | | *** Payment Total | | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1233078 | Payment Date 07/24/26 | Vendor 27831 | MARSH & MCLENNAN AGENCY, LLC | | | | | Status Issued | |
| 27831 144349 | | | IX | 100 | 08/09/26 | | 50,000.00 | 0.00 | 50,000.00 |
| | | *** Payment Total | | | | | 50,000.00 | 0.00 | 50,000.00 |
| Payment Number 1233079 | Payment Date 07/24/26 | Vendor 48339 | MCGUIRE, DANA | | | | | Status Issued | |
| 48339 EXP20260630 | | | IX | 100 | 07/09/26 | | 8.99 | 0.00 | 8.99 |
| | | *** Payment Total | | | | | 8.99 | 0.00 | 8.99 |
| Payment Number 1233080 | Payment Date 07/24/26 | Vendor 10299 | MEDLINE INDUSTRIES INC | | | | | Status Issued | |
| 10299 2426841626 | | | IX | 100 | 06/19/26 | | 259.15 | 0.00 | 259.15 |
| 10299 2436405254 | | | IX | 100 | 08/21/26 | | 1,714.68 | 0.00 | 1,714.68 |
| | | *** Payment Total | | | | | 1,973.83 | 0.00 | 1,973.83 |
| Payment Number 1233081 | Payment Date 07/24/26 | Vendor 42713 | MERRYWEATHER, SARAH ANN | | | | | Status Issued | |
| 42713 FEE ARB 070226 | | | IX | 100 | 08/01/26 | | 50.00 | 0.00 | 50.00 |
| | | *** Payment Total | | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1233082 | Payment Date 07/24/26 | Vendor 28917 | MEVORAH LAW OFFICE | | | | | Status Issued | |
| 28917 FEE ARB 071426 | | | IX | 100 | 08/13/26 | | 50.00 | 0.00 | 50.00 |
| | | *** Payment Total | | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1233083 | Payment Date 07/24/26 | Vendor 37860 | MONTERREY SECURITY | | | | | Status Issued | |
| 37860 130434 | | | IX | 100 | 08/10/26 | | 28,061.86 | 0.00 | 28,061.86 |

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Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233083 Payment Date 07/24/26 | | | Vendor 37860 | | | | MONTERREY SECURITY | Status Issued | |
| | | | *** Payment Total | | | | 28,061.86 | 0.00 | 28,061.86 |
| Payment Number 1233084 Payment Date 07/24/26 | | | Vendor 11856 | | | | NATIONAL LIFT TRUCK INC | Status Issued | |
| 11856 | IV260610182 | | IX | 100 | 07/08/26 | | 202.26 | 0.00 | 202.26 |
| 11856 | IV260610183 | | IX | 100 | 07/08/26 | | 342.26 | 0.00 | 342.26 |
| 11856 | IV260610902 | | IX | 100 | 07/29/26 | | 198.30 | 0.00 | 198.30 |
| | | | *** Payment Total | | | | 742.82 | 0.00 | 742.82 |
| Payment Number 1233085 Payment Date 07/24/26 | | | Vendor 10057 | | | | NICOR GAS | Status Issued | |
| 10057 | 12019818058 070226 | | IX | 100 | 08/01/26 | | 63.28 | 0.00 | 63.28 |
| | | | *** Payment Total | | | | 63.28 | 0.00 | 63.28 |
| Payment Number 1233086 Payment Date 07/24/26 | | | Vendor 10264 | | | | NOLAND SALES CORPORATION | Status Issued | |
| 10264 | 62362 | | IX | 100 | 05/30/26 | | 1,544.71 | 0.00 | 1,544.71 |
| | | | *** Payment Total | | | | 1,544.71 | 0.00 | 1,544.71 |
| Payment Number 1233087 Payment Date 07/24/26 | | | Vendor 39549 | | | | ODP BUSINESS SOLUTIONS, LLC | Status Issued | |
| 39549 | 467492870001 | | IX | 100 | 07/08/26 | | 39.40 | 0.00 | 39.40 |
| 39549 | 467977888001 | | IX | 100 | 06/07/26 | | 677.59 | 0.00 | 677.59 |
| 39549 | 471202971001 | | IX | 100 | 07/31/26 | | 51.96 | 0.00 | 51.96 |
| 39549 | 471210391001 | | IX | 100 | 07/31/26 | | 22.55 | 0.00 | 22.55 |
| 39549 | 472385483001 | | IX | 100 | 08/09/26 | | 34.37 | 0.00 | 34.37 |
| 39549 | 472386835001 | | IX | 100 | 08/09/26 | | 352.15 | 0.00 | 352.15 |
| 39549 | 473661881001 | | IX | 100 | 08/09/26 | | 43.23 | 0.00 | 43.23 |
| 39549 | 473769213001 | | IX | 100 | 07/29/26 | | 57.50 | 0.00 | 57.50 |
| 39549 | 475390212001 | | IX | 100 | 08/12/26 | | 43.47 | 0.00 | 43.47 |
| | | | *** Payment Total | | | | 1,322.22 | 0.00 | 1,322.22 |
| Payment Number 1233088 Payment Date 07/24/26 | | | Vendor 29508 | | | | OKUNSKAYA, TATIANA | Status Issued | |
| 29508 | 2026 #67 | | IX | 100 | 08/14/26 | | 190.00 | 0.00 | 190.00 |
| | | | *** Payment Total | | | | 190.00 | 0.00 | 190.00 |
| Payment Number 1233089 Payment Date 07/24/26 | | | Vendor 10369 | | | | PADDOCK PUBLICATIONS INC | Status Issued | |
| 10369 | 383959 | | IX | 100 | 07/31/26 | | 144.90 | 0.00 | 144.90 |
| 10369 | 384680 | | IX | 100 | 08/11/26 | | 29.90 | 0.00 | 29.90 |
| 10369 | 385218 | | IX | 100 | 08/19/26 | | 103.50 | 0.00 | 103.50 |
| | | | *** Payment Total | | | | 278.30 | 0.00 | 278.30 |
| Payment Number 1233090 Payment Date 07/24/26 | | | Vendor 10749 | | | | PARTS TOWN LLC | Status Issued | |
| 10749 | 2109591877 | | IX | 100 | 07/29/26 | | 81.66 | 0.00 | 81.66 |
| | | | *** Payment Total | | | | 81.66 | 0.00 | 81.66 |
| Payment Number 1233091 Payment Date 07/24/26 | | | Vendor 42756 | | | | PGLS LLC | Status Issued | |
| 42756 | PSIN-00898 | | IX | 100 | 07/30/26 | | 606.28 | 0.00 | 606.28 |
| | | | *** Payment Total | | | | 606.28 | 0.00 | 606.28 |
| Payment Number 1233092 Payment Date 07/24/26 | | | Vendor 10313 | | | | PRIMO BRANDS | Status Issued | |
| 10313 | 06D8760020855 | | IX | 100 | 05/29/26 | | 313.77 | 0.00 | 313.77 |

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233092 Payment Date 07/24/26 | | Vendor 10313 | PRIMO BRANDS | | | | | Status Issued | |
| 10313 | 06F6706295385 | | IX | 100 | 07/12/26 | | 15.58 | 0.00 | 15.58 |
| 10313 | 06G6706295385 | | IX | 100 | 08/13/26 | | 76.02 | 0.00 | 76.02 |
| | | | *** Payment Total | | | | 405.37 | 0.00 | 405.37 |
| Payment Number 1233093 Payment Date 07/24/26 | | Vendor 11406 | QUADIENT, INC | | | | | Status Issued | |
| 11406 | 63110163 | | IX | 100 | 08/05/26 | | 3,697.58 | 0.00 | 3,697.58 |
| | | | *** Payment Total | | | | 3,697.58 | 0.00 | 3,697.58 |
| Payment Number 1233094 Payment Date 07/24/26 | | Vendor 26160 | RESTEK CORPORATION | | | | | Status Issued | |
| 26160 | CD50630007 | | IX | 100 | 08/19/26 | | 1,970.93 | 0.00 | 1,970.93 |
| | | | *** Payment Total | | | | 1,970.93 | 0.00 | 1,970.93 |
| Payment Number 1233095 Payment Date 07/24/26 | | Vendor 10034 | ROYAL PIPE & SUPPLY CO. | | | | | Status Issued | |
| 10034 | S1661992.001 | | IX | 100 | 07/02/26 | | 619.59 | 0.00 | 619.59 |
| 10034 | S1662487.001 | | IX | 100 | 07/17/26 | | 15.12 | 0.00 | 15.12 |
| 10034 | S1663365-001 | | IX | 100 | 07/17/26 | | 111.04 | 0.00 | 111.04 |
| 10034 | S1664458.001 | | IX | 100 | 07/17/26 | | 469.69 | 0.00 | 469.69 |
| 10034 | S1664790.001 | | IX | 100 | 07/17/26 | | 1,894.06 | 0.00 | 1,894.06 |
| | | | *** Payment Total | | | | 3,109.50 | 0.00 | 3,109.50 |
| Payment Number 1233096 Payment Date 07/24/26 | | Vendor 30394 | SMAL, PAWEL | | | | | Status Issued | |
| 30394 | 0626-A | | IX | 100 | 08/19/26 | | 237.88 | 0.00 | 237.88 |
| | | | *** Payment Total | | | | 237.88 | 0.00 | 237.88 |
| Payment Number 1233097 Payment Date 07/24/26 | | Vendor 26503 | STATE SUPPLY COMPANY | | | | | Status Issued | |
| 26503 | 743399 | | IX | 100 | 07/23/26 | | 1,813.80 | 0.00 | 1,813.80 |
| 26503 | 743922 | | IX | 100 | 07/30/26 | | 912.34 | 0.00 | 912.34 |
| | | | *** Payment Total | | | | 2,726.14 | 0.00 | 2,726.14 |
| Payment Number 1233098 Payment Date 07/24/26 | | Vendor 29851 | TECHNOLOGY MANAGEMENT REV FUND | | | | | Status Issued | |
| 29851 | T2624756 | | IX | 100 | 07/22/26 | | 761.05 | 0.00 | 761.05 |
| | | | *** Payment Total | | | | 761.05 | 0.00 | 761.05 |
| Payment Number 1233099 Payment Date 07/24/26 | | Vendor 46722 | THE STONE GROUP INC | | | | | Status Issued | |
| 46722 | MRV26-7832 | | IX | 100 | 07/30/26 | | 7,250.00 | 0.00 | 7,250.00 |
| | | | *** Payment Total | | | | 7,250.00 | 0.00 | 7,250.00 |
| Payment Number 1233100 Payment Date 07/24/26 | | Vendor 10180 | TRANE US INC | | | | | Status Issued | |
| 10180 | 316011124 | | IX | 100 | 07/04/26 | | 11,275.08 | 0.00 | 11,275.08 |
| | | | *** Payment Total | | | | 11,275.08 | 0.00 | 11,275.08 |
| Payment Number 1233101 Payment Date 07/24/26 | | Vendor 11832 | UNITED REFRIGERATION INC | | | | | Status Issued | |
| 11832 | 19653539-00 | | IX | 100 | 07/17/26 | | 128.03 | 0.00 | 128.03 |
| | | | *** Payment Total | | | | 128.03 | 0.00 | 128.03 |
| Payment Number 1233102 Payment Date 07/24/26 | | Vendor 11201 | UNITED STATES POSTAL SERVICE | | | | | Status Issued | |
| 11201 | 34855593 063026 CC | | IX | 100 | 07/30/26 | | 1,843.45 | 0.00 | 1,843.45 |
| 11201 | 34855593 063026 CS | | IX | 100 | 07/30/26 | | 54.84 | 0.00 | 54.84 |

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233102 Payment Date 07/24/26 | | Vendor 11201 | UNITED STATES POSTAL SERVICE | | | | | Status Issued | |
| 11201 | 34855593 063026 CU | | IX | 100 | 07/30/26 | | 236.80 | 0.00 | 236.80 |
| 11201 | 34855593 063026 ENV | | IX | 100 | 07/30/26 | | 16.57 | 0.00 | 16.57 |
| 11201 | 34855593 063026 FIN | | IX | 100 | 07/30/26 | | 15.54 | 0.00 | 15.54 |
| 11201 | 34855593 063026 FM | | IX | 100 | 07/30/26 | | 8.09 | 0.00 | 8.09 |
| 11201 | 34855593 063026 RCDR | | IX | 100 | 07/30/26 | | 263.53 | 0.00 | 263.53 |
| 11201 | 34855593 063026 ROE | | IX | 100 | 07/30/26 | | 130.69 | 0.00 | 130.69 |
| | | *** Payment Total | | | | | 2,569.51 | 0.00 | 2,569.51 |
| Payment Number 1233103 Payment Date 07/24/26 | | Vendor 36338 | VALDES, LLC | | | | | Status Issued | |
| 36338 | 115063 | | IX | 100 | 07/04/26 | | 1,431.15 | 0.00 | 1,431.15 |
| 36338 | 115152 | | IX | 100 | 07/08/26 | | 4,575.90 | 0.00 | 4,575.90 |
| 36338 | 115245 | | IX | 100 | 07/09/26 | | 2,384.43 | 0.00 | 2,384.43 |
| 36338 | 115979 | | IX | 100 | 07/26/26 | | 4,575.90 | 0.00 | 4,575.90 |
| 36338 | 116024 | | IX | 100 | 07/29/26 | | 1,431.15 | 0.00 | 1,431.15 |
| 36338 | 116025 | | IX | 100 | 07/29/26 | | 2,384.43 | 0.00 | 2,384.43 |
| | | *** Payment Total | | | | | 16,782.96 | 0.00 | 16,782.96 |
| Payment Number 1233104 Payment Date 07/24/26 | | Vendor 11173 | VERITEXT | | | | | Status Issued | |
| 11173 | 9427333 | | IX | 100 | 08/15/26 | | 3,759.10 | 0.00 | 3,759.10 |
| | | *** Payment Total | | | | | 3,759.10 | 0.00 | 3,759.10 |
| Payment Number 1233105 Payment Date 07/24/26 | | Vendor 10597 | VERIZON WIRELESS | | | | | Status Issued | |
| 10597 | 2603004427 | | IX | 100 | 05/30/26 | | 325.00 | 0.00 | 325.00 |
| 10597 | 2603004428 | | IX | 100 | 05/30/26 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 425.00 | 0.00 | 425.00 |
| Payment Number 1233106 Payment Date 07/24/26 | | Vendor 10709 | VILLAGE OF WINFIELD | | | | | Status Issued | |
| 10709 | 0000500460-02 061126 | | IX | 100 | 07/11/26 | | 357.25 | 0.00 | 357.25 |
| | | *** Payment Total | | | | | 357.25 | 0.00 | 357.25 |
| Payment Number 1233107 Payment Date 07/24/26 | | Vendor 37319 | WEX HEALTH, INC. | | | | | Status Issued | |
| 37319 | 0002396919-IN | | IX | 100 | 07/30/26 | | 1,408.50 | 0.00 | 1,408.50 |
| | | *** Payment Total | | | | | 1,408.50 | 0.00 | 1,408.50 |
| Payment Number 1233108 Payment Date 07/24/26 | | Vendor 26345 | ZORO TOOLS INC | | | | | Status Issued | |
| 26345 | INV19439000 | | IX | 100 | 08/06/26 | | 127.18 | 0.00 | 127.18 |
| | | *** Payment Total | | | | | 127.18 | 0.00 | 127.18 |
| | | *** Payment Code CHK Total | | | | | 730,223.18 | 0.00 | 730,223.18 |
| | | Payment Count | | | | | 75 | | |
| | | *** Cash Code 1414 Total | | | | | 808,562.77 | 0.00 | 808,562.77 |
| | | Payment Count | | | | | 97 | | |
| | | *** Pay Group 1000 USD Total | | | | | 808,562.77 | 0.00 | 808,562.77 |
| | | Payment Count | | | | | 97 | | |

AP255 Date: 07/24/26 JOB SUBMISSION PARAMETERS
Time: 11:39

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072426 - 072426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233109 Payment Date 07/24/26 | | Vendor 39274 | A&D EXTERIOR IMPROVEMENTS | | | | | Status Issued | |
| 39274 | RES-RRR-26-000404 | | IX | 170 | 07/22/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233110 Payment Date 07/24/26 | | Vendor 27667 | A&D HOME IMPROVEMENT LLC | | | | | Status Issued | |
| 27667 | RES-RRR-26-001570 | | IX | 170 | 07/22/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233111 Payment Date 07/24/26 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287305363874X07082026 | | IX | 170 | 07/30/26 | | 655.28 | 0.00 | 655.28 |
| | | | *** Payment Total | | | | 655.28 | 0.00 | 655.28 |
| Payment Number 1233112 Payment Date 07/24/26 | | Vendor 33174 | BIOSCAN TEK, INC. | | | | | Status Issued | |
| 33174 | 373291085 | | IX | 120 | 07/20/26 | | 252.00 | 0.00 | 252.00 |
| | | | *** Payment Total | | | | 252.00 | 0.00 | 252.00 |
| Payment Number 1233113 Payment Date 07/24/26 | | Vendor 48487 | BLC CONSTRUCTION LLC | | | | | Status Issued | |
| 48487 | COM-ALT-26-000057 | | IX | 170 | 07/21/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1233114 Payment Date 07/24/26 | | Vendor 38820 | BLUE CONSTRUCTION | | | | | Status Issued | |
| 38820 | RES-ACC-26-001317 | | IX | 170 | 07/22/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233115 Payment Date 07/24/26 | | Vendor 16133 | COUNTRYSIDE ROOFING, SIDING & | | | | | Status Issued | |
| 16133 | RES-RRR-26-001765 | | IX | 170 | 08/20/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233116 Payment Date 07/24/26 | | Vendor 21899 | DAVIS ROOFING INC | | | | | Status Issued | |
| 21899 | RES-RRR-26-000164 | | IX | 170 | 07/22/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233117 Payment Date 07/24/26 | | Vendor 48488 | DEIBEL, SCOTT & TARA | | | | | Status Issued | |
| 48488 | RES-ADD-25-001419B | | IX | 170 | 07/21/26 | | 400.00 | 0.00 | 400.00 |
| 48488 | RES-ADD-25-001419D | | IX | 170 | 07/21/26 | | 250.00 | 0.00 | 250.00 |
| | | | *** Payment Total | | | | 650.00 | 0.00 | 650.00 |
| Payment Number 1233118 Payment Date 07/24/26 | | Vendor 15245 | DRF TRUSTED PROPERTY SOLUTIONS | | | | | Status Issued | |
| 15245 | RES-RRR-26-002256 | | IX | 170 | 08/20/26 | | 100.00 | 0.00 | 100.00 |
| 15245 | RES-RRR-26-002393 | | IX | 170 | 08/20/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1233119 Payment Date 07/24/26 | | Vendor 14889 | EUCLID ROOFING & SIDING INC | | | | | Status Issued | |
| 14889 | RES-RRR-26-001700 | | IX | 170 | 08/20/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233120 Payment Date 07/24/26 | | Vendor 48489 | FAWELL, RACHAEL | | | | | Status Issued | |
| 48489 | RES-ACC-26-000493 | | IX | 170 | 07/21/26 | | 100.00 | 0.00 | 100.00 |
| 48489 | RES-DEM-26-002286 | | IX | 170 | 07/21/26 | | 100.00 | 0.00 | 100.00 |

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233120 Payment Date 07/24/26 | | | Vendor 48489 | | | | FAWELL, RACHAEL | Status Issued | |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1233121 Payment Date 07/24/26 | | | Vendor 28492 | | | | FLAMION, LAURA | Status Issued | |
| 28492 | EXP20260707 | | IX | 120 | 07/22/26 | | 613.52 | 0.00 | 613.52 |
| | | | *** Payment Total | | | | 613.52 | 0.00 | 613.52 |
| Payment Number 1233122 Payment Date 07/24/26 | | | Vendor 48520 | | | | GEOWGS84 GEOSPATIAL SOLUTIONS | Status Issued | |
| 48520 | GW-P-90260 | | IX | 140 | 07/04/26 | | 1,200.00 | 0.00 | 1,200.00 |
| | | | *** Payment Total | | | | 1,200.00 | 0.00 | 1,200.00 |
| Payment Number 1233123 Payment Date 07/24/26 | | | Vendor 16399 | | | | GREAT ROOFING LLC | Status Issued | |
| 16399 | RES-RRR-26-000336 | | IX | 170 | 08/20/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233124 Payment Date 07/24/26 | | | Vendor 48490 | | | | HIGH POINT EXTERIORS | Status Issued | |
| 48490 | RES-RRR-26-001943 | | IX | 170 | 07/21/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233125 Payment Date 07/24/26 | | | Vendor 11778 | | | | HILL'S PET NUTRITION SALES INC | Status Issued | |
| 11778 | 257575948 | | IX | 120 | 07/23/26 | | 209.52 | 0.00 | 209.52 |
| 11778 | 257652131 | | IX | 120 | 07/30/26 | | 552.70 | 0.00 | 552.70 |
| 11778 | 257652137 | | IX | 120 | 07/30/26 | | 194.23 | 0.00 | 194.23 |
| 11778 | 257714374 | | IX | 120 | 08/06/26 | | 519.20 | 0.00 | 519.20 |
| | | | *** Payment Total | | | | 1,475.65 | 0.00 | 1,475.65 |
| Payment Number 1233126 Payment Date 07/24/26 | | | Vendor 48491 | | | | HORIZON HOMES LLC | Status Issued | |
| 48491 | RES-ALT-26-001151 | | IX | 170 | 07/21/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233127 Payment Date 07/24/26 | | | Vendor 44872 | | | | JCMC EXTERIORS, INC | Status Issued | |
| 44872 | RES-RRR-26-001246 | | IX | 170 | 07/22/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233128 Payment Date 07/24/26 | | | Vendor 27491 | | | | KAMIN LANDSCAPING INC | Status Issued | |
| 27491 | RES-ACC-26-001615 | | IX | 170 | 08/20/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233129 Payment Date 07/24/26 | | | Vendor 14167 | | | | NORTHERN ILLINOIS ELEVATOR | Status Issued | |
| 14167 | 2128 | | IX | 170 | 07/03/26 | | 30.00 | 0.00 | 30.00 |
| 14167 | 2139 | | IX | 170 | 08/02/26 | | 15.00 | 0.00 | 15.00 |
| 14167 | 2147 | | IX | 170 | 08/13/26 | | 15.00 | 0.00 | 15.00 |
| 14167 | 2152 | | IX | 170 | 08/16/26 | | 30.00 | 0.00 | 30.00 |
| | | | *** Payment Total | | | | 90.00 | 0.00 | 90.00 |
| Payment Number 1233130 Payment Date 07/24/26 | | | Vendor 37628 | | | | NSN EMPLOYER SERVICES, INC | Status Issued | |
| 37628 | 14058 | | IX | 102 | 08/07/26 | | 1,050.00 | 0.00 | 1,050.00 |
| | | | *** Payment Total | | | | 1,050.00 | 0.00 | 1,050.00 |

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233131 Payment Date 07/24/26 | | Vendor 29158 | PRATE ROOFING & INSTALLATIONS | | | | | Status Issued | |
| 29158 | RES-RRR-26-001935 | | IX | 170 | 08/20/26 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233132 Payment Date 07/24/26 | | Vendor 41378 | RATSAVONGSY, THA | | | | | Status Issued | |
| 41378 | RES-NEW-22-004058B | | IX | 170 | 07/22/26 | | 2,000.00 | 0.00 | 2,000.00 |
| | | *** Payment Total | | | | | 2,000.00 | 0.00 | 2,000.00 |
| Payment Number 1233133 Payment Date 07/24/26 | | Vendor 45944 | REVAMP FENCE & DECK | | | | | Status Issued | |
| 45944 | RES-ACC-26-001163 | | IX | 170 | 07/22/26 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233134 Payment Date 07/24/26 | | Vendor 48492 | ROOFING ONE | | | | | Status Issued | |
| 48492 | RES-RRR-26-001313 | | IX | 170 | 07/21/26 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233135 Payment Date 07/24/26 | | Vendor 39709 | ROYAL CANIN USA, INC | | | | | Status Issued | |
| 39709 | SIP009232812 | | IX | 120 | 08/01/26 | | 441.60 | 0.00 | 441.60 |
| 39709 | SIP009267542 | | IX | 120 | 08/06/26 | | 169.05 | 0.00 | 169.05 |
| | | *** Payment Total | | | | | 610.65 | 0.00 | 610.65 |
| Payment Number 1233136 Payment Date 07/24/26 | | Vendor 48493 | S&S REPAIR & RESTORATION | | | | | Status Issued | |
| 48493 | RES-RRR-26-001549 | | IX | 170 | 07/21/26 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233137 Payment Date 07/24/26 | | Vendor 19769 | SMART ROOFING INC | | | | | Status Issued | |
| 19769 | RES-RRR-25-004045 | | IX | 170 | 08/20/26 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233138 Payment Date 07/24/26 | | Vendor 48494 | SOLID CONCRETE SERVICES LLC | | | | | Status Issued | |
| 48494 | RES-ACC-26-001443 | | IX | 170 | 07/21/26 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233139 Payment Date 07/24/26 | | Vendor 48495 | SPARTA ROOFING INC | | | | | Status Issued | |
| 48495 | RES-RRR-26-001965 | | IX | 170 | 07/21/26 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233140 Payment Date 07/24/26 | | Vendor 48496 | SPRINGER, JOHN | | | | | Status Issued | |
| 48496 | RES-ACC-26-001467 | | IX | 170 | 07/21/26 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233141 Payment Date 07/24/26 | | Vendor 10638 | THE CONSERVATION FOUNDATION | | | | | Status Issued | |
| 10638 | SUSTAIN-02 | | IX | 172 | 08/16/26 | | 2,538.19 | 0.00 | 2,538.19 |
| | | *** Payment Total | | | | | 2,538.19 | 0.00 | 2,538.19 |
| Payment Number 1233142 Payment Date 07/24/26 | | Vendor 48497 | THE SHED PROS | | | | | Status Issued | |
| 48497 | RES-ACC-26-000761 | | IX | 170 | 07/21/26 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |

AP255 Date 07/24/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD 
Time 11:40 Bank Account Payment History

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1233143 Payment Date 07/24/26 | | Vendor 14860 | TOP TO BOTTOM CONSTRUCTION INC | | | | Status Issued | |
| 14860 | RES-RRR-26-001318 | | IX 170 | 08/20/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233144 Payment Date 07/24/26 | | Vendor 11201 | UNITED STATES POSTAL SERVICE | | | | Status Issued | |
| 11201 | 34855593 063026 AS | | IX 120 | 07/30/26 | | 751.20 | 0.00 | 751.20 |
| | | | *** Payment Total | | | 751.20 | 0.00 | 751.20 |
| Payment Number 1233145 Payment Date 07/24/26 | | Vendor 48498 | VILLACIS, JANETTE | | | | Status Issued | |
| 48498 | RES-ACC-26-001382 | | IX 170 | 07/21/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233146 Payment Date 07/24/26 | | Vendor 27143 | VIS EXTERIOR CORP | | | | Status Issued | |
| 27143 | RES-RRR-26-001894 | | IX 170 | 08/20/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233147 Payment Date 07/24/26 | | Vendor 46440 | WOLF SPIRIT LLC | | | | Status Issued | |
| 46440 | RES-ACC-26-001058 | | IX 170 | 07/22/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1233148 Payment Date 07/24/26 | | Vendor 48499 | ZUNO CONSTRUCTION | | | | Status Issued | |
| 48499 | RES-ALT-26-001250 | | IX 170 | 07/21/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Code CHK Total | | | | 15,086.49 | 0.00 | 15,086.49 |
| | | Payment Count | | | | 40 | | |
| | | *** Cash Code 1414 Total | | | | 15,086.49 | 0.00 | 15,086.49 |
| | | Payment Count | | | | 40 | | |
| | | *** Pay Group 1100 USD Total | | | | 15,086.49 | 0.00 | 15,086.49 |
| | | Payment Count | | | | 40 | | |

AP255 Date: 07/24/26 JOB SUBMISSION PARAMETERS
Time: 11:40

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072426 - 072426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540850 Payment Date 07/24/26 | | | Vendor 10674 | | AIRGAS USA | | | Status Issued | |
| 10674 | 9173359897 | | IX | 100 | 07/30/26 | | 600.00 | 0.00 | 600.00 |
| 10674 | 9173884329 | | IX | 100 | 08/15/26 | | 351.00 | 0.00 | 351.00 |
| | | *** Payment Total | | | | | 951.00 | 0.00 | 951.00 |
| Payment Number 540851 Payment Date 07/24/26 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 16FT-7X7H-N7Y1 | | IX | 100 | 08/15/26 | | 19.96 | 0.00 | 19.96 |
| | | *** Payment Total | | | | | 19.96 | 0.00 | 19.96 |
| Payment Number 540852 Payment Date 07/24/26 | | | Vendor 22472 | | CARDINAL HEALTH 110, LLC | | | Status Issued | |
| 22472 | 7482424413 | | IX | 100 | 08/13/26 | | 4,802.32 | 0.00 | 4,802.32 |
| | | *** Payment Total | | | | | 4,802.32 | 0.00 | 4,802.32 |
| Payment Number 540853 Payment Date 07/24/26 | | | Vendor 10750 | | STERICYCLE INC | | | Status Issued | |
| 10750 | 8014440026 | | IX | 100 | 06/30/26 | | 141.44 | 0.00 | 141.44 |
| 10750 | 8014718590 | | IX | 100 | 07/30/26 | | 141.44 | 0.00 | 141.44 |
| | | *** Payment Total | | | | | 282.88 | 0.00 | 282.88 |
| Payment Number 540854 Payment Date 07/24/26 | | | Vendor 10068 | | WAREHOUSE DIRECT, INC. | | | Status Issued | |
| 10068 | 6187246-0 | | IX | 100 | 08/22/26 | | 896.00 | 0.00 | 896.00 |
| | | *** Payment Total | | | | | 896.00 | 0.00 | 896.00 |
| Payment Number 540855 Payment Date 07/24/26 | | | Vendor 10076 | | WIGHT & COMPANY | | | Status Issued | |
| 10076 | 250037-013 | | IX | 100 | 06/30/26 | | 10,000.00 | 0.00 | 10,000.00 |
| 10076 | 250037-014 | | IX | 100 | 07/30/26 | | 9,586.90 | 0.00 | 9,586.90 |
| | | *** Payment Total | | | | | 19,586.90 | 0.00 | 19,586.90 |
| Payment Number 540856 Payment Date 07/24/26 | | | Vendor 26311 | | WIGHT CONSTRUCTION SERVICES | | | Status Issued | |
| 26311 | 250038-5 | | IX | 100 | 06/30/26 | | 37,204.06 | 0.00 | 37,204.06 |
| | | *** Payment Total | | | | | 37,204.06 | 0.00 | 37,204.06 |
| | | *** Payment Code ACH Total | | | | | 63,743.12 | 0.00 | 63,743.12 |
| | | Payment Count | | | | | 7 | | |

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233149 Payment Date 07/24/26 | | Vendor 38093 | ALPHA BAKING COMPANY | | | | | Status Issued | |
| 38093 | 260010197018 | | IX | 100 | 08/15/26 | | 172.64 | 0.00 | 172.64 |
| 38093 | 260010199017 | | IX | 100 | 08/17/26 | | 247.68 | 0.00 | 247.68 |
| 38093 | 260010201015 | | IX | 100 | 08/19/26 | | 125.64 | 0.00 | 125.64 |
| 38093 | 260010202025 | | IX | 100 | 08/20/26 | | 150.61 | 0.00 | 150.61 |
| | | | *** Payment Total | | | | 696.57 | 0.00 | 696.57 |
| Payment Number 1233150 Payment Date 07/24/26 | | Vendor 10671 | ALPHAGRAPHICS | | | | | Status Issued | |
| 10671 | 189059 | | IX | 100 | 07/11/26 | | 63.98 | 0.00 | 63.98 |
| | | | *** Payment Total | | | | 63.98 | 0.00 | 63.98 |
| Payment Number 1233151 Payment Date 07/24/26 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287310519682X07082026 | | IX | 100 | 07/30/26 | | 1,718.43 | 0.00 | 1,718.43 |
| | | | *** Payment Total | | | | 1,718.43 | 0.00 | 1,718.43 |
| Payment Number 1233152 Payment Date 07/24/26 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 | 123647 | | IX | 100 | 08/01/26 | | 255.00 | 0.00 | 255.00 |
| | | | *** Payment Total | | | | 255.00 | 0.00 | 255.00 |
| Payment Number 1233153 Payment Date 07/24/26 | | Vendor 22534 | CUTTING EDGE DOCUMENT | | | | | Status Issued | |
| 22534 | 89842 | | IX | 100 | 08/19/26 | | 143.00 | 0.00 | 143.00 |
| | | | *** Payment Total | | | | 143.00 | 0.00 | 143.00 |
| Payment Number 1233154 Payment Date 07/24/26 | | Vendor 10586 | DIRECT SUPPLY INC | | | | | Status Issued | |
| 10586 | 35695896 | | IX | 100 | 08/15/26 | | 114.22 | 0.00 | 114.22 |
| | | | *** Payment Total | | | | 114.22 | 0.00 | 114.22 |
| Payment Number 1233155 Payment Date 07/24/26 | | Vendor 11348 | DUPAGE FEDERATION ON HUMAN | | | | | Status Issued | |
| 11348 | 13310 | | IX | 100 | 07/21/26 | | 120.25 | 0.00 | 120.25 |
| | | | *** Payment Total | | | | 120.25 | 0.00 | 120.25 |
| Payment Number 1233156 Payment Date 07/24/26 | | Vendor 48504 | EYECLICK, INC | | | | | Status Issued | |
| 48504 | INV-083272 | | IX | 100 | 08/08/26 | | 2,308.50 | 0.00 | 2,308.50 |
| | | | *** Payment Total | | | | 2,308.50 | 0.00 | 2,308.50 |
| Payment Number 1233157 Payment Date 07/24/26 | | Vendor 44693 | MCMAHON FOOD CORPORATION | | | | | Status Issued | |
| 44693 | 0000025727 | | IX | 100 | 08/16/26 | | 874.82 | 0.00 | 874.82 |
| | | | *** Payment Total | | | | 874.82 | 0.00 | 874.82 |
| Payment Number 1233158 Payment Date 07/24/26 | | Vendor 10851 | MENARDS - WEST CHICAGO | | | | | Status Issued | |
| 10851 | 44856 | | IX | 100 | 08/12/26 | | 5.98 | 0.00 | 5.98 |
| | | | *** Payment Total | | | | 5.98 | 0.00 | 5.98 |
| Payment Number 1233159 Payment Date 07/24/26 | | Vendor 39549 | ODP BUSINESS SOLUTIONS, LLC | | | | | Status Issued | |
| 39549 | 474695282001 | | IX | 100 | 08/06/26 | | 115.84 | 0.00 | 115.84 |
| 39549 | 475131944001 | | IX | 100 | 08/08/26 | | 106.33 | 0.00 | 106.33 |
| | | | *** Payment Total | | | | 222.17 | 0.00 | 222.17 |
| Payment Number 1233160 Payment Date 07/24/26 | | Vendor 44692 | PRAIRIE FARMS ROCKFORD | | | | | Status Issued | |

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233160 Payment Date 07/24/26 | | | Vendor 44692 | | | | PRAIRIE FARMS ROCKFORD | Status Issued | |
| 44692 | 9027373 | | IX | 100 | 08/12/26 | | 690.75 | 0.00 | 690.75 |
| | | | *** Payment Total | | | | 690.75 | 0.00 | 690.75 |
| Payment Number 1233161 Payment Date 07/24/26 | | | Vendor 11409 | | | | PROFESSIONAL MEDICAL INC | Status Issued | |
| 11409 | 2633154 | | IX | 100 | 07/15/26 | | 20.64 | 0.00 | 20.64 |
| 11409 | 2641685 | | IX | 100 | 08/16/26 | | 629.95 | 0.00 | 629.95 |
| | | | *** Payment Total | | | | 650.59 | 0.00 | 650.59 |
| Payment Number 1233162 Payment Date 07/24/26 | | | Vendor 11800 | | | | PULMONARY EXCHANGE LTD | Status Issued | |
| 11800 | 00107910 | | IX | 100 | 06/30/26 | | 2,195.00 | 0.00 | 2,195.00 |
| | | | *** Payment Total | | | | 2,195.00 | 0.00 | 2,195.00 |
| Payment Number 1233163 Payment Date 07/24/26 | | | Vendor 10555 | | | | SYSCO FOOD SERVICES-CHICAGO | Status Issued | |
| 10555 | 924351734A | | IX | 100 | 08/05/26 | | 9.92 | 0.00 | 9.92 |
| 10555 | 924374037 | | IX | 100 | 08/15/26 | | 41.81 | 0.00 | 41.81 |
| 10555 | 924374038 | | IX | 100 | 08/15/26 | | 36.37 | 0.00 | 36.37 |
| 10555 | 924374039 | | IX | 100 | 08/15/26 | | 3,964.16 | 0.00 | 3,964.16 |
| 10555 | 924374040 | | IX | 100 | 08/15/26 | | 29.35 | 0.00 | 29.35 |
| 10555 | 924374041 | | IX | 100 | 08/15/26 | | 117.29 | 0.00 | 117.29 |
| 10555 | 924374042 | | IX | 100 | 08/15/26 | | 418.44 | 0.00 | 418.44 |
| 10555 | 924374043 | | IX | 100 | 08/15/26 | | 4,643.96 | 0.00 | 4,643.96 |
| 10555 | 924374044 | | IX | 100 | 08/15/26 | | 44.26 | 0.00 | 44.26 |
| 10555 | 924374045 | | IX | 100 | 08/15/26 | | 4,539.47 | 0.00 | 4,539.47 |
| 10555 | 924374046 | | IX | 100 | 08/15/26 | | 537.32 | 0.00 | 537.32 |
| 10555 | 924374047 | | IX | 100 | 08/15/26 | | 44.08 | 0.00 | 44.08 |
| 10555 | 924374048 | | IX | 100 | 08/15/26 | | 18.15 | 0.00 | 18.15 |
| 10555 | 924374049 | | IX | 100 | 08/15/26 | | 28.98 | 0.00 | 28.98 |
| 10555 | 924374050 | | IX | 100 | 08/15/26 | | 1,468.38 | 0.00 | 1,468.38 |
| 10555 | 924374051 | | IX | 100 | 08/15/26 | | 75.44 | 0.00 | 75.44 |
| 10555 | 924374052 | | IX | 100 | 08/15/26 | | 31.93 | 0.00 | 31.93 |
| 10555 | 924374053 | | IX | 100 | 08/15/26 | | 46.38 | 0.00 | 46.38 |
| 10555 | 924374054 | | IX | 100 | 08/15/26 | | 71.31 | 0.00 | 71.31 |
| 10555 | 924375160 | | IX | 100 | 08/16/26 | | 17.75 | 0.00 | 17.75 |
| 10555 | 924381078 | | IX | 100 | 08/19/26 | | 123.90 | 0.00 | 123.90 |
| 10555 | 924382606 | | IX | 100 | 08/19/26 | | 3,218.39 | 0.00 | 3,218.39 |
| 10555 | 924382607 | | IX | 100 | 08/19/26 | | 175.42 | 0.00 | 175.42 |
| 10555 | 924382608 | | IX | 100 | 08/19/26 | | 386.82 | 0.00 | 386.82 |
| 10555 | 924382609 | | IX | 100 | 08/19/26 | | 5,142.00 | 0.00 | 5,142.00 |
| 10555 | 924382610 | | IX | 100 | 08/19/26 | | 212.08 | 0.00 | 212.08 |
| 10555 | 924382611 | | IX | 100 | 08/19/26 | | 47.81 | 0.00 | 47.81 |
| 10555 | 924382612 | | IX | 100 | 08/19/26 | | 16.33 | 0.00 | 16.33 |
| 10555 | 924382995 | | IX | 100 | 08/20/26 | | 120.02 | 0.00 | 120.02 |
| 10555 | 924386232 | | IX | 100 | 08/21/26 | | 53.00 | 0.00 | 53.00 |
| | | | *** Payment Total | | | | 25,680.52 | 0.00 | 25,680.52 |
| Payment Number 1233164 Payment Date 07/24/26 | | | Vendor 29088 | | | | THE AMERICAN BOTTLING COMPANY | Status Issued | |
| 29088 | 4655819965 | | IX | 100 | 08/14/26 | | 283.00 | 0.00 | 283.00 |

AP255 Date 07/24/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:40 Bank Account Payment History

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233164 Payment Date 07/24/26 | | | Vendor 29088 | | | | THE AMERICAN BOTTLING COMPANY | Status Issued | |
| | | | *** Payment Total | | | | 283.00 | 0.00 | 283.00 |
| Payment Number 1233165 Payment Date 07/24/26 | | | Vendor 11772 | | | | ULINE | Status Issued | |
| 11772 | 209849336 | | IX | 100 | 07/25/26 | | 12,852.14 | 0.00 | 12,852.14 |
| | | | *** Payment Total | | | | 12,852.14 | 0.00 | 12,852.14 |
| Payment Number 1233166 Payment Date 07/24/26 | | | Vendor 20890 | | | | WAYSTAR INC. | Status Issued | |
| 20890 | 3683362 | | IX | 100 | 08/12/26 | | 249.58 | 0.00 | 249.58 |
| 20890 | 3689302 | | IX | 100 | 08/12/26 | | 46.35 | 0.00 | 46.35 |
| | | | *** Payment Total | | | | 295.93 | 0.00 | 295.93 |
| Payment Number 1233167 Payment Date 07/24/26 | | | Vendor 38503 | | | | WOLD ARCHITECTS INCORPORATED | Status Issued | |
| 38503 | 11882 | | IX | 100 | 05/30/26 | | 2,997.38 | 0.00 | 2,997.38 |
| | | | *** Payment Total | | | | 2,997.38 | 0.00 | 2,997.38 |
| | | *** Payment Code CHK Total | | | | | 52,168.23 | 0.00 | 52,168.23 |
| | | | Payment Count | | | | 19 | | |
| | | *** Cash Code 1414 Total | | | | | 115,911.35 | 0.00 | 115,911.35 |
| | | | Payment Count | | | | 26 | | |
| | | *** Pay Group 1200 USD Total | | | | | 115,911.35 | 0.00 | 115,911.35 |
| | | | Payment Count | | | | 26 | | |

AP255 Date: 07/24/26 JOB SUBMISSION PARAMETERS
Time: 11:40

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072426 - 072426
Payment Numbers: -
Payment Code:

AP255 Date 07/24/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:40 Bank Account Payment History

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233168 Payment Date 07/24/26 | | Vendor 11201 | | | UNITED STATES POSTAL SERVICE | | | Status Issued | |
| 11201 | 34855593 063026 COR | | IX | 120 | 07/30/26 | | 6.47 | 0.00 | 6.47 |
| | | *** Payment Total | | | | | 6.47 | 0.00 | 6.47 |
| | | *** Payment Code CHK Total | | | | | 6.47 | 0.00 | 6.47 |
| | | Payment Count | | | | | 1 | | |
| | | *** Cash Code 1414 Total | | | | | 6.47 | 0.00 | 6.47 |
| | | Payment Count | | | | | 1 | | |
| | | *** Pay Group 1300 USD Total | | | | | 6.47 | 0.00 | 6.47 |
| | | Payment Count | | | | | 1 | | |

AP255 Date: 07/24/26 JOB SUBMISSION PARAMETERS
Time: 11:40

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072426 - 072426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1233169 Payment Date 07/24/26 | | Vendor 10074 | | CITY OF WHEATON | | | Status Issued | |
| 10074 514919 | | | IX 107 | 08/07/26 | | 8.44 | 0.00 | 8.44 |
| | | | *** Payment Total | | | 8.44 | 0.00 | 8.44 |
| Payment Number 1233170 Payment Date 07/24/26 | | Vendor 23736 | | DEMCO | | | Status Issued | |
| 23736 7826293 | | | IX 107 | 08/06/26 | | 499.00 | 0.00 | 499.00 |
| | | | *** Payment Total | | | 499.00 | 0.00 | 499.00 |
| | | *** Payment Code CHK Total | | | | 507.44 | 0.00 | 507.44 |
| | | | Payment Count | | | 2 | | |
| | | *** Cash Code 1414 Total | | | | 507.44 | 0.00 | 507.44 |
| | | | Payment Count | | | 2 | | |
| | | *** Pay Group 1400 USD Total | | | | 507.44 | 0.00 | 507.44 |
| | | | Payment Count | | | 2 | | |

AP255 Date: 07/24/26 JOB SUBMISSION PARAMETERS
Time: 11:41

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072426 - 072426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540857 Payment Date 07/24/26 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 1JXH-NCV1-TPC9 | | IX | 100 | 08/12/26 | | 43.04 | 0.00 | 43.04 |
| 26753 | 1WDG-6TXF-4FQY | | IX | 100 | 08/14/26 | | 4.74 | 0.00 | 4.74 |
| | | *** Payment Total | | | | | 47.78 | 0.00 | 47.78 |
| Payment Number 540858 Payment Date 07/24/26 | | Vendor 12406 | H.W. LOCHNER, INC | | | | | Status Issued | |
| 12406 | 7145-22 | | IX | 100 | 07/08/26 | | 835.74 | 0.00 | 835.74 |
| | | *** Payment Total | | | | | 835.74 | 0.00 | 835.74 |
| Payment Number 540859 Payment Date 07/24/26 | | Vendor 10843 | K-FIVE CONSTRUCTION CORP | | | | | Status Issued | |
| 10843 | 8337-PE02 | | IX | 100 | 07/25/26 | | 224,553.51 | 0.00 | 224,553.51 |
| 10843 | 8337-PE03 | | IX | 100 | 08/08/26 | | 36,218.25 | 0.00 | 36,218.25 |
| 10843 | 8360-PE01 | | IX | 101 | 07/29/26 | | 384,472.94 | 0.00 | 384,472.94 |
| | | *** Payment Total | | | | | 645,244.70 | 0.00 | 645,244.70 |
| Payment Number 540860 Payment Date 07/24/26 | | Vendor 12870 | R. M. CHIN & ASSOCIATES INC | | | | | Status Issued | |
| 12870 | 13964 | | IX | 100 | 07/04/26 | | 105,282.93 | 0.00 | 105,282.93 |
| | | *** Payment Total | | | | | 105,282.93 | 0.00 | 105,282.93 |
| Payment Number 540861 Payment Date 07/24/26 | | Vendor 10549 | RED WING BUSINESS ADVANTAGE | | | | | Status Issued | |
| 10549 | 045ST1-5272211 | | IX | 100 | 07/30/26 | | 200.00 | 0.00 | 200.00 |
| | | *** Payment Total | | | | | 200.00 | 0.00 | 200.00 |
| | | *** Payment Code ACH Total | | | | | 751,611.15 | 0.00 | 751,611.15 |
| | | Payment Count | | | | | 5 | | |

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233171 Payment Date 07/24/26 | | Vendor 48485 | ASTROBLAST, INC | | | | | Status Issued | |
| 48485 | 57557 | | IX | 100 | 06/28/26 | | 12,520.00 | 0.00 | 12,520.00 |
| | | | *** Payment Total | | | | 12,520.00 | 0.00 | 12,520.00 |
| Payment Number 1233172 Payment Date 07/24/26 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 0272242000 071326 | | IX | 100 | 08/12/26 | | 220.66 | 0.00 | 220.66 |
| 10023 | 0910086000 071526 | | IX | 100 | 08/14/26 | | 61.91 | 0.00 | 61.91 |
| 10023 | 1888132222 070926 | | IX | 100 | 08/08/26 | | 89.06 | 0.00 | 89.06 |
| 10023 | 1920622000 070926 | | IX | 100 | 08/08/26 | | 175.78 | 0.00 | 175.78 |
| 10023 | 2723011222 070926 | | IX | 100 | 08/08/26 | | 111.07 | 0.00 | 111.07 |
| | | | *** Payment Total | | | | 658.48 | 0.00 | 658.48 |
| Payment Number 1233173 Payment Date 07/24/26 | | Vendor 46764 | CONSTELLATION NEWENERGY - GAS | | | | | Status Issued | |
| 46764 | 4637913 | | IX | 100 | 08/13/26 | | 27.26 | 0.00 | 27.26 |
| 46764 | 4637918 | | IX | 100 | 08/13/26 | | 57.49 | 0.00 | 57.49 |
| | | | *** Payment Total | | | | 84.75 | 0.00 | 84.75 |
| Payment Number 1233174 Payment Date 07/24/26 | | Vendor 10031 | ELMHURST CHICAGO STONE CO | | | | | Status Issued | |
| 10031 | 646551 | | IX | 100 | 08/08/26 | | 467.00 | 0.00 | 467.00 |
| 10031 | 646552 | | IX | 100 | 08/08/26 | | 903.00 | 0.00 | 903.00 |
| 10031 | 646873 | | IX | 100 | 08/12/26 | | 466.00 | 0.00 | 466.00 |
| | | | *** Payment Total | | | | 1,836.00 | 0.00 | 1,836.00 |
| Payment Number 1233175 Payment Date 07/24/26 | | Vendor 47701 | IDEX HOLDINGS, INC | | | | | Status Issued | |
| 47701 | INV0060244 | | IX | 100 | 03/08/26 | | 22,033.28 | 0.00 | 22,033.28 |
| | | | *** Payment Total | | | | 22,033.28 | 0.00 | 22,033.28 |
| Payment Number 1233176 Payment Date 07/24/26 | | Vendor 11779 | FASTENAL COMPANY | | | | | Status Issued | |
| 11779 | ILSOU196217 | | IX | 100 | 07/22/26 | | 1,240.86 | 0.00 | 1,240.86 |
| | | | *** Payment Total | | | | 1,240.86 | 0.00 | 1,240.86 |
| Payment Number 1233177 Payment Date 07/24/26 | | Vendor 17998 | FIGURAY, MICHAEL | | | | | Status Issued | |
| 17998 | EXP20260603 | | IX | 100 | 07/03/26 | | 97.43 | 0.00 | 97.43 |
| | | | *** Payment Total | | | | 97.43 | 0.00 | 97.43 |
| Payment Number 1233178 Payment Date 07/24/26 | | Vendor 39113 | IMAGING ESSENTIALS, INC. | | | | | Status Issued | |
| 39113 | CONTINV017308 | | IX | 100 | 07/22/26 | | 1,669.32 | 0.00 | 1,669.32 |
| | | | *** Payment Total | | | | 1,669.32 | 0.00 | 1,669.32 |
| Payment Number 1233179 Payment Date 07/24/26 | | Vendor 24920 | JX ENTERPRISES, INC | | | | | Status Issued | |
| 24920 | 25387756P | | IX | 100 | 07/30/26 | | 1,527.22 | 0.00 | 1,527.22 |
| | | | *** Payment Total | | | | 1,527.22 | 0.00 | 1,527.22 |
| Payment Number 1233180 Payment Date 07/24/26 | | Vendor 24397 | LAKESIDE INTERNATIONAL LLC | | | | | Status Issued | |
| 24397 | 7318134P | | IX | 100 | 07/26/26 | | 1,565.41 | 0.00 | 1,565.41 |
| 24397 | 7318369P | | IX | 100 | 08/01/26 | | 89.03 | 0.00 | 89.03 |
| 24397 | 7318468P | | IX | 100 | 08/01/26 | | 48.20 | 0.00 | 48.20 |
| 24397 | 7318574P | | IX | 100 | 08/05/26 | | 1,258.30 | 0.00 | 1,258.30 |
| 24397 | 7319062P | | IX | 100 | 08/08/26 | | 986.53 | 0.00 | 986.53 |

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233180 Payment Date 07/24/26 | | | Vendor 24397 | | | | LAKESIDE INTERNATIONAL LLC | Status Issued | |
| | | | *** Payment Total | | | | 3,947.47 | 0.00 | 3,947.47 |
| Payment Number 1233181 Payment Date 07/24/26 | | | Vendor 10851 | | | | MENARDS - GLENDALE HEIGHTS | Status Issued | |
| 10851 | 77861 | | IX | 100 | 08/08/26 | | 26.94 | 0.00 | 26.94 |
| | | | *** Payment Total | | | | 26.94 | 0.00 | 26.94 |
| Payment Number 1233182 Payment Date 07/24/26 | | | Vendor 10851 | | | | MENARDS - WEST CHICAGO | Status Issued | |
| 10851 | 44595 | | IX | 100 | 08/08/26 | | 43.97 | 0.00 | 43.97 |
| | | | *** Payment Total | | | | 43.97 | 0.00 | 43.97 |
| Payment Number 1233183 Payment Date 07/24/26 | | | Vendor 11470 | | | | MOTION INDUSTRIES, INC | Status Issued | |
| 11470 | IL32-00921262 | | IX | 100 | 08/01/26 | | 2,189.28 | 0.00 | 2,189.28 |
| | | | *** Payment Total | | | | 2,189.28 | 0.00 | 2,189.28 |
| Payment Number 1233184 Payment Date 07/24/26 | | | Vendor 11213 | | | | NAPA AUTO PARTS | Status Issued | |
| 11213 | 316409 | | IX | 100 | 07/17/26 | | 2.53 | 0.00 | 2.53 |
| 11213 | 316737 | | IX | 100 | 07/22/26 | | 305.74 | 0.00 | 305.74 |
| | | | *** Payment Total | | | | 308.27 | 0.00 | 308.27 |
| Payment Number 1233185 Payment Date 07/24/26 | | | Vendor 10057 | | | | NICOR GAS | Status Issued | |
| 10057 | 57273210005 070126 | | IX | 100 | 07/31/26 | | 398.37 | 0.00 | 398.37 |
| 10057 | 58190244663 070226 | | IX | 100 | 08/01/26 | | 180.76 | 0.00 | 180.76 |
| 10057 | 98394067676 070626 | | IX | 100 | 08/05/26 | | 324.46 | 0.00 | 324.46 |
| | | | *** Payment Total | | | | 903.59 | 0.00 | 903.59 |
| Payment Number 1233186 Payment Date 07/24/26 | | | Vendor 13272 | | | | RUSH TRUCK CENTER, SPRINGFIELD | Status Issued | |
| 13272 | 2801-02368 | | IX | 100 | 07/09/26 | | 342,441.00 | 0.00 | 342,441.00 |
| | | | *** Payment Total | | | | 342,441.00 | 0.00 | 342,441.00 |
| Payment Number 1233187 Payment Date 07/24/26 | | | Vendor 48210 | | | | SCALE-TEC LTD | Status Issued | |
| 48210 | INV65567 | | IX | 100 | 07/12/26 | | 4,758.76 | 0.00 | 4,758.76 |
| | | | *** Payment Total | | | | 4,758.76 | 0.00 | 4,758.76 |
| Payment Number 1233188 Payment Date 07/24/26 | | | Vendor 48479 | | | | SCHAAFSMA, NIKOLAS | Status Issued | |
| 48479 | EXP20260603 | | IX | 100 | 07/21/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233189 Payment Date 07/24/26 | | | Vendor 10045 | | | | SNAP-ON INDUSTRIAL | Status Issued | |
| 10045 | ARV/68391426 | | IX | 100 | 07/24/26 | | 320.05 | 0.00 | 320.05 |
| 10045 | ARV/68431484 | | IX | 100 | 07/27/26 | | 694.23 | 0.00 | 694.23 |
| 10045 | ARV/68445636 | | IX | 100 | 07/29/26 | | 150.37 | 0.00 | 150.37 |
| 10045 | ARV/68474673 | | IX | 100 | 07/31/26 | | 3,667.88 | 0.00 | 3,667.88 |
| | | | *** Payment Total | | | | 4,832.53 | 0.00 | 4,832.53 |
| Payment Number 1233190 Payment Date 07/24/26 | | | Vendor 11343 | | | | THORNE ELECTRIC INC | Status Issued | |
| 11343 | 7863-PE04 | | IX | 101 | 07/15/26 | | 146,509.56 | 0.00 | 146,509.56 |
| 11343 | 7863-PE05 | | IX | 101 | 08/07/26 | | 65,343.95 | 0.00 | 65,343.95 |

AP255 Date 07/24/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 11:41 Bank Account Payment History

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233190 Payment Date 07/24/26 | | Vendor 11343 | | | THORNE ELECTRIC INC | | | Status Issued | |
| | | | | | *** Payment Total | | 211,853.51 | 0.00 | 211,853.51 |
| Payment Number 1233191 Payment Date 07/24/26 | | Vendor 11201 | | | UNITED STATES POSTAL SERVICE | | | Status Issued | |
| 11201 | 34855593 063026 DOT | | IX | 100 | 07/30/26 | | 960.68 | 0.00 | 960.68 |
| | | | | | *** Payment Total | | 960.68 | 0.00 | 960.68 |
| | | | | | *** Payment Code CHK Total | | 614,033.34 | 0.00 | 614,033.34 |
| | | | | | Payment Count | | 21 | | |
| | | | | | *** Cash Code 1414 Total | | 1,365,644.49 | 0.00 | 1,365,644.49 |
| | | | | | Payment Count | | 26 | | |
| | | | | | *** Pay Group 1500 USD Total | | 1,365,644.49 | 0.00 | 1,365,644.49 |
| | | | | | Payment Count | | 26 | | |

AP255 Date: 07/24/26 JOB SUBMISSION PARAMETERS
Time: 11:41

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072426 - 072426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233192 Payment Date 07/24/26 | | Vendor 41378 | | | RATSAVONGSY, THA | | | Status Issued | |
| 41378 | RES-NEW-22-004058S | IX 100 | | | 07/22/26 | | 2,000.00 | 0.00 | 2,000.00 |
| | | *** Payment Total | | | | | 2,000.00 | 0.00 | 2,000.00 |
| | | *** Payment Code CHK Total | | | | | 2,000.00 | 0.00 | 2,000.00 |
| | | Payment Count | | | | | 1 | | |
| | | *** Cash Code 1414 Total | | | | | 2,000.00 | 0.00 | 2,000.00 |
| | | Payment Count | | | | | 1 | | |
| | | *** Pay Group 1600 USD Total | | | | | 2,000.00 | 0.00 | 2,000.00 |
| | | Payment Count | | | | | 1 | | |

AP255 Date: 07/24/26 JOB SUBMISSION PARAMETERS
Time: 11:41

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072426 - 072426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540862 Payment Date 07/24/26 | | | Vendor 10124 | | GRAYBAR | | | Status Issued | |
| 10124 | 9353651293 | | IX | 100 | 07/23/26 | | 223.61 | 0.00 | 223.61 |
| 10124 | 9353744952 | | IX | 100 | 07/30/26 | | 485.43 | 0.00 | 485.43 |
| 10124 | 9353846031 | | IX | 100 | 08/08/26 | | 1,501.56 | 0.00 | 1,501.56 |
| 10124 | 9353846036 | | IX | 100 | 08/08/26 | | 2,390.20 | 0.00 | 2,390.20 |
| | | | *** Payment Total | | | | 4,600.80 | 0.00 | 4,600.80 |
| Payment Number 540863 Payment Date 07/24/26 | | | Vendor 10843 | | K-FIVE CONSTRUCTION CORP | | | Status Issued | |
| 10843 | 77814 | | IX | 100 | 07/29/26 | | 493.91 | 0.00 | 493.91 |
| | | | *** Payment Total | | | | 493.91 | 0.00 | 493.91 |
| | | *** Payment Code ACH Total | | | | | 5,094.71 | 0.00 | 5,094.71 |
| | | Payment Count | | | | | 2 | | |

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233193 Payment Date 07/24/26 | | Vendor 26948 | ADVANCE AUTO PARTS | | | | | Status Issued | |
| 26948 | 4952617655341 | | | IX | 100 | 07/25/26 | 426.21 | 0.00 | 426.21 |
| | | | | *** Payment Total | | | 426.21 | 0.00 | 426.21 |
| Payment Number 1233194 Payment Date 07/24/26 | | Vendor 32383 | ANALYTICAL SOLUTION, INC. | | | | | Status Issued | |
| 32383 | I2006108 | | | IX | 100 | 03/20/26 | 2,140.00 | 0.00 | 2,140.00 |
| | | | | *** Payment Total | | | 2,140.00 | 0.00 | 2,140.00 |
| Payment Number 1233195 Payment Date 07/24/26 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 630323067707 2026 | | | IX | 100 | 08/12/26 | 253.41 | 0.00 | 253.41 |
| | | | | *** Payment Total | | | 253.41 | 0.00 | 253.41 |
| Payment Number 1233196 Payment Date 07/24/26 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 | 514927 | | | IX | 100 | 08/19/26 | 250.00 | 0.00 | 250.00 |
| | | | | *** Payment Total | | | 250.00 | 0.00 | 250.00 |
| Payment Number 1233197 Payment Date 07/24/26 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 2164746000 071026 | | | IX | 100 | 08/09/26 | 54,336.03 | 0.00 | 54,336.03 |
| | | | | *** Payment Total | | | 54,336.03 | 0.00 | 54,336.03 |
| Payment Number 1233198 Payment Date 07/24/26 | | Vendor 12382 | COMCAST | | | | | Status Issued | |
| 12382 | 8771201190721252071926 | | | IX | 100 | 08/18/26 | 253.85 | 0.00 | 253.85 |
| | | | | *** Payment Total | | | 253.85 | 0.00 | 253.85 |
| Payment Number 1233199 Payment Date 07/24/26 | | Vendor 30402 | EJ USA INC | | | | | Status Issued | |
| 30402 | 110260049016 | | | IX | 100 | 08/08/26 | 525.30 | 0.00 | 525.30 |
| | | | | *** Payment Total | | | 525.30 | 0.00 | 525.30 |
| Payment Number 1233200 Payment Date 07/24/26 | | Vendor 10183 | FLOLO CORPORATION | | | | | Status Issued | |
| 10183 | 468997 | | | IX | 100 | 08/12/26 | 804.39 | 0.00 | 804.39 |
| | | | | *** Payment Total | | | 804.39 | 0.00 | 804.39 |
| Payment Number 1233201 Payment Date 07/24/26 | | Vendor 10200 | IL ENVIRONMENTAL PROTECTION | | | | | Status Issued | |
| 10200 | 071026 | | | IX | 100 | 08/09/26 | 142,412.06 | 0.00 | 142,412.06 |
| | | | | *** Payment Total | | | 142,412.06 | 0.00 | 142,412.06 |
| Payment Number 1233202 Payment Date 07/24/26 | | Vendor 10697 | MCCANN INDUSTRIES INC | | | | | Status Issued | |
| 10697 | P98683 | | | IX | 100 | 07/31/26 | 213.20 | 0.00 | 213.20 |
| | | | | *** Payment Total | | | 213.20 | 0.00 | 213.20 |
| Payment Number 1233203 Payment Date 07/24/26 | | Vendor 10851 | MENARDS | | | | | Status Issued | |
| 10851 | 5851 | | | IX | 100 | 08/12/26 | 157.99 | 0.00 | 157.99 |
| 10851 | 5957 | | | IX | 100 | 08/14/26 | 279.99 | 0.00 | 279.99 |
| 10851 | 5971 | | | IX | 100 | 08/14/26 | 10.94 | 0.00 | 10.94 |
| 10851 | 6010 | | | IX | 100 | 08/15/26 | 189.72 | 0.00 | 189.72 |
| | | | | *** Payment Total | | | 638.64 | 0.00 | 638.64 |
| Payment Number 1233204 Payment Date 07/24/26 | | Vendor 10148 | NEENAH FOUNDRY COMPANY | | | | | Status Issued | |
| 10148 | 222386 | | | IX | 100 | 08/16/26 | 974.00 | 0.00 | 974.00 |

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233204 Payment Date 07/24/26 | | | Vendor 10148 | | | | NEENAH FOUNDRY COMPANY | Status Issued | |
| | | | *** Payment Total | | | | 974.00 | 0.00 | 974.00 |
| Payment Number 1233205 Payment Date 07/24/26 | | | Vendor 39476 | | | | ROWELL CHEMICAL CORPORATION | Status Issued | |
| 39476 | 1449417 | | IX | 100 | 08/19/26 | | 6,126.76 | 0.00 | 6,126.76 |
| | | | *** Payment Total | | | | 6,126.76 | 0.00 | 6,126.76 |
| Payment Number 1233206 Payment Date 07/24/26 | | | Vendor 45643 | | | | RENTOKIL NORTH AMERICA INC | Status Issued | |
| 45643 | 99915095 | | IX | 100 | 08/04/26 | | 93.64 | 0.00 | 93.64 |
| 45643 | 99915691 | | IX | 100 | 08/04/26 | | 107.50 | 0.00 | 107.50 |
| 45643 | 99938893 | | IX | 100 | 08/04/26 | | 102.04 | 0.00 | 102.04 |
| 45643 | 99938895 | | IX | 100 | 08/04/26 | | 80.82 | 0.00 | 80.82 |
| | | | *** Payment Total | | | | 384.00 | 0.00 | 384.00 |
| Payment Number 1233207 Payment Date 07/24/26 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 34855593 063026 PW | | IX | 100 | 07/30/26 | | 90.28 | 0.00 | 90.28 |
| | | | *** Payment Total | | | | 90.28 | 0.00 | 90.28 |
| | | *** Payment Code CHK Total | | | | | 209,828.13 | 0.00 | 209,828.13 |
| | | | Payment Count | | | | 15 | | |
| | | *** Cash Code 1414 Total | | | | | 214,922.84 | 0.00 | 214,922.84 |
| | | | Payment Count | | | | 17 | | |
| | | *** Pay Group 2000 USD Total | | | | | 214,922.84 | 0.00 | 214,922.84 |
| | | | Payment Count | | | | 17 | | |

AP255 Date: 07/24/26 JOB SUBMISSION PARAMETERS
Time: 11:42

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072426 - 072426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540864 Payment Date 07/24/26 | | Vendor 10104 | ADDISON TOWNSHIP | | | | | Status Issued | |
| 10104 | RFP#3 LIHEAP APP PY26 | | IX | 101 | 08/07/26 | | 910.00 | 0.00 | 910.00 |
| | | | *** Payment Total | | | | 910.00 | 0.00 | 910.00 |
| Payment Number 540865 Payment Date 07/24/26 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 1631-XKVT-RL3R | | IX | 101 | 08/09/26 | | 90.36 | 0.00 | 90.36 |
| 26753 | 19TY-YDNQ-X4Y3 | | IX | 202 | 08/13/26 | | 24.29 | 0.00 | 24.29 |
| 26753 | 1H36-Q6G4-XQM7 | | IX | 101 | 08/14/26 | | 113.37 | 0.00 | 113.37 |
| 26753 | 1H77-CHWG-1XY6 | | IX | 101 | 08/12/26 | | 45.18 | 0.00 | 45.18 |
| 26753 | 1KKF-DH6J-RMVM | | IX | 101 | 08/16/26 | | 119.99 | 0.00 | 119.99 |
| 26753 | 1KN3-6MVR-XR61 | | IX | 101 | 08/16/26 | | 270.46 | 0.00 | 270.46 |
| 26753 | 1TT7-X3VF-RCR6 | | IX | 101 | 08/19/26 | | 40.46 | 0.00 | 40.46 |
| 26753 | 1YM6-4C7L-C79F | | IX | 101 | 08/15/26 | | 183.25 | 0.00 | 183.25 |
| | | | *** Payment Total | | | | 887.36 | 0.00 | 887.36 |
| Payment Number 540866 Payment Date 07/24/26 | | Vendor 12953 | ARCOS ENVIRONMENTAL SVCS INC | | | | | Status Issued | |
| 12953 | 26-106 | | IX | 101 | 08/16/26 | | 17,282.45 | 0.00 | 17,282.45 |
| | | | *** Payment Total | | | | 17,282.45 | 0.00 | 17,282.45 |
| Payment Number 540867 Payment Date 07/24/26 | | Vendor 27175 | BONDI, LINDSEY | | | | | Status Issued | |
| 27175 | MIL20260610 | | IX | 202 | 07/23/26 | | 68.51 | 0.00 | 68.51 |
| 27175 | MIL20260708 | | IX | 202 | 07/23/26 | | 85.80 | 0.00 | 85.80 |
| | | | *** Payment Total | | | | 154.31 | 0.00 | 154.31 |
| Payment Number 540868 Payment Date 07/24/26 | | Vendor 28463 | CATHOLIC CHARITIES OF THE ARCH | | | | | Status Issued | |
| 28463 | ES25-02#7 | | IX | 103 | 08/21/26 | | 4,212.14 | 0.00 | 4,212.14 |
| 28463 | HM25-02A#6 | | IX | 103 | 08/21/26 | | 13,236.84 | 0.00 | 13,236.84 |
| | | | *** Payment Total | | | | 17,448.98 | 0.00 | 17,448.98 |
| Payment Number 540869 Payment Date 07/24/26 | | Vendor 23461 | DUPAGE COUNTY COMMUNITY | | | | | Status Issued | |
| 23461 | KOHL'S C.B. 071626 | | IX | 202 | 07/22/26 | | 250.00 | 0.00 | 250.00 |
| 23461 | KOHL'S C.G. 071626 | | IX | 202 | 08/15/26 | | 250.00 | 0.00 | 250.00 |
| 23461 | KOHL'S M.W. 071626 | | IX | 202 | 08/15/26 | | 250.00 | 0.00 | 250.00 |
| 23461 | KOHL'S R.A. 071626 | | IX | 202 | 08/15/26 | | 250.00 | 0.00 | 250.00 |
| 23461 | KOHL'S W.B. 071626 | | IX | 202 | 08/15/26 | | 250.00 | 0.00 | 250.00 |
| 23461 | KOHL'S W.H. 071626 | | IX | 202 | 08/15/26 | | 250.00 | 0.00 | 250.00 |
| | | | *** Payment Total | | | | 1,500.00 | 0.00 | 1,500.00 |
| Payment Number 540870 Payment Date 07/24/26 | | Vendor 10652 | DUPAGE PADS INC | | | | | Status Issued | |
| 10652 | ES25-03#9 | | IX | 103 | 08/21/26 | | 1,689.29 | 0.00 | 1,689.29 |
| | | | *** Payment Total | | | | 1,689.29 | 0.00 | 1,689.29 |
| Payment Number 540871 Payment Date 07/24/26 | | Vendor 14166 | HEALTHY AIR HEATING & AIR INC | | | | | Status Issued | |
| 14166 | 54713 | | IX | 307 | 08/12/26 | | 524.00 | 0.00 | 524.00 |
| | | | *** Payment Total | | | | 524.00 | 0.00 | 524.00 |
| Payment Number 540872 Payment Date 07/24/26 | | Vendor 48323 | LUCAS, JUSTIN | | | | | Status Issued | |
| 48323 | EXP20260625 | | IX | 100 | 07/20/26 | | 119.00 | 0.00 | 119.00 |
| 48323 | TRV20260712 | | IX | 100 | 07/20/26 | | 744.29 | 0.00 | 744.29 |

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540872 Payment Date 07/24/26 | | | Vendor 48323 | | LUCAS, JUSTIN | | | Status Issued | |
| 48323 | TRV20260719 | | IX | 100 | 07/23/26 | | 423.60 | 0.00 | 423.60 |
| | | | *** Payment Total | | | | 1,286.89 | 0.00 | 1,286.89 |
| Payment Number 540873 Payment Date 07/24/26 | | | Vendor 44522 | | TOSHIBA AMERICA BUSINESS | | | Status Issued | |
| 44522 | 6880554 | | IX | 103 | 07/31/26 | | 143.14 | 0.00 | 143.14 |
| | | | *** Payment Total | | | | 143.14 | 0.00 | 143.14 |
| Payment Number 540874 Payment Date 07/24/26 | | | Vendor 10544 | | TRADEMARK PRODUCTS INC | | | Status Issued | |
| 10544 | 882707 | | IX | 101 | 08/15/26 | | 238.20 | 0.00 | 238.20 |
| | | | *** Payment Total | | | | 238.20 | 0.00 | 238.20 |
| | | *** Payment Code ACH Total | | | | | 42,064.62 | 0.00 | 42,064.62 |
| | | Payment Count | | | | | 11 | | |

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233208 Payment Date 07/24/26 | | | Vendor 46579 | | | | A LUGAN CONTRACTORS, LLC | Status Issued | |
| 46579 | 11795 | | IX | 100 | 08/13/26 | | 379,056.91 | 0.00 | 379,056.91 |
| | | | *** Payment Total | | | | 379,056.91 | 0.00 | 379,056.91 |
| Payment Number 1233209 Payment Date 07/24/26 | | | Vendor 13449 | | | | CARE FOR SOUL INC | Status Issued | |
| 13449 | #07, 07/20/2026 | | IX | 202 | 08/19/26 | | 308.00 | 0.00 | 308.00 |
| | | | *** Payment Total | | | | 308.00 | 0.00 | 308.00 |
| Payment Number 1233210 Payment Date 07/24/26 | | | Vendor 48043 | | | | CHRISTUS VICTOR LUTHERAN | Status Issued | |
| 48043 | 7A-2026 | | IX | 202 | 08/15/26 | | 360.00 | 0.00 | 360.00 |
| | | | *** Payment Total | | | | 360.00 | 0.00 | 360.00 |
| Payment Number 1233211 Payment Date 07/24/26 | | | Vendor 10959 | | | | CITY OF NAPERVILLE | Status Issued | |
| 10959 | 251480 | | IX | 101 | 07/22/26 | | 6,837.00 | 0.00 | 6,837.00 |
| | | | *** Payment Total | | | | 6,837.00 | 0.00 | 6,837.00 |
| Payment Number 1233212 Payment Date 07/24/26 | | | Vendor 10023 | | | | COM ED - LIHEAP PAYMENTS | Status Issued | |
| 10023 | 251481 | | IX | 101 | 08/21/26 | | 3,986.00 | 0.00 | 3,986.00 |
| | | | *** Payment Total | | | | 3,986.00 | 0.00 | 3,986.00 |
| Payment Number 1233213 Payment Date 07/24/26 | | | Vendor 10023 | | | | COM ED - LIHEAP PAYMENTS | Status Issued | |
| 10023 | 251482 | | IX | 101 | 08/21/26 | | 43,140.00 | 0.00 | 43,140.00 |
| | | | *** Payment Total | | | | 43,140.00 | 0.00 | 43,140.00 |
| Payment Number 1233214 Payment Date 07/24/26 | | | Vendor 10811 | | | | COMMUNITY HOUSING ADVOCACY & | Status Issued | |
| 10811 | DHS-1760-27-3093 | | IX | 209 | 08/15/26 | | 638.00 | 0.00 | 638.00 |
| | | | *** Payment Total | | | | 638.00 | 0.00 | 638.00 |
| Payment Number 1233215 Payment Date 07/24/26 | | | Vendor 11192 | | | | DUPAGE COUNTY WORKFORCE | Status Issued | |
| 11192 | 46205 | | IX | 101 | 07/30/26 | | 955.92 | 0.00 | 955.92 |
| | | | *** Payment Total | | | | 955.92 | 0.00 | 955.92 |
| Payment Number 1233216 Payment Date 07/24/26 | | | Vendor 20135 | | | | ENVIRONMENTAL CONSULTING GROUP | Status Issued | |
| 20135 | 2026-765 | | IX | 103 | 08/22/26 | | 1,170.00 | 0.00 | 1,170.00 |
| | | | *** Payment Total | | | | 1,170.00 | 0.00 | 1,170.00 |
| Payment Number 1233217 Payment Date 07/24/26 | | | Vendor 14114 | | | | CS FAMILY PHARMACY INC | Status Issued | |
| 14114 | 07162026-01 | | IX | 202 | 08/15/26 | | 1,339.28 | 0.00 | 1,339.28 |
| | | | *** Payment Total | | | | 1,339.28 | 0.00 | 1,339.28 |
| Payment Number 1233218 Payment Date 07/24/26 | | | Vendor 22289 | | | | HAMLIN, JULIE | Status Issued | |
| 22289 | TRV20260715 | | IX | 103 | 07/21/26 | | 2,214.17 | 0.00 | 2,214.17 |
| | | | *** Payment Total | | | | 2,214.17 | 0.00 | 2,214.17 |
| Payment Number 1233219 Payment Date 07/24/26 | | | Vendor 41566 | | | | MONSKA, HAYLEY | Status Issued | |
| 41566 | MIL20260605 | | IX | 202 | 07/20/26 | | 35.16 | 0.00 | 35.16 |
| | | | *** Payment Total | | | | 35.16 | 0.00 | 35.16 |
| Payment Number 1233220 Payment Date 07/24/26 | | | Vendor 19213 | | | | HESS, STEVE | Status Issued | |

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233220 Payment Date 07/24/26 | | Vendor 19213 | HESS, STEVE | | | | | Status Issued | |
| 19213 | DHS-1760-27-3095 | | IX | 209 | 08/15/26 | | 1,185.00 | 0.00 | 1,185.00 |
| | | | *** Payment Total | | | | 1,185.00 | 0.00 | 1,185.00 |
| Payment Number 1233221 Payment Date 07/24/26 | | Vendor 45320 | MY GREEN HOUSE HVAC, LLC | | | | | Status Issued | |
| 45320 | 25-033 | | IX | 100 | 08/19/26 | | 15,024.89 | 0.00 | 15,024.89 |
| 45320 | 25-036 | | IX | 101 | 08/19/26 | | 11,454.59 | 0.00 | 11,454.59 |
| 45320 | 26-023 | | IX | 100 | 08/13/26 | | 28,441.14 | 0.00 | 28,441.14 |
| | | | *** Payment Total | | | | 54,920.62 | 0.00 | 54,920.62 |
| Payment Number 1233222 Payment Date 07/24/26 | | Vendor 10913 | NACCED | | | | | Status Issued | |
| 10913 | 1457 | | IX | 103 | 08/19/26 | | 450.00 | 0.00 | 450.00 |
| 10913 | 1458 | | IX | 103 | 08/19/26 | | 225.00 | 0.00 | 225.00 |
| | | | *** Payment Total | | | | 675.00 | 0.00 | 675.00 |
| Payment Number 1233223 Payment Date 07/24/26 | | Vendor 31260 | BESTER, JAMES | | | | | Status Issued | |
| 31260 | 1-072126 | | IX | 202 | 08/20/26 | | 125.00 | 0.00 | 125.00 |
| | | | *** Payment Total | | | | 125.00 | 0.00 | 125.00 |
| Payment Number 1233224 Payment Date 07/24/26 | | Vendor 10057 | NICOR GAS | | | | | Status Issued | |
| 10057 | 251483 | | IX | 101 | 08/21/26 | | 14,263.00 | 0.00 | 14,263.00 |
| | | | *** Payment Total | | | | 14,263.00 | 0.00 | 14,263.00 |
| Payment Number 1233225 Payment Date 07/24/26 | | Vendor 11673 | PARENTS ALLIANCE EMPLOY PROJ | | | | | Status Issued | |
| 11673 | 301A | | IX | 105 | 06/30/26 | | 712.74 | 0.00 | 712.74 |
| 11673 | 301B | | IX | 105 | 06/30/26 | | 17,166.72 | 0.00 | 17,166.72 |
| 11673 | 302A | | IX | 105 | 06/30/26 | | 1,619.00 | 0.00 | 1,619.00 |
| 11673 | 302B | | IX | 105 | 06/30/26 | | 37,213.95 | 0.00 | 37,213.95 |
| | | | *** Payment Total | | | | 56,712.41 | 0.00 | 56,712.41 |
| Payment Number 1233226 Payment Date 07/24/26 | | Vendor 20021 | PAWS FOR A CAUSE VET CARE | | | | | Status Issued | |
| 20021 | 599418 | | IX | 306 | 07/23/26 | | 128.00 | 0.00 | 128.00 |
| 20021 | 599419 | | IX | 306 | 07/23/26 | | 128.00 | 0.00 | 128.00 |
| 20021 | 599423 | | IX | 306 | 07/23/26 | | 128.00 | 0.00 | 128.00 |
| 20021 | 599424 | | IX | 306 | 07/23/26 | | 118.00 | 0.00 | 118.00 |
| 20021 | 599438 | | IX | 306 | 07/23/26 | | 128.00 | 0.00 | 128.00 |
| 20021 | 599439 | | IX | 306 | 07/23/26 | | 128.00 | 0.00 | 128.00 |
| 20021 | 599442 | | IX | 306 | 07/23/26 | | 128.00 | 0.00 | 128.00 |
| | | | *** Payment Total | | | | 886.00 | 0.00 | 886.00 |
| Payment Number 1233227 Payment Date 07/24/26 | | Vendor 47708 | PRITCHARD, ALETHEA | | | | | Status Issued | |
| 47708 | MIL20260108 | | IX | 105 | 02/10/26 | | 13.63 | 0.00 | 13.63 |
| 47708 | MIL20260305 | | IX | 200 | 03/24/26 | | 40.60 | 0.00 | 40.60 |
| | | | *** Payment Total | | | | 54.23 | 0.00 | 54.23 |
| Payment Number 1233228 Payment Date 07/24/26 | | Vendor 42601 | QTRAC LLC | | | | | Status Issued | |
| 42601 | 10008258 | | IX | 101 | 08/14/26 | | 3,121.45 | 0.00 | 3,121.45 |
| | | | *** Payment Total | | | | 3,121.45 | 0.00 | 3,121.45 |

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233229 Payment Date 07/24/26 | | | Vendor 47675 | | | | SAFE LIFE HOME HEALTH CARE LLC | Status Issued | |
| 47675 | SLFHH-2026-02 | | IX | 202 | 08/19/26 | | 1,260.00 | 0.00 | 1,260.00 |
| | | | *** Payment Total | | | | 1,260.00 | 0.00 | 1,260.00 |
| Payment Number 1233230 Payment Date 07/24/26 | | | Vendor 39087 | | | | SHAFCOM | Status Issued | |
| 39087 | 10574 | | IX | 202 | 08/15/26 | | 510.00 | 0.00 | 510.00 |
| | | | *** Payment Total | | | | 510.00 | 0.00 | 510.00 |
| Payment Number 1233231 Payment Date 07/24/26 | | | Vendor 48508 | | | | SHERWIN, KRISTIN | Status Issued | |
| 48508 | 251477 | | IX | 101 | 07/23/26 | | 335.00 | 0.00 | 335.00 |
| | | | *** Payment Total | | | | 335.00 | 0.00 | 335.00 |
| Payment Number 1233232 Payment Date 07/24/26 | | | Vendor 11603 | | | | TEEN PARENT CONNECTION | Status Issued | |
| 11603 | 071326 | | IX | 101 | 08/12/26 | | 16,177.15 | 0.00 | 16,177.15 |
| | | | *** Payment Total | | | | 16,177.15 | 0.00 | 16,177.15 |
| Payment Number 1233233 Payment Date 07/24/26 | | | Vendor 35013 | | | | TRN MOBILITY SOLUTIONS, LLC | Status Issued | |
| 35013 | 7956 | | IX | 202 | 08/08/26 | | 2,465.41 | 0.00 | 2,465.41 |
| | | | *** Payment Total | | | | 2,465.41 | 0.00 | 2,465.41 |
| Payment Number 1233234 Payment Date 07/24/26 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 34855593 063026 CDBG | | IX | 103 | 07/30/26 | | 27.27 | 0.00 | 27.27 |
| 11201 | 34855593 063026 LIHEAP | | IX | 200 | 07/30/26 | | 504.94 | 0.00 | 504.94 |
| 11201 | 34855593 063026 SNR | | IX | 202 | 07/30/26 | | 731.69 | 0.00 | 731.69 |
| 11201 | 34855593 063026 WEX | | IX | 101 | 07/30/26 | | 28.94 | 0.00 | 28.94 |
| | | | *** Payment Total | | | | 1,292.84 | 0.00 | 1,292.84 |
| Payment Number 1233235 Payment Date 07/24/26 | | | Vendor 10128 | | | | VILLAGE OF DOWNERS GROVE | Status Issued | |
| 10128 | A56721401 070826 | | IX | 101 | 08/07/26 | | 279.46 | 0.00 | 279.46 |
| | | | *** Payment Total | | | | 279.46 | 0.00 | 279.46 |
| Payment Number 1233236 Payment Date 07/24/26 | | | Vendor 48486 | | | | WYNDEMERE AL/MC | Status Issued | |
| 48486 | 21WYNAL | | IX | 202 | 07/31/26 | | 2,500.00 | 0.00 | 2,500.00 |
| | | | *** Payment Total | | | | 2,500.00 | 0.00 | 2,500.00 |
| Payment Number 1233237 Payment Date 07/24/26 | | | Vendor 11675 | | | | XILIN ASSOCIATION | Status Issued | |
| 11675 | INH07092026-1 | | IX | 101 | 08/08/26 | | 123.20 | 0.00 | 123.20 |
| | | | *** Payment Total | | | | 123.20 | 0.00 | 123.20 |
| | | *** Payment Code CHK Total | | | | | 596,926.21 | 0.00 | 596,926.21 |
| | | Payment Count | | | | | 30 | | |
| | | *** Cash Code 1414 Total | | | | | 638,990.83 | 0.00 | 638,990.83 |
| | | Payment Count | | | | | 41 | | |
| | | *** Pay Group 5000 USD Total | | | | | 638,990.83 | 0.00 | 638,990.83 |
| | | Payment Count | | | | | 41 | | |

AP255 Date: 07/24/26 JOB SUBMISSION PARAMETERS
Time: 11:42

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072426 - 072426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540875 Payment Date 07/24/26 | | | Vendor 13295 | | CDM SMITH INC | | | Status Issued | |
| 13295 | 90266488 | | IX | 100 | 07/22/26 | | 1,511.52 | 0.00 | 1,511.52 |
| | | | *** Payment Total | | | | 1,511.52 | 0.00 | 1,511.52 |
| Payment Number 540876 Payment Date 07/24/26 | | | Vendor 10157 | | GRAINGER | | | Status Issued | |
| 10157 | 9937993724 | | IX | 100 | 07/03/26 | | 715.00 | 0.00 | 715.00 |
| 10157 | 9937993757 | | IX | 100 | 07/03/26 | | 3,575.00 | 0.00 | 3,575.00 |
| 10157 | 9941189707 | | IX | 100 | 07/05/26 | | 1,430.00 | 0.00 | 1,430.00 |
| 10157 | 9954653912 | | IX | 100 | 07/17/26 | | 29,315.00 | 0.00 | 29,315.00 |
| 10157 | 9957124358 | | IX | 100 | 07/18/26 | | 715.00 | 0.00 | 715.00 |
| 10157 | 9957124366 | | IX | 100 | 07/18/26 | | 1,430.00 | 0.00 | 1,430.00 |
| 10157 | 9958297328 | | IX | 100 | 07/19/26 | | 715.00 | 0.00 | 715.00 |
| 10157 | 9959634008 | | IX | 100 | 08/05/26 | | 169.00 | 0.00 | 169.00 |
| 10157 | 9974160617 | | IX | 100 | 08/05/26 | | 1,430.00 | 0.00 | 1,430.00 |
| | | | *** Payment Total | | | | 39,494.00 | 0.00 | 39,494.00 |
| | | *** Payment Code ACH Total | | | | | 41,005.52 | 0.00 | 41,005.52 |
| | | Payment Count | | | | | 2 | | |

Payment Date Range 07/24/26 thru 07/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1233238 Payment Date 07/24/26 | | Vendor 39151 | | MECHANICAL, INC | | | Status Issued | |
| 39151 | 90001 | | IX 100 | 07/22/26 | | 97,780.00 | 0.00 | 97,780.00 |
| | | | *** Payment Total | | | 97,780.00 | 0.00 | 97,780.00 |
| Payment Number 1233239 Payment Date 07/24/26 | | Vendor 29116 | | MIDWEST GROUNDCOVERS LLC | | | Status Issued | |
| 29116 | PSI-03293 | | IX 100 | 07/15/26 | | 630.80 | 0.00 | 630.80 |
| | | | *** Payment Total | | | 630.80 | 0.00 | 630.80 |
| Payment Number 1233240 Payment Date 07/24/26 | | Vendor 10089 | | WATER PRODUCTS-AURORA | | | Status Issued | |
| 10089 | 0336550 | | IX 100 | 07/18/26 | | 3,790.00 | 0.00 | 3,790.00 |
| | | | *** Payment Total | | | 3,790.00 | 0.00 | 3,790.00 |
| | | *** Payment Code CHK Total | | | | 102,200.80 | 0.00 | 102,200.80 |
| | | | Payment Count | | | 3 | | |
| | | *** Cash Code 1414 Total | | | | 143,206.32 | 0.00 | 143,206.32 |
| | | | Payment Count | | | 5 | | |
| | | *** Pay Group 6000 USD Total | | | | 143,206.32 | 0.00 | 143,206.32 |
| | | | Payment Count | | | 5 | | |

# Payment of Claims

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

**File #:** 26-2074 **Agenda Date:** 8/11/2026 **Agenda #:** 8.I.

AP255 Date: 07/28/26 JOB SUBMISSION PARAMETERS
Time: 10:57

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072826 - 072826
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540877 Payment Date 07/28/26 | | Vendor 12306 | ADVANCE TRANSLATIONS, INC | | | | | Status Issued | |
| 12306 | 3306 | | IX | 100 | 07/22/26 | | 1,612.50 | 0.00 | 1,612.50 |
| 12306 | 3307 | | IX | 100 | 07/22/26 | | 300.00 | 0.00 | 300.00 |
| 12306 | 3308 | | IX | 100 | 07/22/26 | | 1,050.00 | 0.00 | 1,050.00 |
| 12306 | 3309 | | IX | 100 | 07/22/26 | | 337.50 | 0.00 | 337.50 |
| | | | *** Payment Total | | | | 3,300.00 | 0.00 | 3,300.00 |
| Payment Number 540878 Payment Date 07/28/26 | | Vendor 43804 | ALOHA DOCUMENT SERVICES, INC | | | | | Status Issued | |
| 43804 | 226397 | | IX | 100 | 08/21/26 | | 918.00 | 0.00 | 918.00 |
| | | | *** Payment Total | | | | 918.00 | 0.00 | 918.00 |
| Payment Number 540879 Payment Date 07/28/26 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 116D-MDHL-D1Y3 | | IX | 100 | 07/29/26 | | 598.70 | 0.00 | 598.70 |
| 26753 | 141V-3F1Q-V7VG | | IX | 100 | 08/19/26 | | 94.95 | 0.00 | 94.95 |
| 26753 | 1JCK-1N9Q-M7M9 | | IX | 100 | 08/19/26 | | 303.27 | 0.00 | 303.27 |
| 26753 | 1P13-7QRH-NPDR | | IX | 100 | 08/19/26 | | 81.00 | 0.00 | 81.00 |
| 26753 | 1WLJ-VN13-FTXV | | IX | 100 | 08/01/26 | | 49.56 | 0.00 | 49.56 |
| | | | *** Payment Total | | | | 1,127.48 | 0.00 | 1,127.48 |
| Payment Number 540880 Payment Date 07/28/26 | | Vendor 27908 | C.A. SHORT COMPANY | | | | | Status Issued | |
| 27908 | 2837356 | | IX | 100 | 07/04/26 | | 67.00 | 0.00 | 67.00 |
| 27908 | 2841136 SA-CC | | IX | 100 | 07/11/26 | | 13.00 | 0.00 | 13.00 |
| | | | *** Payment Total | | | | 80.00 | 0.00 | 80.00 |
| Payment Number 540881 Payment Date 07/28/26 | | Vendor 26802 | EVANS, LYNN | | | | | Status Issued | |
| 26802 | 303 | | IX | 100 | 07/30/26 | | 668.50 | 0.00 | 668.50 |
| | | | *** Payment Total | | | | 668.50 | 0.00 | 668.50 |
| Payment Number 540882 Payment Date 07/28/26 | | Vendor 37180 | FAILLO, MARY E | | | | | Status Issued | |
| 37180 | 6252026 | | IX | 100 | 08/05/26 | | 620.00 | 0.00 | 620.00 |
| | | | *** Payment Total | | | | 620.00 | 0.00 | 620.00 |
| Payment Number 540883 Payment Date 07/28/26 | | Vendor 10141 | PHYSICIANS RECORD CO | | | | | Status Issued | |
| 10141 | X114323 | | IX | 100 | 08/15/26 | | 435.00 | 0.00 | 435.00 |
| | | | *** Payment Total | | | | 435.00 | 0.00 | 435.00 |
| Payment Number 540884 Payment Date 07/28/26 | | Vendor 48083 | PURE WORKPLACE LLC | | | | | Status Issued | |
| 48083 | 80407 | | IX | 100 | 08/06/26 | | 14,250.00 | 0.00 | 14,250.00 |
| | | | *** Payment Total | | | | 14,250.00 | 0.00 | 14,250.00 |
| Payment Number 540885 Payment Date 07/28/26 | | Vendor 11753 | TITAN IMAGE GROUP INC | | | | | Status Issued | |
| 11753 | 64304 | | IX | 100 | 07/30/26 | | 451.00 | 0.00 | 451.00 |
| | | | *** Payment Total | | | | 451.00 | 0.00 | 451.00 |
| Payment Number 540886 Payment Date 07/28/26 | | Vendor 44522 | TOSHIBA AMERICA BUSINESS | | | | | Status Issued | |
| 44522 | 6880529 | | IX | 100 | 07/31/26 | | 2,992.20 | 0.00 | 2,992.20 |
| | | | *** Payment Total | | | | 2,992.20 | 0.00 | 2,992.20 |
| Payment Number 540887 Payment Date 07/28/26 | | Vendor 30797 | TRINITY SERVICES GROUP INC | | | | | Status Issued | |

Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540887 Payment Date 07/28/26 | | | Vendor 30797 | | TRINITY SERVICES GROUP INC | | | Status Issued | |
| 30797 | 3023000440 | | IX | 100 | 08/16/26 | | 35,644.51 | 0.00 | 35,644.51 |
| 30797 | 3023000441 | | IX | 100 | 08/23/26 | | 35,567.35 | 0.00 | 35,567.35 |
| | | *** Payment Total | | | | | 71,211.86 | 0.00 | 71,211.86 |
| | | *** Payment Code ACH Total | | | | | 96,054.04 | 0.00 | 96,054.04 |
| | | Payment Count | | | | | 11 | | |

Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233246 Payment Date 07/28/26 | | Vendor 43056 | JBK INC. | | | | | Status Issued | |
| 43056 | 162521 | | IX | 100 | 07/31/26 | | 185.94 | 0.00 | 185.94 |
| | | | *** Payment Total | | | | 185.94 | 0.00 | 185.94 |
| Payment Number 1233247 Payment Date 07/28/26 | | Vendor 33755 | ALLIED UNIVERSAL TECHNOLOGY | | | | | Status Issued | |
| 33755 | IN1-910490555 | | IX | 100 | 08/14/26 | | 10,506.10 | 0.00 | 10,506.10 |
| | | | *** Payment Total | | | | 10,506.10 | 0.00 | 10,506.10 |
| Payment Number 1233248 Payment Date 07/28/26 | | Vendor 47683 | STEELE, WILLIAM | | | | | Status Issued | |
| 47683 | 26-1005 | | IX | 100 | 08/26/26 | | 34,032.00 | 0.00 | 34,032.00 |
| | | | *** Payment Total | | | | 34,032.00 | 0.00 | 34,032.00 |
| Payment Number 1233249 Payment Date 07/28/26 | | Vendor 11309 | APPLIED INDUSTRIAL | | | | | Status Issued | |
| 11309 | 7034872567 | | IX | 100 | 07/30/26 | | 1,399.45 | 0.00 | 1,399.45 |
| | | | *** Payment Total | | | | 1,399.45 | 0.00 | 1,399.45 |
| Payment Number 1233250 Payment Date 07/28/26 | | Vendor 30938 | ASHLAND LOCK COMPANY | | | | | Status Issued | |
| 30938 | 1089491542 | | IX | 100 | 07/17/26 | | 527.88 | 0.00 | 527.88 |
| | | | *** Payment Total | | | | 527.88 | 0.00 | 527.88 |
| Payment Number 1233251 Payment Date 07/28/26 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 630260168907 2026 | | IX | 100 | 07/31/26 | | 365.79 | 0.00 | 365.79 |
| | | | *** Payment Total | | | | 365.79 | 0.00 | 365.79 |
| Payment Number 1233252 Payment Date 07/28/26 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287304391276X07082026 | | IX | 100 | 07/30/26 | | 5,020.50 | 0.00 | 5,020.50 |
| 10009 | 287352264681X07082026 | | IX | 100 | 07/30/26 | | 98.46 | 0.00 | 98.46 |
| | | | *** Payment Total | | | | 5,118.96 | 0.00 | 5,118.96 |
| Payment Number 1233253 Payment Date 07/28/26 | | Vendor 11624 | BUILDERS CHICAGO CORPORATION | | | | | Status Issued | |
| 11624 | 95537 | | IX | 100 | 06/30/26 | | 418.20 | 0.00 | 418.20 |
| | | | *** Payment Total | | | | 418.20 | 0.00 | 418.20 |
| Payment Number 1233254 Payment Date 07/28/26 | | Vendor 38714 | CADIZ, CAROL | | | | | Status Issued | |
| 38714 | 070126 | | IX | 100 | 07/31/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1233255 Payment Date 07/28/26 | | Vendor 11518 | CHS/ANIXTER CENTER | | | | | Status Issued | |
| 11518 | C213522 | | IX | 100 | 07/22/26 | | 590.00 | 0.00 | 590.00 |
| | | | *** Payment Total | | | | 590.00 | 0.00 | 590.00 |
| Payment Number 1233256 Payment Date 07/28/26 | | Vendor 23282 | CONFERENCE TECHNOLOGIES, INC | | | | | Status Issued | |
| 23282 | P-INV063477 | | IX | 100 | 08/16/26 | | 722.00 | 0.00 | 722.00 |
| | | | *** Payment Total | | | | 722.00 | 0.00 | 722.00 |
| Payment Number 1233257 Payment Date 07/28/26 | | Vendor 19706 | DPC REGIONAL OFFICE OF EDUCATN | | | | | Status Issued | |
| 19706 | AWS060126 063026 | | IX | 100 | 08/14/26 | | 2,002.55 | 0.00 | 2,002.55 |
| 19706 | CK89061 | | IX | 100 | 06/18/26 | | 25.00 | 0.00 | 25.00 |
| 19706 | CK89154 | | IX | 100 | 07/16/26 | | 5,066.25 | 0.00 | 5,066.25 |

Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233257 Payment Date 07/28/26 | | Vendor 19706 | DPC REGIONAL OFFICE OF EDUCATN | | | | | Status Issued | |
| 19706 | CK89225 | | IX | 100 | 07/26/26 | | 680.00 | 0.00 | 680.00 |
| 19706 | CK89271 | | IX | 100 | 07/30/26 | | 1,300.00 | 0.00 | 1,300.00 |
| | | *** Payment Total | | | | | 9,073.80 | 0.00 | 9,073.80 |
| Payment Number 1233258 Payment Date 07/28/26 | | Vendor 19161 | DUPAGE COUNTY HEALTH | | | | | Status Issued | |
| 19161 | JU 21585 | | IX | 100 | 08/01/26 | | 4,000.00 | 0.00 | 4,000.00 |
| | | *** Payment Total | | | | | 4,000.00 | 0.00 | 4,000.00 |
| Payment Number 1233259 Payment Date 07/28/26 | | Vendor 11348 | DUPAGE FEDERATION ON HUMAN | | | | | Status Issued | |
| 11348 | 13277 | | IX | 100 | 07/21/26 | | 2,856.81 | 0.00 | 2,856.81 |
| 11348 | 13311 | | IX | 100 | 07/21/26 | | 201.65 | 0.00 | 201.65 |
| | | *** Payment Total | | | | | 3,058.46 | 0.00 | 3,058.46 |
| Payment Number 1233260 Payment Date 07/28/26 | | Vendor 11196 | FEDEX | | | | | Status Issued | |
| 11196 | 9-332-80383 | | IX | 100 | 07/10/26 | | 26.13 | 0.00 | 26.13 |
| | | *** Payment Total | | | | | 26.13 | 0.00 | 26.13 |
| Payment Number 1233261 Payment Date 07/28/26 | | Vendor 11812 | HD SUPPLY FACILITIES | | | | | Status Issued | |
| 11812 | 9250178918 | | IX | 100 | 07/10/26 | | 1,008.06 | 0.00 | 1,008.06 |
| | | *** Payment Total | | | | | 1,008.06 | 0.00 | 1,008.06 |
| Payment Number 1233262 Payment Date 07/28/26 | | Vendor 12101 | KONE | | | | | Status Issued | |
| 12101 | 872069863 | | IX | 100 | 07/31/26 | | 1,112.61 | 0.00 | 1,112.61 |
| 12101 | 872069867 | | IX | 100 | 07/31/26 | | 370.87 | 0.00 | 370.87 |
| | | *** Payment Total | | | | | 1,483.48 | 0.00 | 1,483.48 |
| Payment Number 1233263 Payment Date 07/28/26 | | Vendor 11692 | LANGUAGE LINE SERVICES | | | | | Status Issued | |
| 11692 | 11969522 | | IX | 100 | 07/23/26 | | 1,306.57 | 0.00 | 1,306.57 |
| | | *** Payment Total | | | | | 1,306.57 | 0.00 | 1,306.57 |
| Payment Number 1233264 Payment Date 07/28/26 | | Vendor 10071 | LAW BULLETIN MEDIA | | | | | Status Issued | |
| 10071 | 2377078 | | IX | 100 | 05/30/26 | | 405.00 | 0.00 | 405.00 |
| | | *** Payment Total | | | | | 405.00 | 0.00 | 405.00 |
| Payment Number 1233265 Payment Date 07/28/26 | | Vendor 10071 | LAW BULLETIN MEDIA | | | | | Status Issued | |
| 10071 | 2382132 | | IX | 100 | 07/30/26 | | 405.00 | 0.00 | 405.00 |
| | | *** Payment Total | | | | | 405.00 | 0.00 | 405.00 |
| Payment Number 1233266 Payment Date 07/28/26 | | Vendor 38804 | LAW OFFICES OF TIMOTHY A. | | | | | Status Issued | |
| 38804 | 063026 | | IX | 100 | 07/30/26 | | 200.00 | 0.00 | 200.00 |
| 38804 | 070726 | | IX | 100 | 08/06/26 | | 200.00 | 0.00 | 200.00 |
| 38804 | 070926 | | IX | 100 | 08/08/26 | | 200.00 | 0.00 | 200.00 |
| 38804 | 071426 | | IX | 100 | 08/13/26 | | 200.00 | 0.00 | 200.00 |
| | | *** Payment Total | | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1233267 Payment Date 07/28/26 | | Vendor 38807 | LINDBERG, STEVEN C | | | | | Status Issued | |
| 38807 | 071426 | | IX | 100 | 08/13/26 | | 200.00 | 0.00 | 200.00 |

Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233267 Payment Date 07/28/26 | | | Vendor 38807 | | | | LINDBERG, STEVEN C | Status Issued | |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1233268 Payment Date 07/28/26 | | | Vendor 37860 | | | | MONTERREY SECURITY | Status Issued | |
| 37860 | 130502 | | IX | 100 | 08/17/26 | | 27,296.32 | 0.00 | 27,296.32 |
| | | | *** Payment Total | | | | 27,296.32 | 0.00 | 27,296.32 |
| Payment Number 1233269 Payment Date 07/28/26 | | | Vendor 10267 | | | | NORTHWESTERN MEDICINE | Status Issued | |
| 10267 | 6000127526 | | IX | 100 | 08/08/26 | | 256.00 | 0.00 | 256.00 |
| | | | *** Payment Total | | | | 256.00 | 0.00 | 256.00 |
| Payment Number 1233270 Payment Date 07/28/26 | | | Vendor 39549 | | | | ODP BUSINESS SOLUTIONS, LLC | Status Issued | |
| 39549 | 468692757001 | | IX | 100 | 06/14/26 | | 13.79 | 0.00 | 13.79 |
| 39549 | 468692763001 | | IX | 100 | 06/14/26 | | 12.39 | 0.00 | 12.39 |
| 39549 | 473346565001 | | IX | 100 | 07/29/26 | | 464.18 | 0.00 | 464.18 |
| | | | *** Payment Total | | | | 490.36 | 0.00 | 490.36 |
| Payment Number 1233271 Payment Date 07/28/26 | | | Vendor 11831 | | | | PACE SUBURBAN BUS | Status Issued | |
| 11831 | 670416 | | IX | 100 | 07/27/26 | | 18,816.76 | 0.00 | 18,816.76 |
| 11831 | 670428 | | IX | 100 | 07/27/26 | | 32,261.31 | 0.00 | 32,261.31 |
| | | | *** Payment Total | | | | 51,078.07 | 0.00 | 51,078.07 |
| Payment Number 1233272 Payment Date 07/28/26 | | | Vendor 10749 | | | | PARTS TOWN LLC | Status Issued | |
| 10749 | 2109576537 | | IX | 100 | 07/26/26 | | 2,000.00 | 0.00 | 2,000.00 |
| | | | *** Payment Total | | | | 2,000.00 | 0.00 | 2,000.00 |
| Payment Number 1233273 Payment Date 07/28/26 | | | Vendor 39473 | | | | SOJKA, RONALD D. | Status Issued | |
| 39473 | 063026 | | IX | 100 | 07/30/26 | | 200.00 | 0.00 | 200.00 |
| 39473 | 070226 | | IX | 100 | 08/01/26 | | 200.00 | 0.00 | 200.00 |
| 39473 | 070926 | | IX | 100 | 08/08/26 | | 200.00 | 0.00 | 200.00 |
| 39473 | 071526 | | IX | 100 | 08/14/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1233274 Payment Date 07/28/26 | | | Vendor 11169 | | | | THOMSON REUTERS-WEST | Status Issued | |
| 11169 | 853647416 | | IX | 100 | 07/01/26 | | 4,450.00 | 0.00 | 4,450.00 |
| 11169 | 853770893 | | IX | 100 | 07/31/26 | | 4,450.00 | 0.00 | 4,450.00 |
| | | | *** Payment Total | | | | 8,900.00 | 0.00 | 8,900.00 |
| Payment Number 1233275 Payment Date 07/28/26 | | | Vendor 27142 | | | | WEIZEORICK, LAURA | Status Issued | |
| 27142 | 070626 | | IX | 100 | 08/05/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1233276 Payment Date 07/28/26 | | | Vendor 13850 | | | | ZENDESK, INC | Status Issued | |
| 13850 | INV13617266 | | IX | 100 | 05/19/26 | | 996.00 | 0.00 | 996.00 |
| | | | *** Payment Total | | | | 996.00 | 0.00 | 996.00 |
| | | *** Payment Code CHK Total | | | | | 167,849.57 | 0.00 | 167,849.57 |
| | | Payment Count | | | | | 31 | | |

Payment Date Range 07/28/26 thru 07/28/26

Cash Code 1414 Bank 071923909 Payment Currency USD

| | | | |
|---|---|---|---|
| *** Cash Code 1414 Total | 263,903.61 | 0.00 | 263,903.61 |
| Payment Count | 42 | | |
| *** Pay Group 1000 USD Total | 263,903.61 | 0.00 | 263,903.61 |
| Payment Count | 42 | | |

AP255 Date: 07/28/26 JOB SUBMISSION PARAMETERS
Time: 10:59

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072826 - 072826
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540888 Payment Date 07/28/26 | | | Vendor 10750 | | | | STERICYCLE INC | Status Issued | |
| 10750 | 8014718165 | | IX | 120 | 07/30/26 | | 43.84 | 0.00 | 43.84 |
| | | | *** Payment Total | | | | 43.84 | 0.00 | 43.84 |
| Payment Number 540889 Payment Date 07/28/26 | | | Vendor 44522 | | | | TOSHIBA AMERICA BUSINESS | Status Issued | |
| 44522 | 6880540 | | IX | 120 | 07/31/26 | | 283.74 | 0.00 | 283.74 |
| | | | *** Payment Total | | | | 283.74 | 0.00 | 283.74 |
| Payment Number 540890 Payment Date 07/28/26 | | | Vendor 10802 | | | | V3 COMPANIES, LTD | Status Issued | |
| 10802 | 10526218 | | IX | 105 | 07/03/26 | | 72,983.60 | 0.00 | 72,983.60 |
| 10802 | 10626209 | | IX | 105 | 07/31/26 | | 21,338.88 | 0.00 | 21,338.88 |
| | | | *** Payment Total | | | | 94,322.48 | 0.00 | 94,322.48 |
| Payment Number 540891 Payment Date 07/28/26 | | | Vendor 10068 | | | | WAREHOUSE DIRECT, INC. | Status Issued | |
| 10068 | 6172364-0 | | IX | 120 | 07/24/26 | | 496.10 | 0.00 | 496.10 |
| | | | *** Payment Total | | | | 496.10 | 0.00 | 496.10 |
| Payment Number 540892 Payment Date 07/28/26 | | | Vendor 26311 | | | | WIGHT CONSTRUCTION SERVICES | Status Issued | |
| 26311 | 220034-42 | | IX | 105 | 06/30/26 | | 683,956.47 | 0.00 | 683,956.47 |
| | | | *** Payment Total | | | | 683,956.47 | 0.00 | 683,956.47 |
| | | *** Payment Code ACH Total | | | | | 779,102.63 | 0.00 | 779,102.63 |
| | | | Payment Count | | | | 5 | | |

Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233277 Payment Date 07/28/26 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287304391276X07082026 | | IX | 105 | 07/30/26 | | 202.48 | 0.00 | 202.48 |
| 10009 | 287352264504X06082026 | | IX | 105 | 06/30/26 | | 45.52 | 0.00 | 45.52 |
| | | *** Payment Total | | | | | 248.00 | 0.00 | 248.00 |
| Payment Number 1233278 Payment Date 07/28/26 | | Vendor 32620 | CHEM-WISE ECOLOGICAL PEST | | | | | Status Issued | |
| 32620 | 1462175 | | IX | 120 | 06/27/26 | | 50.00 | 0.00 | 50.00 |
| | | *** Payment Total | | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1233279 Payment Date 07/28/26 | | Vendor 11863 | CINTAS CORP | | | | | Status Issued | |
| 11863 | 4273994809 | | IX | 120 | 07/29/26 | | 56.22 | 0.00 | 56.22 |
| 11863 | 4274776770 | | IX | 120 | 08/05/26 | | 56.22 | 0.00 | 56.22 |
| | | *** Payment Total | | | | | 112.44 | 0.00 | 112.44 |
| Payment Number 1233280 Payment Date 07/28/26 | | Vendor 11196 | FEDEX | | | | | Status Issued | |
| 11196 | 9-352-12803 | | IX | 120 | 07/24/26 | | 16.83 | 0.00 | 16.83 |
| 11196 | 9-361-69856 | | IX | 120 | 07/31/26 | | 121.31 | 0.00 | 121.31 |
| | | *** Payment Total | | | | | 138.14 | 0.00 | 138.14 |
| Payment Number 1233281 Payment Date 07/28/26 | | Vendor 12876 | TRUSTED JOURNEY PET MEMORIAL | | | | | Status Issued | |
| 12876 | APR10048-I-0047 | | IX | 120 | 07/30/26 | | 212.50 | 0.00 | 212.50 |
| | | *** Payment Total | | | | | 212.50 | 0.00 | 212.50 |
| Payment Number 1233282 Payment Date 07/28/26 | | Vendor 11772 | ULINE | | | | | Status Issued | |
| 11772 | 209974208 | | IX | 120 | 07/29/26 | | 446.89 | 0.00 | 446.89 |
| | | *** Payment Total | | | | | 446.89 | 0.00 | 446.89 |
| Payment Number 1233283 Payment Date 07/28/26 | | Vendor 22532 | UNIVERSITY OF ILLINOIS | | | | | Status Issued | |
| 22532 | IV:26168:0164 | | IX | 120 | 08/09/26 | | 332.00 | 0.00 | 332.00 |
| 22532 | IV:26175:0078 | | IX | 120 | 07/25/26 | | 72.00 | 0.00 | 72.00 |
| 22532 | IV:26175:0097 | | IX | 120 | 07/25/26 | | 72.00 | 0.00 | 72.00 |
| 22532 | IV:26175:0105 | | IX | 120 | 07/25/26 | | 72.00 | 0.00 | 72.00 |
| 22532 | IV:26176:0097 | | IX | 120 | 07/26/26 | | 72.00 | 0.00 | 72.00 |
| 22532 | IV:26176:0132 | | IX | 120 | 07/26/26 | | 72.00 | 0.00 | 72.00 |
| 22532 | IV:26181:0095 | | IX | 120 | 07/31/26 | | 72.00 | 0.00 | 72.00 |
| 22532 | IV:26182:0205 | | IX | 120 | 08/01/26 | | 72.00 | 0.00 | 72.00 |
| 22532 | IV:26189:0128 | | IX | 120 | 08/08/26 | | 72.00 | 0.00 | 72.00 |
| 22532 | IV:26189:0136 | | IX | 120 | 08/08/26 | | 72.00 | 0.00 | 72.00 |
| | | *** Payment Total | | | | | 980.00 | 0.00 | 980.00 |
| Payment Number 1233284 Payment Date 07/28/26 | | Vendor 11173 | VERITEXT | | | | | Status Issued | |
| 11173 | 9439374 | | IX | 170 | 08/21/26 | | 342.40 | 0.00 | 342.40 |
| | | *** Payment Total | | | | | 342.40 | 0.00 | 342.40 |
| Payment Number 1233285 Payment Date 07/28/26 | | Vendor 41790 | WSP USA BUILDINGS INC. - JPM | | | | | Status Issued | |
| 41790 | 40348717 | | IX | 105 | 05/10/26 | | 7,000.00 | 0.00 | 7,000.00 |
| 41790 | 40365808 | | IX | 105 | 06/11/26 | | 7,000.00 | 0.00 | 7,000.00 |
| 41790 | 40384475 | | IX | 105 | 07/11/26 | | 7,000.00 | 0.00 | 7,000.00 |

Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233285 Payment Date 07/28/26 | | | Vendor 41790 | | | | WSP USA BUILDINGS INC. - JPM | Status Issued | |
| | | | *** Payment Total | | | | 21,000.00 | 0.00 | 21,000.00 |
| Payment Number 1233286 Payment Date 07/28/26 | | | Vendor 41790 | | | | WSP USA DESIGN INC. | Status Issued | |
| 41790 | 40401193 | | IX | 105 | 08/08/26 | | 7,000.00 | 0.00 | 7,000.00 |
| 41790 | 40405695 | | IX | 105 | 08/15/26 | | 1,201.77 | 0.00 | 1,201.77 |
| | | | *** Payment Total | | | | 8,201.77 | 0.00 | 8,201.77 |
| | | *** Payment Code CHK Total | | | | | 31,732.14 | 0.00 | 31,732.14 |
| | | | Payment Count | | | | 10 | | |
| | | *** Cash Code 1414 Total | | | | | 810,834.77 | 0.00 | 810,834.77 |
| | | | Payment Count | | | | 15 | | |
| | | *** Pay Group 1100 USD Total | | | | | 810,834.77 | 0.00 | 810,834.77 |
| | | | Payment Count | | | | 15 | | |

AP255 Date: 07/28/26 JOB SUBMISSION PARAMETERS
Time: 11:00

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072826 - 072826
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540893 Payment Date 07/28/26 | | | Vendor 10674 | | AIRGAS USA | | | Status Issued | |
| 10674 | 9173957040 | | IX | 100 | 08/19/26 | | 421.20 | 0.00 | 421.20 |
| | | | *** Payment Total | | | | 421.20 | 0.00 | 421.20 |
| Payment Number 540894 Payment Date 07/28/26 | | | Vendor 22472 | | CARDINAL HEALTH 110, LLC | | | Status Issued | |
| 22472 | 7482695263 | | IX | 100 | 08/14/26 | | 13.62 | 0.00 | 13.62 |
| 22472 | 7482695265 | | IX | 100 | 08/14/26 | | 22.89 | 0.00 | 22.89 |
| 22472 | 7482695267 | | IX | 100 | 08/14/26 | | 61.13 | 0.00 | 61.13 |
| 22472 | 7483012189 | | IX | 100 | 08/16/26 | | 4.82 | 0.00 | 4.82 |
| 22472 | 7483012190 | | IX | 100 | 08/16/26 | | 1,428.62 | 0.00 | 1,428.62 |
| 22472 | 7483012191 | | IX | 100 | 08/16/26 | | 2,237.68 | 0.00 | 2,237.68 |
| 22472 | 7483012193 | | IX | 100 | 08/16/26 | | 10.13 | 0.00 | 10.13 |
| 22472 | 7483012194 | | IX | 100 | 08/16/26 | | 1.10 | 0.00 | 1.10 |
| 22472 | 7483012197 | | IX | 100 | 08/16/26 | | 2.24 | 0.00 | 2.24 |
| 22472 | 7483253556 | | IX | 100 | 08/19/26 | | 135.83 | 0.00 | 135.83 |
| 22472 | 7483253557 | | IX | 100 | 08/19/26 | | 42.20 | 0.00 | 42.20 |
| 22472 | 7483253558 | | IX | 100 | 08/19/26 | | 13,275.20 | 0.00 | 13,275.20 |
| 22472 | 7483253560 | | IX | 100 | 08/19/26 | | 774.72 | 0.00 | 774.72 |
| 22472 | 7483443764 | | IX | 100 | 08/20/26 | | 2,544.23 | 0.00 | 2,544.23 |
| 22472 | 7483443767 | | IX | 100 | 08/20/26 | | 3,298.57 | 0.00 | 3,298.57 |
| 22472 | 7483443773 | | IX | 100 | 08/20/26 | | 39.39 | 0.00 | 39.39 |
| 22472 | 7483443775 | | IX | 100 | 08/20/26 | | 29.38 | 0.00 | 29.38 |
| 22472 | 7483642719 | | IX | 100 | 08/21/26 | | 50.10 | 0.00 | 50.10 |
| 22472 | 7483642720 | | IX | 100 | 08/21/26 | | 207.62 | 0.00 | 207.62 |
| 22472 | 7483642721 | | IX | 100 | 08/21/26 | | 1,840.67 | 0.00 | 1,840.67 |
| 22472 | 7483642722 | | IX | 100 | 08/21/26 | | 40.31 | 0.00 | 40.31 |
| 22472 | 7483642723 | | IX | 100 | 08/21/26 | | 15.85 | 0.00 | 15.85 |
| 22472 | 7483716667 | | IX | 100 | 08/21/26 | | 20.01 | 0.00 | 20.01 |
| 22472 | 7483852344 | | IX | 100 | 08/22/26 | | 4.57 | 0.00 | 4.57 |
| 22472 | 7483852345 | | IX | 100 | 08/22/26 | | 654.64 | 0.00 | 654.64 |
| 22472 | 7483852346 | | IX | 100 | 08/22/26 | | 4,071.96 | 0.00 | 4,071.96 |
| | | | *** Payment Total | | | | 30,827.48 | 0.00 | 30,827.48 |
| | | *** Payment Code ACH Total | | | | | 31,248.68 | 0.00 | 31,248.68 |
| | | Payment Count | | | | | 2 | | |

Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233287 Payment Date 07/28/26 | | | Vendor 32620 | | CHEM-WISE ECOLOGICAL PEST | | | Status Issued | |
| 32620 | 1473792 | | IX | 100 | 07/28/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1233288 Payment Date 07/28/26 | | | Vendor 12987 | | INOVALON PROVIDER, INC. | | | Status Issued | |
| 12987 | 26M-0088059 | | IX | 100 | 08/21/26 | | 84.68 | 0.00 | 84.68 |
| | | | *** Payment Total | | | | 84.68 | 0.00 | 84.68 |
| Payment Number 1233289 Payment Date 07/28/26 | | | Vendor 39549 | | ODP BUSINESS SOLUTIONS, LLC | | | Status Issued | |
| 39549 | 475132492001 | | IX | 100 | 08/08/26 | | 158.14 | 0.00 | 158.14 |
| 39549 | 475956729001 | | IX | 100 | 08/15/26 | | 18.11 | 0.00 | 18.11 |
| | | | *** Payment Total | | | | 176.25 | 0.00 | 176.25 |
| Payment Number 1233290 Payment Date 07/28/26 | | | Vendor 10555 | | SYSCO FOOD SERVICES-CHICAGO | | | Status Issued | |
| 10555 | 924389584 | | IX | 100 | 08/22/26 | | 3,588.63 | 0.00 | 3,588.63 |
| 10555 | 924389585 | | IX | 100 | 08/22/26 | | 92.68 | 0.00 | 92.68 |
| 10555 | 924389586 | | IX | 100 | 08/22/26 | | 139.32 | 0.00 | 139.32 |
| 10555 | 924389587 | | IX | 100 | 08/22/26 | | 512.03 | 0.00 | 512.03 |
| 10555 | 924389588 | | IX | 100 | 08/22/26 | | 239.67 | 0.00 | 239.67 |
| 10555 | 924389589 | | IX | 100 | 08/22/26 | | 124.07 | 0.00 | 124.07 |
| 10555 | 924389590 | | IX | 100 | 08/22/26 | | 5,232.13 | 0.00 | 5,232.13 |
| 10555 | 924389591 | | IX | 100 | 08/22/26 | | 29.35 | 0.00 | 29.35 |
| 10555 | 924389592 | | IX | 100 | 08/22/26 | | 4,701.97 | 0.00 | 4,701.97 |
| 10555 | 924389593 | | IX | 100 | 08/22/26 | | 757.21 | 0.00 | 757.21 |
| 10555 | 924389594 | | IX | 100 | 08/22/26 | | 73.23 | 0.00 | 73.23 |
| 10555 | 924389595 | | IX | 100 | 08/22/26 | | 50.83 | 0.00 | 50.83 |
| 10555 | 924389596 | | IX | 100 | 08/22/26 | | 858.94 | 0.00 | 858.94 |
| 10555 | 924389597 | | IX | 100 | 08/22/26 | | 86.86 | 0.00 | 86.86 |
| 10555 | 924389598 | | IX | 100 | 08/22/26 | | 45.15 | 0.00 | 45.15 |
| 10555 | 924389599 | | IX | 100 | 08/22/26 | | 217.31 | 0.00 | 217.31 |
| 10555 | 924389600 | | IX | 100 | 08/22/26 | | 65.06 | 0.00 | 65.06 |
| | | | *** Payment Total | | | | 16,814.44 | 0.00 | 16,814.44 |
| Payment Number 1233291 Payment Date 07/28/26 | | | Vendor 41790 | | WSP USA DESIGN INC. | | | Status Issued | |
| 41790 | 40405695A | | IX | 100 | 08/15/26 | | 298.23 | 0.00 | 298.23 |
| | | | *** Payment Total | | | | 298.23 | 0.00 | 298.23 |
| | | *** Payment Code CHK Total | | | | | 17,573.60 | 0.00 | 17,573.60 |
| | | | Payment Count | | | | 5 | | |
| | | *** Cash Code 1414 Total | | | | | 48,822.28 | 0.00 | 48,822.28 |
| | | | Payment Count | | | | 7 | | |
| | | *** Pay Group 1200 USD Total | | | | | 48,822.28 | 0.00 | 48,822.28 |
| | | | Payment Count | | | | 7 | | |

AP255 Date: 07/28/26 JOB SUBMISSION PARAMETERS
Time: 11:00

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072826 - 072826
Payment Numbers: -
Payment Code:

AP255 Date 07/28/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:00 Bank Account Payment History

Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540895 Payment Date 07/28/26 | | Vendor 26753 | | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 134P-L9LN-XYCQ | | IX | 120 | 08/08/26 | | 33.24 | 0.00 | 33.24 |
| | | | *** Payment Total | | | | 33.24 | 0.00 | 33.24 |
| | | | *** Payment Code ACH Total | | | | 33.24 | 0.00 | 33.24 |
| | | | Payment Count | | | | 1 | | |
| | | | *** Cash Code 1414 Total | | | | 33.24 | 0.00 | 33.24 |
| | | | Payment Count | | | | 1 | | |
| | | | *** Pay Group 1300 USD Total | | | | 33.24 | 0.00 | 33.24 |
| | | | Payment Count | | | | 1 | | |

AP255 Date: 07/28/26 JOB SUBMISSION PARAMETERS
Time: 11:00

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072826 - 072826
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540896 Payment Date 07/28/26 | | | Vendor 14161 | | | | GRAHAM, KELLY | Status Issued | |
| 14161 | 070526-071126.PB | | IX | 130 | 08/10/26 | | 440.00 | 0.00 | 440.00 |
| | | | *** Payment Total | | | | 440.00 | 0.00 | 440.00 |
| Payment Number 540897 Payment Date 07/28/26 | | | Vendor 12232 | | | | LOGICALIS INC | Status Issued | |
| 12232 | S175610 | | IX | 101 | 08/22/26 | | 4,115.30 | 0.00 | 4,115.30 |
| | | | *** Payment Total | | | | 4,115.30 | 0.00 | 4,115.30 |
| Payment Number 540898 Payment Date 07/28/26 | | | Vendor 22296 | | | | MASON, SHANNON | Status Issued | |
| 22296 | ROP060426 | | IX | 130 | 08/08/26 | | 33.25 | 0.00 | 33.25 |
| | | | *** Payment Total | | | | 33.25 | 0.00 | 33.25 |
| Payment Number 540899 Payment Date 07/28/26 | | | Vendor 13392 | | | | SENTINEL OFFENDER SERVICES LLC | Status Issued | |
| 13392 | 209166 | | IX | 130 | 07/30/26 | | 45,337.85 | 0.00 | 45,337.85 |
| 13392 | 210727 | | IX | 130 | 07/30/26 | | 9,374.60 | 0.00 | 9,374.60 |
| | | | *** Payment Total | | | | 54,712.45 | 0.00 | 54,712.45 |
| Payment Number 540900 Payment Date 07/28/26 | | | Vendor 44522 | | | | TOSHIBA AMERICA BUSINESS | Status Issued | |
| 44522 | 6880561 | | IX | 107 | 07/31/26 | | 198.38 | 0.00 | 198.38 |
| | | | *** Payment Total | | | | 198.38 | 0.00 | 198.38 |
| | | *** Payment Code ACH Total | | | | | 59,499.38 | 0.00 | 59,499.38 |
| | | | Payment Count | | | | 5 | | |

Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233292 Payment Date 07/28/26 | | | Vendor 19882 | | | | A & A CLINICAL COUNSELING | Status Issued | |
| 19882 | 23JD187JUN26 | | IX | 130 | 08/20/26 | | 150.00 | 0.00 | 150.00 |
| 19882 | 24JD143JUN26 | | IX | 130 | 08/20/26 | | 112.50 | 0.00 | 112.50 |
| 19882 | 24JD245JUN26 | | IX | 130 | 08/20/26 | | 262.50 | 0.00 | 262.50 |
| 19882 | 25JD200JUN26 | | IX | 130 | 08/20/26 | | 75.00 | 0.00 | 75.00 |
| 19882 | 25JD202JUN26 | | IX | 130 | 08/20/26 | | 300.00 | 0.00 | 300.00 |
| 19882 | 25JD231JUN26 | | IX | 130 | 08/20/26 | | 150.00 | 0.00 | 150.00 |
| 19882 | 26JD124JUN26 | | IX | 130 | 08/20/26 | | 300.00 | 0.00 | 300.00 |
| 19882 | 26JD21JUN26 | | IX | 130 | 08/20/26 | | 412.50 | 0.00 | 412.50 |
| | | *** Payment Total | | | | | 1,762.50 | 0.00 | 1,762.50 |
| Payment Number 1233293 Payment Date 07/28/26 | | | Vendor 10041 | | | | IICLE - IL INSTITUTE FOR | Status Issued | |
| 10041 | SI301703963 | | IX | 107 | 07/30/26 | | 131.25 | 0.00 | 131.25 |
| 10041 | SI301703997 | | IX | 107 | 07/31/26 | | 134.25 | 0.00 | 134.25 |
| 10041 | SI301704032 | | IX | 107 | 08/05/26 | | 134.25 | 0.00 | 134.25 |
| | | *** Payment Total | | | | | 399.75 | 0.00 | 399.75 |
| Payment Number 1233294 Payment Date 07/28/26 | | | Vendor 24974 | | | | MEDPRO WASTE DISPOSAL LLC | Status Issued | |
| 24974 | 1738305 | | IX | 130 | 06/09/26 | | 294.31 | 0.00 | 294.31 |
| | | *** Payment Total | | | | | 294.31 | 0.00 | 294.31 |
| Payment Number 1233295 Payment Date 07/28/26 | | | Vendor 11169 | | | | THOMSON REUTERS-WEST | Status Issued | |
| 11169 | 853784030 | | IX | 107 | 07/31/26 | | 2,578.54 | 0.00 | 2,578.54 |
| 11169 | 853784369 | | IX | 107 | 07/31/26 | | 6,021.01 | 0.00 | 6,021.01 |
| 11169 | 853855940 | | IX | 107 | 07/31/26 | | 8,684.00 | 0.00 | 8,684.00 |
| | | *** Payment Total | | | | | 17,283.55 | 0.00 | 17,283.55 |
| | | *** Payment Code CHK Total | | | | | 19,740.11 | 0.00 | 19,740.11 |
| | | Payment Count | | | | | 4 | | |
| | | *** Cash Code 1414 Total | | | | | 79,239.49 | 0.00 | 79,239.49 |
| | | Payment Count | | | | | 9 | | |
| | | *** Pay Group 1400 USD Total | | | | | 79,239.49 | 0.00 | 79,239.49 |
| | | Payment Count | | | | | 9 | | |

AP255 Date: 07/28/26 JOB SUBMISSION PARAMETERS
Time: 11:00

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072826 - 072826
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540901 Payment Date 07/28/26 | | Vendor 10234 | CHRISTOPHER B BURKE ENG LTD | | | | | Status Issued | |
| 10234 | 17-210532 | | IX | 101 | 06/11/26 | | 7,897.07 | 0.00 | 7,897.07 |
| | | | *** Payment Total | | | | 7,897.07 | 0.00 | 7,897.07 |
| Payment Number 540902 Payment Date 07/28/26 | | Vendor 11067 | FOX VALLEY FIRE & SAFETY | | | | | Status Issued | |
| 11067 | IN00861756 | | IX | 100 | 06/25/26 | | 1,729.78 | 0.00 | 1,729.78 |
| | | | *** Payment Total | | | | 1,729.78 | 0.00 | 1,729.78 |
| Payment Number 540903 Payment Date 07/28/26 | | Vendor 13235 | HR GREEN INC | | | | | Status Issued | |
| 13235 | 2-202804 | | IX | 100 | 06/26/26 | | 5,871.47 | 0.00 | 5,871.47 |
| | | | *** Payment Total | | | | 5,871.47 | 0.00 | 5,871.47 |
| Payment Number 540904 Payment Date 07/28/26 | | Vendor 10843 | K-FIVE CONSTRUCTION CORP | | | | | Status Issued | |
| 10843 | 31790 | | IX | 100 | 08/08/26 | | 817.08 | 0.00 | 817.08 |
| 10843 | 31809 | | IX | 100 | 08/09/26 | | 8,826.61 | 0.00 | 8,826.61 |
| 10843 | 78100 | | IX | 100 | 08/06/26 | | 1,959.34 | 0.00 | 1,959.34 |
| 10843 | 78135 | | IX | 100 | 08/07/26 | | 1,959.34 | 0.00 | 1,959.34 |
| 10843 | 8360-PE02 | | IX | 101 | 08/13/26 | | 57,089.24 | 0.00 | 57,089.24 |
| | | | *** Payment Total | | | | 70,651.61 | 0.00 | 70,651.61 |
| Payment Number 540905 Payment Date 07/28/26 | | Vendor 20317 | PRECISION PAVEMENT MARKING | | | | | Status Issued | |
| 20317 | 8340-PE02 | | IX | 101 | 08/14/26 | | 266,692.34 | 0.00 | 266,692.34 |
| | | | *** Payment Total | | | | 266,692.34 | 0.00 | 266,692.34 |
| Payment Number 540906 Payment Date 07/28/26 | | Vendor 12870 | R. M. CHIN & ASSOCIATES INC | | | | | Status Issued | |
| 12870 | 14088 | | IX | 100 | 08/08/26 | | 66,709.56 | 0.00 | 66,709.56 |
| | | | *** Payment Total | | | | 66,709.56 | 0.00 | 66,709.56 |
| Payment Number 540907 Payment Date 07/28/26 | | Vendor 45132 | FEDERAL SIGNAL CORPORATION | | | | | Status Issued | |
| 45132 | P11999 | | IX | 100 | 08/15/26 | | 4,042.81 | 0.00 | 4,042.81 |
| | | | *** Payment Total | | | | 4,042.81 | 0.00 | 4,042.81 |
| | | *** Payment Code ACH Total | | | | | 423,594.64 | 0.00 | 423,594.64 |
| | | Payment Count | | | | | 7 | | |

Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233296 Payment Date 07/28/26 | | Vendor 47714 | ACME TRUCK BRAKE & SUPPLY CO | | | | | Status Issued | |
| 47714 | 01_545237 | | IX | 100 | 08/13/26 | | 368.87 | 0.00 | 368.87 |
| | | | *** Payment Total | | | | 368.87 | 0.00 | 368.87 |
| Payment Number 1233297 Payment Date 07/28/26 | | Vendor 39153 | ADVANTAGE TRAILER & HITCHES | | | | | Status Issued | |
| 39153 | 123894 | | IX | 100 | 08/15/26 | | 953.80 | 0.00 | 953.80 |
| | | | *** Payment Total | | | | 953.80 | 0.00 | 953.80 |
| Payment Number 1233298 Payment Date 07/28/26 | | Vendor 19807 | CARROLL CONSTRUCTION SUPPLY | | | | | Status Issued | |
| 19807 | NA127773 | | IX | 100 | 08/14/26 | | 475.50 | 0.00 | 475.50 |
| | | | *** Payment Total | | | | 475.50 | 0.00 | 475.50 |
| Payment Number 1233299 Payment Date 07/28/26 | | Vendor 32123 | CIT TRUCKS LLC | | | | | Status Issued | |
| 32123 | 110S1692 | | IX | 100 | 08/21/26 | | 591,908.00 | 0.00 | 591,908.00 |
| | | | *** Payment Total | | | | 591,908.00 | 0.00 | 591,908.00 |
| Payment Number 1233300 Payment Date 07/28/26 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 | 17267 070226 | | IX | 100 | 08/01/26 | | 510.00 | 0.00 | 510.00 |
| | | | *** Payment Total | | | | 510.00 | 0.00 | 510.00 |
| Payment Number 1233301 Payment Date 07/28/26 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 7223373000 070926 | | IX | 100 | 08/08/26 | | 108.19 | 0.00 | 108.19 |
| | | | *** Payment Total | | | | 108.19 | 0.00 | 108.19 |
| Payment Number 1233302 Payment Date 07/28/26 | | Vendor 10031 | ELMHURST CHICAGO STONE CO | | | | | Status Issued | |
| 10031 | 647146 | | IX | 100 | 08/15/26 | | 753.00 | 0.00 | 753.00 |
| 10031 | 647411 | | IX | 100 | 08/19/26 | | 520.50 | 0.00 | 520.50 |
| | | | *** Payment Total | | | | 1,273.50 | 0.00 | 1,273.50 |
| Payment Number 1233303 Payment Date 07/28/26 | | Vendor 12084 | HAGGERTY FORD | | | | | Status Issued | |
| 12084 | 3-24500 | | IX | 100 | 07/31/26 | | 250.88 | 0.00 | 250.88 |
| 12084 | 3-24512 | | IX | 100 | 08/01/26 | | 226.91 | 0.00 | 226.91 |
| 12084 | 3-24528 | | IX | 100 | 08/01/26 | | 144.55 | 0.00 | 144.55 |
| 12084 | 3-24547 | | IX | 100 | 08/07/26 | | 384.55 | 0.00 | 384.55 |
| 12084 | 3-24577 | | IX | 100 | 08/07/26 | | 75.00 | 0.00 | 75.00 |
| 12084 | 3-91170 | | IX | 100 | 08/05/26 | | 495.59 | 0.00 | 495.59 |
| | | | *** Payment Total | | | | 1,577.48 | 0.00 | 1,577.48 |
| Payment Number 1233304 Payment Date 07/28/26 | | Vendor 11213 | NAPA AUTO PARTS | | | | | Status Issued | |
| 11213 | 317716 | | IX | 100 | 08/01/26 | | 313.15 | 0.00 | 313.15 |
| 11213 | 317720 | | IX | 100 | 08/01/26 | | 21.78 | 0.00 | 21.78 |
| 11213 | 317727 | | IX | 100 | 08/01/26 | | 89.36 | 0.00 | 89.36 |
| 11213 | 318003 | | IX | 100 | 08/05/26 | | 18.68 | 0.00 | 18.68 |
| 11213 | 318039 | | IX | 100 | 08/06/26 | | 253.57 | 0.00 | 253.57 |
| 11213 | 318041 | | IX | 100 | 08/06/26 | | 212.91 | 0.00 | 212.91 |
| 11213 | 318043 | | IX | 100 | 08/06/26 | | 223.28 | 0.00 | 223.28 |
| 11213 | 318049 | | IX | 100 | 08/06/26 | | 2.20 | 0.00 | 2.20 |
| 11213 | 318075 | | IX | 100 | 08/06/26 | | 314.10 | 0.00 | 314.10 |
| 11213 | 318080 | | IX | 100 | 08/06/26 | | 5.74 | 0.00 | 5.74 |

AP255 Date 07/28/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:01 Bank Account Payment History

Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233304 Payment Date 07/28/26 | | | Vendor 11213 | | | | NAPA AUTO PARTS | Status Issued | |
| 11213 | 318081 | | IX | 100 | 08/06/26 | | 34.44 | 0.00 | 34.44 |
| 11213 | 318094 | | IX | 100 | 08/06/26 | | 467.70 | 0.00 | 467.70 |
| 11213 | 318175 | | IX | 100 | 08/07/26 | | 489.63 | 0.00 | 489.63 |
| 11213 | 318176 | | IX | 100 | 08/07/26 | | 221.83 | 0.00 | 221.83 |
| 11213 | 318177 | | IX | 100 | 08/07/26 | | 135.32 | 0.00 | 135.32 |
| 11213 | 318246 | | IX | 100 | 08/07/26 | | 651.24 | 0.00 | 651.24 |
| 11213 | 318327 | | IX | 100 | 08/08/26 | | 48.38 | 0.00 | 48.38 |
| 11213 | 318351 | | IX | 100 | 08/08/26 | | 294.75 | 0.00 | 294.75 |
| | | | *** Payment Total | | | | 3,798.06 | 0.00 | 3,798.06 |
| Payment Number 1233305 Payment Date 07/28/26 | | | Vendor 32600 | | | | SUTTON FORD INC. | Status Issued | |
| 32600 | K15805 | | IX | 100 | 08/09/26 | | 68,365.88 | 0.00 | 68,365.88 |
| 32600 | X00696 | | IX | 100 | 07/16/26 | | 132,210.00 | 0.00 | 132,210.00 |
| 32600 | X00697 | | IX | 100 | 07/16/26 | | 132,210.00 | 0.00 | 132,210.00 |
| 32600 | X00698 | | IX | 100 | 07/16/26 | | 103,228.00 | 0.00 | 103,228.00 |
| 32600 | X00699 | | IX | 100 | 07/16/26 | | 103,228.00 | 0.00 | 103,228.00 |
| 32600 | X00700 | | IX | 100 | 07/16/26 | | 111,311.00 | 0.00 | 111,311.00 |
| 32600 | X00701 | | IX | 100 | 07/16/26 | | 72,805.00 | 0.00 | 72,805.00 |
| | | | *** Payment Total | | | | 723,357.88 | 0.00 | 723,357.88 |
| | | *** Payment Code CHK Total | | | | | 1,324,331.28 | 0.00 | 1,324,331.28 |
| | | Payment Count | | | | | 10 | | |
| | | *** Cash Code 1414 Total | | | | | 1,747,925.92 | 0.00 | 1,747,925.92 |
| | | Payment Count | | | | | 17 | | |
| | | *** Pay Group 1500 USD Total | | | | | 1,747,925.92 | 0.00 | 1,747,925.92 |
| | | Payment Count | | | | | 17 | | |

AP255 Date: 07/28/26 JOB SUBMISSION PARAMETERS
Time: 11:01

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072826 - 072826
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540908 Payment Date 07/28/26 | | | Vendor 12021 | | HAMPTON, LENZINI & RENWICK INC | | | Status Issued | |
| 12021 | 000020261903 | | IX | 100 | 08/14/26 | | 1,631.00 | 0.00 | 1,631.00 |
| | | | *** Payment Total | | | | 1,631.00 | 0.00 | 1,631.00 |
| Payment Number 540909 Payment Date 07/28/26 | | | Vendor 10802 | | V3 COMPANIES, LTD | | | Status Issued | |
| 10802 | 10626713 | | IX | 100 | 08/06/26 | | 1,188.29 | 0.00 | 1,188.29 |
| | | | *** Payment Total | | | | 1,188.29 | 0.00 | 1,188.29 |
| | | *** Payment Code ACH Total | | | | | 2,819.29 | 0.00 | 2,819.29 |
| | | Payment Count | | | | | 2 | | |

Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233306 Payment Date 07/28/26 | | | Vendor 10023 | | COM ED | | | Status Issued | |
| 10023 | 3997035000 063026 | | IX | 100 | 07/30/26 | | 58.15 | 0.00 | 58.15 |
| 10023 | 6223136000 070126 | | IX | 100 | 07/31/26 | | 883.85 | 0.00 | 883.85 |
| 10023 | 7201527000 070726 | | IX | 100 | 08/06/26 | | 53.59 | 0.00 | 53.59 |
| 10023 | 8163896000 070826 | | IX | 100 | 08/07/26 | | 210.57 | 0.00 | 210.57 |
| 10023 | 8461984000 063026 | | IX | 100 | 07/30/26 | | 106.36 | 0.00 | 106.36 |
| 10023 | 9566208000 070626 | | IX | 100 | 08/05/26 | | 1,016.70 | 0.00 | 1,016.70 |
| 10023 | 9754087000 070126 | | IX | 100 | 07/31/26 | | 40.21 | 0.00 | 40.21 |
| | | | *** Payment Total | | | | 2,369.43 | 0.00 | 2,369.43 |
| Payment Number 1233307 Payment Date 07/28/26 | | | Vendor 43084 | | CONTIGO ENGINEERING | | | Status Issued | |
| 43084 | 1014.04 | | IX | 100 | 07/30/26 | | 3,232.95 | 0.00 | 3,232.95 |
| | | | *** Payment Total | | | | 3,232.95 | 0.00 | 3,232.95 |
| Payment Number 1233308 Payment Date 07/28/26 | | | Vendor 28531 | | SIGNAL 88 LLC | | | Status Issued | |
| 28531 | US_173499 | | IX | 100 | 07/01/26 | | 1,260.00 | 0.00 | 1,260.00 |
| | | | *** Payment Total | | | | 1,260.00 | 0.00 | 1,260.00 |
| | | *** Payment Code CHK Total | | | | | 6,862.38 | 0.00 | 6,862.38 |
| | | | Payment Count | | | | 3 | | |
| | | *** Cash Code 1414 Total | | | | | 9,681.67 | 0.00 | 9,681.67 |
| | | | Payment Count | | | | 5 | | |
| | | *** Pay Group 1600 USD Total | | | | | 9,681.67 | 0.00 | 9,681.67 |
| | | | Payment Count | | | | 5 | | |

AP255 Date: 07/28/26 JOB SUBMISSION PARAMETERS
Time: 11:01

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072826 - 072826
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540910 Payment Date 07/28/26 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 1PTJ-Q7YV-DQVV | | IX | 100 | 07/24/26 | | 27.02 | 0.00 | 27.02 |
| | | | *** Payment Total | | | | 27.02 | 0.00 | 27.02 |
| Payment Number 540911 Payment Date 07/28/26 | | | Vendor 10549 | | RED WING BUSINESS ADVANTAGE | | | Status Issued | |
| 10549 | 045ST1-5394066 | | IX | 100 | 08/12/26 | | 267.74 | 0.00 | 267.74 |
| 10549 | 045ST1-5394201 | | IX | 100 | 08/12/26 | | 242.24 | 0.00 | 242.24 |
| | | | *** Payment Total | | | | 509.98 | 0.00 | 509.98 |
| | | | *** Payment Code ACH Total | | | | 537.00 | 0.00 | 537.00 |
| | | | Payment Count | | | | 2 | | |

Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233309 Payment Date 07/28/26 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 3892808111 | | IX | 100 | 08/18/26 | | 436.09 | 0.00 | 436.09 |
| 10008 | 8269347114 | | IX | 100 | 08/18/26 | | 943.09 | 0.00 | 943.09 |
| | | *** Payment Total | | | | | 1,379.18 | 0.00 | 1,379.18 |
| Payment Number 1233310 Payment Date 07/28/26 | | Vendor 39080 | BRAD MANNING FORD INC | | | | | Status Issued | |
| 39080 | FOCS165758 | | IX | 100 | 03/27/26 | | 13,733.48 | 0.00 | 13,733.48 |
| 39080 | FOCS172365 | | IX | 100 | 07/23/26 | | 2,000.00- | 0.00 | 2,000.00- |
| | | *** Payment Total | | | | | 11,733.48 | 0.00 | 11,733.48 |
| Payment Number 1233311 Payment Date 07/28/26 | | Vendor 27603 | CORE & MAIN LP | | | | | Status Issued | |
| 27603 | Z371395 | | IX | 100 | 08/13/26 | | 653.00 | 0.00 | 653.00 |
| | | *** Payment Total | | | | | 653.00 | 0.00 | 653.00 |
| Payment Number 1233312 Payment Date 07/28/26 | | Vendor 11196 | FEDEX | | | | | Status Issued | |
| 11196 | 9-390-01824 | | IX | 100 | 08/21/26 | | 80.77 | 0.00 | 80.77 |
| | | *** Payment Total | | | | | 80.77 | 0.00 | 80.77 |
| Payment Number 1233313 Payment Date 07/28/26 | | Vendor 10057 | NICOR GAS | | | | | Status Issued | |
| 10057 | 25892110005 071626 | | IX | 100 | 08/15/26 | | 178.19 | 0.00 | 178.19 |
| 10057 | 39780069603 072226 | | IX | 100 | 08/21/26 | | 63.70 | 0.00 | 63.70 |
| | | *** Payment Total | | | | | 241.89 | 0.00 | 241.89 |
| Payment Number 1233314 Payment Date 07/28/26 | | Vendor 10668 | SUBURBAN DOOR CHECK & LOCK SVC | | | | | Status Issued | |
| 10668 | IN593550 | | IX | 100 | 08/16/26 | | 33.00 | 0.00 | 33.00 |
| | | *** Payment Total | | | | | 33.00 | 0.00 | 33.00 |
| Payment Number 1233315 Payment Date 07/28/26 | | Vendor 37581 | FAVIA INVESTMENTS LTD | | | | | Status Issued | |
| 37581 | 194530 | | IX | 100 | 07/18/26 | | 544.00 | 0.00 | 544.00 |
| 37581 | 194574 | | IX | 100 | 07/22/26 | | 1,861.00 | 0.00 | 1,861.00 |
| 37581 | 194627 | | IX | 100 | 07/26/26 | | 99.90 | 0.00 | 99.90 |
| | | *** Payment Total | | | | | 2,504.90 | 0.00 | 2,504.90 |
| | | *** Payment Code CHK Total | | | | | 16,626.22 | 0.00 | 16,626.22 |
| | | Payment Count | | | | | 7 | | |
| | | *** Cash Code 1414 Total | | | | | 17,163.22 | 0.00 | 17,163.22 |
| | | Payment Count | | | | | 9 | | |
| | | *** Pay Group 2000 USD Total | | | | | 17,163.22 | 0.00 | 17,163.22 |
| | | Payment Count | | | | | 9 | | |

AP255 Date: 07/28/26 JOB SUBMISSION PARAMETERS
Time: 11:01

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072826 - 072826
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540912 Payment Date 07/28/26 | | | Vendor 26753 | | | | AMAZON CAPITAL SERVICES | Status Issued | |
| 26753 | 1JNJ-36KV-GLCX | | IX | 208 | 07/27/26 | | 1,084.19 | 0.00 | 1,084.19 |
| | | | *** Payment Total | | | | 1,084.19 | 0.00 | 1,084.19 |
| Payment Number 540913 Payment Date 07/28/26 | | | Vendor 30611 | | | | BUTCHER, MEGHAN | Status Issued | |
| 30611 | 070926 072126 | | IX | 202 | 07/24/26 | | 780.00 | 0.00 | 780.00 |
| | | | *** Payment Total | | | | 780.00 | 0.00 | 780.00 |
| Payment Number 540914 Payment Date 07/28/26 | | | Vendor 23461 | | | | DUPAGE COUNTY COMMUNITY | Status Issued | |
| 23461 | DHS-1760-27-3103 | | IX | 209 | 07/27/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 540915 Payment Date 07/28/26 | | | Vendor 25625 | | | | SNIPES, LISA | Status Issued | |
| 25625 | TRV20260707 | | IX | 103 | 07/24/26 | | 2,884.25 | 0.00 | 2,884.25 |
| | | | *** Payment Total | | | | 2,884.25 | 0.00 | 2,884.25 |
| | | *** Payment Code ACH Total | | | | | 4,948.44 | 0.00 | 4,948.44 |
| | | Payment Count | | | | | 4 | | |

AP255 Date 07/28/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD 
Time 11:02 Bank Account Payment History

Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233316 Payment Date 07/28/26 | | | Vendor 48532 | | | | ANJUMAN-E-SAIFEE CHICAGO | Status Issued | |
| 48532 | DHS-1760-27-3100 | | IX | 209 | 08/21/26 | | 2,000.00 | 0.00 | 2,000.00 |
| | | | *** Payment Total | | | | 2,000.00 | 0.00 | 2,000.00 |
| Payment Number 1233317 Payment Date 07/28/26 | | | Vendor 48532 | | | | ANJUMAN-E-SAIFEE CHICAGO | Status Issued | |
| 48532 | DHS-1760-27-3101 | | IX | 209 | 08/21/26 | | 237.00 | 0.00 | 237.00 |
| | | | *** Payment Total | | | | 237.00 | 0.00 | 237.00 |
| Payment Number 1233318 Payment Date 07/28/26 | | | Vendor 17542 | | | | HIGHLAND MANOR MOTEL | Status Issued | |
| 17542 | AGR730.HA.0615-0630 | | IX | 208 | 07/30/26 | | 834.00 | 0.00 | 834.00 |
| | | | *** Payment Total | | | | 834.00 | 0.00 | 834.00 |
| Payment Number 1233319 Payment Date 07/28/26 | | | Vendor 39914 | | | | HIGHTOWER, DIANA | Status Issued | |
| 39914 | 070126 071026 | | IX | 207 | 08/10/26 | | 1,656.00 | 0.00 | 1,656.00 |
| | | | *** Payment Total | | | | 1,656.00 | 0.00 | 1,656.00 |
| Payment Number 1233320 Payment Date 07/28/26 | | | Vendor 11831 | | | | PACE SUBURBAN BUS | Status Issued | |
| 11831 | 670417 | | IX | 101 | 07/27/26 | | 10,833.26 | 0.00 | 10,833.26 |
| | | | *** Payment Total | | | | 10,833.26 | 0.00 | 10,833.26 |
| Payment Number 1233321 Payment Date 07/28/26 | | | Vendor 48302 | | | | SUBLOK, HIMAKSHEE | Status Issued | |
| 48302 | V26988-1 | | IX | 200 | 07/14/26 | | 400.26 | 0.00 | 400.26 |
| | | | *** Payment Total | | | | 400.26 | 0.00 | 400.26 |
| | | *** Payment Code CHK Total | | | | | 15,960.52 | 0.00 | 15,960.52 |
| | | Payment Count | | | | | 6 | | |
| | | *** Cash Code 1414 Total | | | | | 20,908.96 | 0.00 | 20,908.96 |
| | | Payment Count | | | | | 10 | | |
| | | *** Pay Group 5000 USD Total | | | | | 20,908.96 | 0.00 | 20,908.96 |
| | | Payment Count | | | | | 10 | | |

AP255 Date: 07/28/26 JOB SUBMISSION PARAMETERS
Time: 11:02

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072826 - 072826
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540916 Payment Date 07/28/26 | | Vendor 26311 | | | WIGHT CONSTRUCTION SERVICES | | Status Issued | | |
| 26311 | 220043-37 | | IX | 100 | 07/30/26 | | 4,599.05 | 0.00 | 4,599.05 |
| | | *** Payment Total | | | | | 4,599.05 | 0.00 | 4,599.05 |
| | | *** Payment Code ACH Total | | | | | 4,599.05 | 0.00 | 4,599.05 |
| | | Payment Count | | | | | 1 | | |

Payment Date Range 07/28/26 thru 07/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233322 Payment Date 07/28/26 | | | Vendor 39557 | | | | KLUBER, INC. | Status Issued | |
| 39557 | 10195 | | IX | 100 | 05/30/26 | | 549.00 | 0.00 | 549.00 |
| 39557 | 10196 | | IX | 100 | 07/16/26 | | 2,424.75 | 0.00 | 2,424.75 |
| 39557 | 10244 | | IX | 100 | 06/30/26 | | 5,340.00 | 0.00 | 5,340.00 |
| | | | *** Payment Total | | | | 8,313.75 | 0.00 | 8,313.75 |
| Payment Number 1233323 Payment Date 07/28/26 | | | Vendor 43066 | | | | VORIS MECHANICAL, INC. | Status Issued | |
| 43066 | 25-080-FM-7 | | IX | 100 | 07/16/26 | | 35,214.30 | 0.00 | 35,214.30 |
| | | | *** Payment Total | | | | 35,214.30 | 0.00 | 35,214.30 |
| Payment Number 1233324 Payment Date 07/28/26 | | | Vendor 38503 | | | | WOLD ARCHITECTS AND ENGINEERS | Status Issued | |
| 38503 | 13354 | | IX | 100 | 07/30/26 | | 5,864.14 | 0.00 | 5,864.14 |
| 38503 | 13390 | | IX | 100 | 07/30/26 | | 3,664.90 | 0.00 | 3,664.90 |
| | | | *** Payment Total | | | | 9,529.04 | 0.00 | 9,529.04 |
| | | *** Payment Code CHK Total | | | | | 53,057.09 | 0.00 | 53,057.09 |
| | | | Payment Count | | | | 3 | | |
| | | *** Cash Code 1414 Total | | | | | 57,656.14 | 0.00 | 57,656.14 |
| | | | Payment Count | | | | 4 | | |
| | | *** Pay Group 6000 USD Total | | | | | 57,656.14 | 0.00 | 57,656.14 |
| | | | Payment Count | | | | 4 | | |

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

**File #:** 26-2091 **Agenda Date:** 8/11/2026 **Agenda #:** 8.J.

AP255 Date: 07/29/26 JOB SUBMISSION PARAMETERS
Time: 09:52

User Name: DP\FNDMD
Job Name: AP255-2000
Step Nbr: 1

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072926 - 072926
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/29/26 thru 07/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233325 Payment Date 07/29/26 | | | Vendor 48337 | | YARIO, MARGIE C/O | | | Status Issued | |
| 48337 | 165594-21004813_0626 | | | 100 | 07/21/26 | | 51.94 | 0.00 | 51.94 |
| | | | *** Payment Total | | | | 51.94 | 0.00 | 51.94 |
| Payment Number 1233326 Payment Date 07/29/26 | | | Vendor 48345 | | ALLEN, VERNON C/O AMY LYONS | | | Status Issued | |
| 48345 | 117304-15519251_0626 | | | 100 | 07/21/26 | | 70.41 | 0.00 | 70.41 |
| | | | *** Payment Total | | | | 70.41 | 0.00 | 70.41 |
| Payment Number 1233327 Payment Date 07/29/26 | | | Vendor 48325 | | ANDERSON, KAREN C/O | | | Status Issued | |
| 48325 | 168049-21006013_0626 | | | 100 | 07/21/26 | | 16.27 | 0.00 | 16.27 |
| | | | *** Payment Total | | | | 16.27 | 0.00 | 16.27 |
| Payment Number 1233328 Payment Date 07/29/26 | | | Vendor 48346 | | BARRETT, PATRICK & MARIBETH | | | Status Issued | |
| 48346 | 132698-16525466_0626 | | | 100 | 07/21/26 | | 8.13 | 0.00 | 8.13 |
| | | | *** Payment Total | | | | 8.13 | 0.00 | 8.13 |
| Payment Number 1233329 Payment Date 07/29/26 | | | Vendor 48347 | | BARTA, LOUIS C/O ERIC BARTA | | | Status Issued | |
| 48347 | 158186-21001229_0626 | | | 100 | 07/21/26 | | 16.27 | 0.00 | 16.27 |
| | | | *** Payment Total | | | | 16.27 | 0.00 | 16.27 |
| Payment Number 1233330 Payment Date 07/29/26 | | | Vendor 48348 | | BECVAR, DEENA | | | Status Issued | |
| 48348 | 198927-21004005_0626 | | | 100 | 07/21/26 | | 9.41 | 0.00 | 9.41 |
| | | | *** Payment Total | | | | 9.41 | 0.00 | 9.41 |
| Payment Number 1233331 Payment Date 07/29/26 | | | Vendor 48349 | | BENEDETTI, RONALD & LISA | | | Status Issued | |
| 48349 | 186699-43012053_0626 | | | 100 | 07/21/26 | | 25.89 | 0.00 | 25.89 |
| | | | *** Payment Total | | | | 25.89 | 0.00 | 25.89 |
| Payment Number 1233332 Payment Date 07/29/26 | | | Vendor 48350 | | BERNATAS, PAULIUS | | | Status Issued | |
| 48350 | 201865-30506430_0626 | | | 100 | 07/21/26 | | 66.16 | 0.00 | 66.16 |
| | | | *** Payment Total | | | | 66.16 | 0.00 | 66.16 |
| Payment Number 1233333 Payment Date 07/29/26 | | | Vendor 48351 | | BLOCK, RANDALL | | | Status Issued | |
| 48351 | 164050-21004068_0626 | | | 100 | 07/21/26 | | 16.27 | 0.00 | 16.27 |
| | | | *** Payment Total | | | | 16.27 | 0.00 | 16.27 |
| Payment Number 1233334 Payment Date 07/29/26 | | | Vendor 48352 | | BORCHARDT, BRETT | | | Status Issued | |
| 48352 | 194625-16524877_0626 | | | 100 | 07/21/26 | | 21.12 | 0.00 | 21.12 |
| | | | *** Payment Total | | | | 21.12 | 0.00 | 21.12 |
| Payment Number 1233335 Payment Date 07/29/26 | | | Vendor 48326 | | BORN, PAULETTE C/O | | | Status Issued | |
| 48326 | 168700-21006374_0626 | | | 100 | 07/21/26 | | 66.94 | 0.00 | 66.94 |
| | | | *** Payment Total | | | | 66.94 | 0.00 | 66.94 |
| Payment Number 1233336 Payment Date 07/29/26 | | | Vendor 48353 | | BROECKELMANN, DANIEL & AMY | | | Status Issued | |
| 48353 | 128342-16523711_0626 | | | 100 | 07/21/26 | | 55.76 | 0.00 | 55.76 |
| | | | *** Payment Total | | | | 55.76 | 0.00 | 55.76 |
| Payment Number 1233337 Payment Date 07/29/26 | | | Vendor 48354 | | BRONKE, MARK & CRUZ, KACI | | | Status Issued | |

Payment Date Range 07/29/26 thru 07/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233337 Payment Date 07/29/26 | | | Vendor 48354 | | BRONKE, MARK & CRUZ, KACI | | | Status Issued | |
| 48354 | 196950-16521640_0626 | | | 100 | 07/21/26 | | 8.66 | 0.00 | 8.66 |
| | | | *** Payment Total | | | | 8.66 | 0.00 | 8.66 |
| Payment Number 1233338 Payment Date 07/29/26 | | | Vendor 48355 | | BUDZIK, TOM | | | Status Issued | |
| 48355 | 121488-16004001_0626 | | | 100 | 07/21/26 | | 16.35 | 0.00 | 16.35 |
| | | | *** Payment Total | | | | 16.35 | 0.00 | 16.35 |
| Payment Number 1233339 Payment Date 07/29/26 | | | Vendor 48356 | | BURGER, SCOTT | | | Status Issued | |
| 48356 | 166050-21005008_0626 | | | 100 | 07/21/26 | | 25.68 | 0.00 | 25.68 |
| | | | *** Payment Total | | | | 25.68 | 0.00 | 25.68 |
| Payment Number 1233340 Payment Date 07/29/26 | | | Vendor 48357 | | CAINKAR, DONNA M. | | | Status Issued | |
| 48357 | 177487-30506864_0626 | | | 100 | 07/21/26 | | 83.72 | 0.00 | 83.72 |
| | | | *** Payment Total | | | | 83.72 | 0.00 | 83.72 |
| Payment Number 1233341 Payment Date 07/29/26 | | | Vendor 48358 | | CALOZZO, PHIL | | | Status Issued | |
| 48358 | 165105-21004600_0626 | | | 100 | 07/21/26 | | 32.54 | 0.00 | 32.54 |
| | | | *** Payment Total | | | | 32.54 | 0.00 | 32.54 |
| Payment Number 1233342 Payment Date 07/29/26 | | | Vendor 48359 | | CAREY, DOROTHY | | | Status Issued | |
| 48359 | 115539-15518675_0626 | | | 100 | 07/21/26 | | 66.08 | 0.00 | 66.08 |
| | | | *** Payment Total | | | | 66.08 | 0.00 | 66.08 |
| Payment Number 1233343 Payment Date 07/29/26 | | | Vendor 48360 | | CONIGLIO, ROSEMARY | | | Status Issued | |
| 48360 | 148009-16801858_0626 | | | 100 | 07/21/26 | | 196.12 | 0.00 | 196.12 |
| | | | *** Payment Total | | | | 196.12 | 0.00 | 196.12 |
| Payment Number 1233344 Payment Date 07/29/26 | | | Vendor 48361 | | DASHUT, NANCY | | | Status Issued | |
| 48361 | 165369-21004710_0626 | | | 100 | 07/21/26 | | 17.05 | 0.00 | 17.05 |
| | | | *** Payment Total | | | | 17.05 | 0.00 | 17.05 |
| Payment Number 1233345 Payment Date 07/29/26 | | | Vendor 48362 | | DELEON, ANTONIO & CRYSTAL | | | Status Issued | |
| 48362 | 113653-15517809_0626 | | | 100 | 07/21/26 | | 226.18 | 0.00 | 226.18 |
| | | | *** Payment Total | | | | 226.18 | 0.00 | 226.18 |
| Payment Number 1233346 Payment Date 07/29/26 | | | Vendor 24804 | | DENNING, LEILA | | | Status Issued | |
| 24804 | 100319-10009144_0626 | | | 100 | 07/21/26 | | 60.89 | 0.00 | 60.89 |
| | | | *** Payment Total | | | | 60.89 | 0.00 | 60.89 |
| Payment Number 1233347 Payment Date 07/29/26 | | | Vendor 48363 | | DEVINE, MICHAEL & DEBORAH | | | Status Issued | |
| 48363 | 175721-30505842_0626 | | | 100 | 07/21/26 | | 356.73 | 0.00 | 356.73 |
| | | | *** Payment Total | | | | 356.73 | 0.00 | 356.73 |
| Payment Number 1233348 Payment Date 07/29/26 | | | Vendor 48364 | | DIXON, MADILYNN | | | Status Issued | |
| 48364 | 184489-43011038_0626 | | | 100 | 07/21/26 | | 23.52 | 0.00 | 23.52 |
| | | | *** Payment Total | | | | 23.52 | 0.00 | 23.52 |
| Payment Number 1233349 Payment Date 07/29/26 | | | Vendor 47984 | | DOBROVOLNY, WALTER J. | | | Status Issued | |

Payment Date Range 07/29/26 thru 07/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233349 Payment Date 07/29/26 | | Vendor 47984 | DOBROVOLNY, WALTER J. | | | | | Status Issued | |
| 47984 | 164200-21004138_0626 | | | 100 | 07/21/26 | | 32.54 | 0.00 | 32.54 |
| | | | | *** Payment Total | | | 32.54 | 0.00 | 32.54 |
| Payment Number 1233350 Payment Date 07/29/26 | | Vendor 48338 | DONAUBAUER, CHAD & | | | | | Status Issued | |
| 48338 | 101420-10100278_0626 | | | 100 | 07/21/26 | | 67.89 | 0.00 | 67.89 |
| | | | | *** Payment Total | | | 67.89 | 0.00 | 67.89 |
| Payment Number 1233351 Payment Date 07/29/26 | | Vendor 48365 | DOW, L. | | | | | Status Issued | |
| 48365 | 122330-16021027_0626 | | | 100 | 07/21/26 | | 9.22 | 0.00 | 9.22 |
| | | | | *** Payment Total | | | 9.22 | 0.00 | 9.22 |
| Payment Number 1233352 Payment Date 07/29/26 | | Vendor 48366 | ECKLUND, CHRISTINE | | | | | Status Issued | |
| 48366 | 104993-12008162_0626 | | | 100 | 07/21/26 | | 28.77 | 0.00 | 28.77 |
| | | | | *** Payment Total | | | 28.77 | 0.00 | 28.77 |
| Payment Number 1233353 Payment Date 07/29/26 | | Vendor 47810 | ELEVEN THIRTY THREE LLC | | | | | Status Issued | |
| 47810 | 103208-11507293_0626 | | | 100 | 07/21/26 | | 11.27 | 0.00 | 11.27 |
| | | | | *** Payment Total | | | 11.27 | 0.00 | 11.27 |
| Payment Number 1233354 Payment Date 07/29/26 | | Vendor 48367 | FATTORE, CHARLES | | | | | Status Issued | |
| 48367 | 168685-21006365_0626 | | | 100 | 07/21/26 | | 16.27 | 0.00 | 16.27 |
| | | | | *** Payment Total | | | 16.27 | 0.00 | 16.27 |
| Payment Number 1233355 Payment Date 07/29/26 | | Vendor 48368 | FIELD, DAVID & HEATHER | | | | | Status Issued | |
| 48368 | 106394-13515461_0626 | | | 100 | 07/21/26 | | 111.84 | 0.00 | 111.84 |
| | | | | *** Payment Total | | | 111.84 | 0.00 | 111.84 |
| Payment Number 1233356 Payment Date 07/29/26 | | Vendor 48369 | FILIP, DANIELA | | | | | Status Issued | |
| 48369 | 196084-17502684_0626 | | | 100 | 07/21/26 | | 65.13 | 0.00 | 65.13 |
| | | | | *** Payment Total | | | 65.13 | 0.00 | 65.13 |
| Payment Number 1233357 Payment Date 07/29/26 | | Vendor 48370 | FORSHALL, BRIAN | | | | | Status Issued | |
| 48370 | 200339-16524402_0626 | | | 100 | 07/21/26 | | 47.10 | 0.00 | 47.10 |
| | | | | *** Payment Total | | | 47.10 | 0.00 | 47.10 |
| Payment Number 1233358 Payment Date 07/29/26 | | Vendor 48371 | GAJULA, KEERTHI | | | | | Status Issued | |
| 48371 | 203536-12008426_0626 | | | 100 | 07/21/26 | | 9.53 | 0.00 | 9.53 |
| | | | | *** Payment Total | | | 9.53 | 0.00 | 9.53 |
| Payment Number 1233359 Payment Date 07/29/26 | | Vendor 48372 | GENOWEFA BROS C/O ASHLEY PATEL | | | | | Status Issued | |
| 48372 | 118217-15519549_0626 | | | 100 | 07/21/26 | | 19.54 | 0.00 | 19.54 |
| | | | | *** Payment Total | | | 19.54 | 0.00 | 19.54 |
| Payment Number 1233360 Payment Date 07/29/26 | | Vendor 46771 | GIANPETRO, ANTHONY C/O | | | | | Status Issued | |
| 46771 | 121111-15520522_0626 | | | 100 | 07/21/26 | | 111.97 | 0.00 | 111.97 |
| | | | | *** Payment Total | | | 111.97 | 0.00 | 111.97 |
| Payment Number 1233361 Payment Date 07/29/26 | | Vendor 48373 | GINN, BRIAN | | | | | Status Issued | |

Payment Date Range 07/29/26 thru 07/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233361 Payment Date 07/29/26 | | | Vendor 48373 | | GINN, BRIAN | | | Status Issued | |
| 48373 | 119847-15520103_0626 | | | 100 | 07/21/26 | | 4.33 | 0.00 | 4.33 |
| | | | *** Payment Total | | | | 4.33 | 0.00 | 4.33 |
| Payment Number 1233362 Payment Date 07/29/26 | | | Vendor 48374 | | GOES, WENDY | | | Status Issued | |
| 48374 | 197979-15519726_0626 | | | 100 | 07/21/26 | | 8.66 | 0.00 | 8.66 |
| | | | *** Payment Total | | | | 8.66 | 0.00 | 8.66 |
| Payment Number 1233363 Payment Date 07/29/26 | | | Vendor 48375 | | GORILLA CAPITAL LLC | | | Status Issued | |
| 48375 | 200937-16526401_0626 | | | 100 | 07/21/26 | | 47.66 | 0.00 | 47.66 |
| | | | *** Payment Total | | | | 47.66 | 0.00 | 47.66 |
| Payment Number 1233364 Payment Date 07/29/26 | | | Vendor 45270 | | GRANDVIEW HOMES | | | Status Issued | |
| 45270 | 202714-12007800_0626 | | | 100 | 07/21/26 | | 9.54 | 0.00 | 9.54 |
| | | | *** Payment Total | | | | 9.54 | 0.00 | 9.54 |
| Payment Number 1233365 Payment Date 07/29/26 | | | Vendor 48376 | | GRICUS JR, ANTHONY L | | | Status Issued | |
| 48376 | 121564-16020676_0626 | | | 100 | 07/21/26 | | 24.90 | 0.00 | 24.90 |
| | | | *** Payment Total | | | | 24.90 | 0.00 | 24.90 |
| Payment Number 1233366 Payment Date 07/29/26 | | | Vendor 48377 | | GRIGUS, ANDREW | | | Status Issued | |
| 48377 | 146388-16532161_0626 | | | 100 | 07/21/26 | | 8.66 | 0.00 | 8.66 |
| | | | *** Payment Total | | | | 8.66 | 0.00 | 8.66 |
| Payment Number 1233367 Payment Date 07/29/26 | | | Vendor 47964 | | HAIDLEY, MICHAEL | | | Status Issued | |
| 47964 | 183684-43010748_0626 | | | 100 | 07/21/26 | | 11.40 | 0.00 | 11.40 |
| | | | *** Payment Total | | | | 11.40 | 0.00 | 11.40 |
| Payment Number 1233368 Payment Date 07/29/26 | | | Vendor 48378 | | HEALY, MICHELLE | | | Status Issued | |
| 48378 | 117204-15519202_0626 | | | 100 | 07/21/26 | | 15.88 | 0.00 | 15.88 |
| | | | *** Payment Total | | | | 15.88 | 0.00 | 15.88 |
| Payment Number 1233369 Payment Date 07/29/26 | | | Vendor 48379 | | HIGGINS, BRITTNEY | | | Status Issued | |
| 48379 | 195371-21007291_0626 | | | 100 | 07/21/26 | | 120.67 | 0.00 | 120.67 |
| | | | *** Payment Total | | | | 120.67 | 0.00 | 120.67 |
| Payment Number 1233370 Payment Date 07/29/26 | | | Vendor 48380 | | HOBACEK, KELLIANNE | | | Status Issued | |
| 48380 | 195695-21002558_0626 | | | 100 | 07/21/26 | | 32.54 | 0.00 | 32.54 |
| | | | *** Payment Total | | | | 32.54 | 0.00 | 32.54 |
| Payment Number 1233371 Payment Date 07/29/26 | | | Vendor 48381 | | HUEBENER, CATHY | | | Status Issued | |
| 48381 | 147443-16801151_0626 | | | 100 | 07/21/26 | | 364.80 | 0.00 | 364.80 |
| | | | *** Payment Total | | | | 364.80 | 0.00 | 364.80 |
| Payment Number 1233372 Payment Date 07/29/26 | | | Vendor 48382 | | HUELKOETTER, MARK & TERESA | | | Status Issued | |
| 48382 | 111759-15516611_0626 | | | 100 | 07/21/26 | | 34.64 | 0.00 | 34.64 |
| | | | *** Payment Total | | | | 34.64 | 0.00 | 34.64 |
| Payment Number 1233373 Payment Date 07/29/26 | | | Vendor 48383 | | HUNDRIESER, THOMAS | | | Status Issued | |

Payment Date Range 07/29/26 thru 07/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233373 Payment Date 07/29/26 | | | Vendor 48383 | | HUNDRIESER, THOMAS | | | Status Issued | |
| 48383 | 114995-15518407_0626 | | | 100 | 07/21/26 | | 95.26 | 0.00 | 95.26 |
| | | | *** Payment Total | | | | 95.26 | 0.00 | 95.26 |
| Payment Number 1233374 Payment Date 07/29/26 | | | Vendor 48384 | | JEFFAY, RANDALL & DEBRA | | | Status Issued | |
| 48384 | 113247-15517595_0626 | | | 100 | 07/21/26 | | 8.66 | 0.00 | 8.66 |
| | | | *** Payment Total | | | | 8.66 | 0.00 | 8.66 |
| Payment Number 1233375 Payment Date 07/29/26 | | | Vendor 48385 | | JIE YAO, YUN | | | Status Issued | |
| 48385 | 203237-21001272_0626 | | | 100 | 07/21/26 | | 39.40 | 0.00 | 39.40 |
| | | | *** Payment Total | | | | 39.40 | 0.00 | 39.40 |
| Payment Number 1233376 Payment Date 07/29/26 | | | Vendor 48386 | | KANE, PATRICIA | | | Status Issued | |
| 48386 | 132016-16525153_0626 | | | 100 | 07/21/26 | | 8.66 | 0.00 | 8.66 |
| | | | *** Payment Total | | | | 8.66 | 0.00 | 8.66 |
| Payment Number 1233377 Payment Date 07/29/26 | | | Vendor 48387 | | KARALOW, BARBARA | | | Status Issued | |
| 48387 | 132659-16525451_0626 | | | 100 | 07/21/26 | | 8.66 | 0.00 | 8.66 |
| | | | *** Payment Total | | | | 8.66 | 0.00 | 8.66 |
| Payment Number 1233378 Payment Date 07/29/26 | | | Vendor 48388 | | KASPER, BARBARA | | | Status Issued | |
| 48388 | 158708-21001478_0626 | | | 100 | 07/21/26 | | 62.53 | 0.00 | 62.53 |
| | | | *** Payment Total | | | | 62.53 | 0.00 | 62.53 |
| Payment Number 1233379 Payment Date 07/29/26 | | | Vendor 48389 | | KELLY, CHRIS | | | Status Issued | |
| 48389 | 204397-21007204_0626 | | | 100 | 07/21/26 | | 16.27 | 0.00 | 16.27 |
| | | | *** Payment Total | | | | 16.27 | 0.00 | 16.27 |
| Payment Number 1233380 Payment Date 07/29/26 | | | Vendor 48327 | | KINDER, CAROL C/O | | | Status Issued | |
| 48327 | 119448-15520014_0626 | | | 100 | 07/21/26 | | 33.09 | 0.00 | 33.09 |
| | | | *** Payment Total | | | | 33.09 | 0.00 | 33.09 |
| Payment Number 1233381 Payment Date 07/29/26 | | | Vendor 48328 | | KLOCKOW, BARBARA C/O | | | Status Issued | |
| 48328 | 105125-12008241_0626 | | | 100 | 07/21/26 | | 9.54 | 0.00 | 9.54 |
| | | | *** Payment Total | | | | 9.54 | 0.00 | 9.54 |
| Payment Number 1233382 Payment Date 07/29/26 | | | Vendor 24908 | | KOHN, DANIEL & MAYRA | | | Status Issued | |
| 24908 | 156815-21000473_0626 | | | 100 | 07/21/26 | | 36.74 | 0.00 | 36.74 |
| | | | *** Payment Total | | | | 36.74 | 0.00 | 36.74 |
| Payment Number 1233383 Payment Date 07/29/26 | | | Vendor 48329 | | KONARSKI, ROGER & | | | Status Issued | |
| 48329 | 110223-15100400_0626 | | | 100 | 07/21/26 | | 161.46 | 0.00 | 161.46 |
| | | | *** Payment Total | | | | 161.46 | 0.00 | 161.46 |
| Payment Number 1233384 Payment Date 07/29/26 | | | Vendor 48390 | | KRASINSKI, PETER M | | | Status Issued | |
| 48390 | 155650-19908891_0626 | | | 100 | 07/21/26 | | 37.98 | 0.00 | 37.98 |
| | | | *** Payment Total | | | | 37.98 | 0.00 | 37.98 |
| Payment Number 1233385 Payment Date 07/29/26 | | | Vendor 48391 | | KROHN, ROBERT C/O ANN M GOODE | | | Status Issued | |

Payment Date Range 07/29/26 thru 07/29/26
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Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233385 Payment Date 07/29/26 | | | Vendor 48391 | | | KROHN, ROBERT C/O ANN M GOODE | | Status Issued | |
| 48391 | 197707-43010905_0626 | | | 100 | 07/21/26 | | 17.54 | 0.00 | 17.54 |
| | | | *** Payment Total | | | | 17.54 | 0.00 | 17.54 |
| Payment Number 1233386 Payment Date 07/29/26 | | | Vendor 48392 | | | KRUG, JACK | | Status Issued | |
| 48392 | 164385-21004225_0626 | | | 100 | 07/21/26 | | 16.27 | 0.00 | 16.27 |
| | | | *** Payment Total | | | | 16.27 | 0.00 | 16.27 |
| Payment Number 1233387 Payment Date 07/29/26 | | | Vendor 48393 | | | LA, LAM | | Status Issued | |
| 48393 | 149735-17502483_0626 | | | 100 | 07/21/26 | | 65.13 | 0.00 | 65.13 |
| | | | *** Payment Total | | | | 65.13 | 0.00 | 65.13 |
| Payment Number 1233388 Payment Date 07/29/26 | | | Vendor 48394 | | | LIMCACO, LOUIS & ZONKER, LEA | | Status Issued | |
| 48394 | 148071-16801870_0626 | | | 100 | 07/21/26 | | 19.00 | 0.00 | 19.00 |
| | | | *** Payment Total | | | | 19.00 | 0.00 | 19.00 |
| Payment Number 1233389 Payment Date 07/29/26 | | | Vendor 48395 | | | LISIAK, RAFAL | | Status Issued | |
| 48395 | 168261-21006146_0626 | | | 100 | 07/21/26 | | 32.54 | 0.00 | 32.54 |
| | | | *** Payment Total | | | | 32.54 | 0.00 | 32.54 |
| Payment Number 1233390 Payment Date 07/29/26 | | | Vendor 48396 | | | LOCKE, BARBARA | | Status Issued | |
| 48396 | 162381-21003261_0626 | | | 100 | 07/21/26 | | 48.81 | 0.00 | 48.81 |
| | | | *** Payment Total | | | | 48.81 | 0.00 | 48.81 |
| Payment Number 1233391 Payment Date 07/29/26 | | | Vendor 48397 | | | LSC DEVELOPMENT | | Status Issued | |
| 48397 | 100101-10009056_0626 | | | 100 | 07/21/26 | | 66.39 | 0.00 | 66.39 |
| | | | *** Payment Total | | | | 66.39 | 0.00 | 66.39 |
| Payment Number 1233392 Payment Date 07/29/26 | | | Vendor 48398 | | | MARSICANO, ANNETTE | | Status Issued | |
| 48398 | 147737-16801362_0626 | | | 100 | 07/21/26 | | 47.96 | 0.00 | 47.96 |
| | | | *** Payment Total | | | | 47.96 | 0.00 | 47.96 |
| Payment Number 1233393 Payment Date 07/29/26 | | | Vendor 48399 | | | MATYSIK, NICOLAS & KRISTEN | | Status Issued | |
| 48399 | 119303-15519970_0626 | | | 100 | 07/21/26 | | 20.52 | 0.00 | 20.52 |
| | | | *** Payment Total | | | | 20.52 | 0.00 | 20.52 |
| Payment Number 1233394 Payment Date 07/29/26 | | | Vendor 47998 | | | MC ANINCH, HAROLD | | Status Issued | |
| 47998 | 127508-16523375_0626 | | | 100 | 07/21/26 | | 8.13 | 0.00 | 8.13 |
| | | | *** Payment Total | | | | 8.13 | 0.00 | 8.13 |
| Payment Number 1233395 Payment Date 07/29/26 | | | Vendor 48400 | | | MC ILHONE, ELAINE | | Status Issued | |
| 48400 | 140208-16528815_0626 | | | 100 | 07/21/26 | | 8.66 | 0.00 | 8.66 |
| | | | *** Payment Total | | | | 8.66 | 0.00 | 8.66 |
| Payment Number 1233396 Payment Date 07/29/26 | | | Vendor 48401 | | | MCGUCKIN, MICHAEL | | Status Issued | |
| 48401 | 133257-16525702_0626 | | | 100 | 07/21/26 | | 8.66 | 0.00 | 8.66 |
| | | | *** Payment Total | | | | 8.66 | 0.00 | 8.66 |
| Payment Number 1233397 Payment Date 07/29/26 | | | Vendor 48330 | | | MILLAR, RONALD C/O | | Status Issued | |

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Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233397 Payment Date 07/29/26 | | | Vendor 48330 | | MILLAR, RONALD C/O | | | Status Issued | |
| 48330 | 113012-15517460_0626 | | | 100 | 07/21/26 | | 34.64 | 0.00 | 34.64 |
| | | | *** Payment Total | | | | 34.64 | 0.00 | 34.64 |
| Payment Number 1233398 Payment Date 07/29/26 | | | Vendor 48402 | | MILLER, RICHARD | | | Status Issued | |
| 48402 | 148436-17501971_0626 | | | 100 | 07/21/26 | | 59.55 | 0.00 | 59.55 |
| | | | *** Payment Total | | | | 59.55 | 0.00 | 59.55 |
| Payment Number 1233399 Payment Date 07/29/26 | | | Vendor 48403 | | MITROVIC, MARKO | | | Status Issued | |
| 48403 | 195926-21001985_0626 | | | 100 | 07/21/26 | | 8.53 | 0.00 | 8.53 |
| | | | *** Payment Total | | | | 8.53 | 0.00 | 8.53 |
| Payment Number 1233400 Payment Date 07/29/26 | | | Vendor 48404 | | MONTGOMERY, KATHLEEN | | | Status Issued | |
| 48404 | 161523-21002861_0626 | | | 100 | 07/21/26 | | 120.75 | 0.00 | 120.75 |
| | | | *** Payment Total | | | | 120.75 | 0.00 | 120.75 |
| Payment Number 1233401 Payment Date 07/29/26 | | | Vendor 44309 | | MORALES, PEDRO A | | | Status Issued | |
| 44309 | 184838-43011183_0626 | | | 100 | 07/21/26 | | 30.20 | 0.00 | 30.20 |
| | | | *** Payment Total | | | | 30.20 | 0.00 | 30.20 |
| Payment Number 1233402 Payment Date 07/29/26 | | | Vendor 48405 | | MORRIS, BRYAN | | | Status Issued | |
| 48405 | 111755-15516609_0626 | | | 100 | 07/21/26 | | 21.65 | 0.00 | 21.65 |
| | | | *** Payment Total | | | | 21.65 | 0.00 | 21.65 |
| Payment Number 1233403 Payment Date 07/29/26 | | | Vendor 48406 | | NASIR, NASIR | | | Status Issued | |
| 48406 | 156515-21000290_0626 | | | 100 | 07/21/26 | | 18.37 | 0.00 | 18.37 |
| | | | *** Payment Total | | | | 18.37 | 0.00 | 18.37 |
| Payment Number 1233404 Payment Date 07/29/26 | | | Vendor 48407 | | NICK, JACK & JAMIE | | | Status Issued | |
| 48407 | 170548-21007239_0626 | | | 100 | 07/21/26 | | 16.27 | 0.00 | 16.27 |
| | | | *** Payment Total | | | | 16.27 | 0.00 | 16.27 |
| Payment Number 1233405 Payment Date 07/29/26 | | | Vendor 48408 | | NIECIAK, JAMES | | | Status Issued | |
| 48408 | 159468-21001802_0626 | | | 100 | 07/21/26 | | 9.41 | 0.00 | 9.41 |
| | | | *** Payment Total | | | | 9.41 | 0.00 | 9.41 |
| Payment Number 1233406 Payment Date 07/29/26 | | | Vendor 48409 | | NONNIES PIZZA & TIM FILIPS | | | Status Issued | |
| 48409 | 129038-16523979_0626 | | | 100 | 07/21/26 | | 841.37 | 0.00 | 841.37 |
| | | | *** Payment Total | | | | 841.37 | 0.00 | 841.37 |
| Payment Number 1233407 Payment Date 07/29/26 | | | Vendor 48410 | | OSHAUGHESSY, ELAINE | | | Status Issued | |
| 48410 | 164459-21004267_0626 | | | 100 | 07/21/26 | | 9.41 | 0.00 | 9.41 |
| | | | *** Payment Total | | | | 9.41 | 0.00 | 9.41 |
| Payment Number 1233408 Payment Date 07/29/26 | | | Vendor 48411 | | PAKBAZ, HEDAYAT & FARIDEH | | | Status Issued | |
| 48411 | 190361-43013623_0626 | | | 100 | 07/21/26 | | 167.08 | 0.00 | 167.08 |
| | | | *** Payment Total | | | | 167.08 | 0.00 | 167.08 |
| Payment Number 1233409 Payment Date 07/29/26 | | | Vendor 16809 | | PALMERI, GLENN & PATRICIA | | | Status Issued | |

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Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233409 Payment Date 07/29/26 | | | Vendor 16809 | | PALMERI, GLENN & PATRICIA | | | Status Issued | |
| 16809 | 108936-15001496_0626 | | | 100 | 07/21/26 | | 352.08 | 0.00 | 352.08 |
| | | | *** Payment Total | | | | 352.08 | 0.00 | 352.08 |
| Payment Number 1233410 Payment Date 07/29/26 | | | Vendor 48412 | | PINCHOK, NICK & PATTY | | | Status Issued | |
| 48412 | 111797-15516636_0626 | | | 100 | 07/21/26 | | 57.42 | 0.00 | 57.42 |
| | | | *** Payment Total | | | | 57.42 | 0.00 | 57.42 |
| Payment Number 1233411 Payment Date 07/29/26 | | | Vendor 48413 | | POLLOCK, MATT & GENEVIEVE | | | Status Issued | |
| 48413 | 122156-16020950_0626 | | | 100 | 07/21/26 | | 17.31 | 0.00 | 17.31 |
| | | | *** Payment Total | | | | 17.31 | 0.00 | 17.31 |
| Payment Number 1233412 Payment Date 07/29/26 | | | Vendor 48414 | | RAGO, MIKE | | | Status Issued | |
| 48414 | 146777-16800205_0626 | | | 100 | 07/21/26 | | 78.80 | 0.00 | 78.80 |
| | | | *** Payment Total | | | | 78.80 | 0.00 | 78.80 |
| Payment Number 1233413 Payment Date 07/29/26 | | | Vendor 48415 | | READ, CHRIS | | | Status Issued | |
| 48415 | 145727-16531784_0626 | | | 100 | 07/21/26 | | 17.32 | 0.00 | 17.32 |
| | | | *** Payment Total | | | | 17.32 | 0.00 | 17.32 |
| Payment Number 1233414 Payment Date 07/29/26 | | | Vendor 48416 | | REKSTYS, TOMAS | | | Status Issued | |
| 48416 | 195402-16800204_0626 | | | 100 | 07/21/26 | | 299.72 | 0.00 | 299.72 |
| | | | *** Payment Total | | | | 299.72 | 0.00 | 299.72 |
| Payment Number 1233415 Payment Date 07/29/26 | | | Vendor 47967 | | RH FUND 34 LLC C/O MICAH | | | Status Issued | |
| 47967 | 203198-43010370_0626 | | | 100 | 07/21/26 | | 8.13 | 0.00 | 8.13 |
| | | | *** Payment Total | | | | 8.13 | 0.00 | 8.13 |
| Payment Number 1233416 Payment Date 07/29/26 | | | Vendor 48007 | | ROSENSTEIN, BRUCE/MARRIANNE | | | Status Issued | |
| 48007 | 185919-43011618_0626 | | | 100 | 07/21/26 | | 25.45 | 0.00 | 25.45 |
| | | | *** Payment Total | | | | 25.45 | 0.00 | 25.45 |
| Payment Number 1233417 Payment Date 07/29/26 | | | Vendor 48417 | | RUAN, FANCHENG & CHEN, HANYI | | | Status Issued | |
| 48417 | 194432-30506715_0626 | | | 100 | 07/21/26 | | 14.23 | 0.00 | 14.23 |
| | | | *** Payment Total | | | | 14.23 | 0.00 | 14.23 |
| Payment Number 1233418 Payment Date 07/29/26 | | | Vendor 48331 | | RUYTER, DONNA C/O | | | Status Issued | |
| 48331 | 133589-16525806_0626 | | | 100 | 07/21/26 | | 26.85 | 0.00 | 26.85 |
| | | | *** Payment Total | | | | 26.85 | 0.00 | 26.85 |
| Payment Number 1233419 Payment Date 07/29/26 | | | Vendor 48332 | | SALMAN, SUAID C/O | | | Status Issued | |
| 48332 | 122616-16021161_0626 | | | 100 | 07/21/26 | | 17.31 | 0.00 | 17.31 |
| | | | *** Payment Total | | | | 17.31 | 0.00 | 17.31 |
| Payment Number 1233420 Payment Date 07/29/26 | | | Vendor 48418 | | SANTANIELLO, GERALD | | | Status Issued | |
| 48418 | 114820-15518315_0626 | | | 100 | 07/21/26 | | 51.96 | 0.00 | 51.96 |
| | | | *** Payment Total | | | | 51.96 | 0.00 | 51.96 |
| Payment Number 1233421 Payment Date 07/29/26 | | | Vendor 48419 | | SANTO, NICK & NATALIE | | | Status Issued | |

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Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233421 Payment Date 07/29/26 | | | Vendor 48419 | | SANTO, NICK & NATALIE | | | Status Issued | |
| 48419 | 198346-21006165_0626 | | | 100 | 07/21/26 | | 16.27 | 0.00 | 16.27 |
| | | | *** Payment Total | | | | 16.27 | 0.00 | 16.27 |
| Payment Number 1233422 Payment Date 07/29/26 | | | Vendor 40386 | | SCHAER, CARYL R & | | | Status Issued | |
| 40386 | 195570-17529636_0626 | | | 100 | 07/21/26 | | 44.15 | 0.00 | 44.15 |
| | | | *** Payment Total | | | | 44.15 | 0.00 | 44.15 |
| Payment Number 1233423 Payment Date 07/29/26 | | | Vendor 48420 | | SCHAGEL, JOSEPH | | | Status Issued | |
| 48420 | 138628-16528038_0626 | | | 100 | 07/21/26 | | 8.66 | 0.00 | 8.66 |
| | | | *** Payment Total | | | | 8.66 | 0.00 | 8.66 |
| Payment Number 1233424 Payment Date 07/29/26 | | | Vendor 48421 | | SCHUMANN, RICHARD | | | Status Issued | |
| 48421 | 114957-15518384_0626 | | | 100 | 07/21/26 | | 107.64 | 0.00 | 107.64 |
| | | | *** Payment Total | | | | 107.64 | 0.00 | 107.64 |
| Payment Number 1233425 Payment Date 07/29/26 | | | Vendor 48422 | | SCHUMM, PENELOPE | | | Status Issued | |
| 48422 | 164366-21004215_0626 | | | 100 | 07/21/26 | | 88.21 | 0.00 | 88.21 |
| | | | *** Payment Total | | | | 88.21 | 0.00 | 88.21 |
| Payment Number 1233426 Payment Date 07/29/26 | | | Vendor 48423 | | SELL, GREGORY | | | Status Issued | |
| 48423 | 134219-16526091_0626 | | | 100 | 07/21/26 | | 42.77 | 0.00 | 42.77 |
| | | | *** Payment Total | | | | 42.77 | 0.00 | 42.77 |
| Payment Number 1233427 Payment Date 07/29/26 | | | Vendor 48424 | | SHAH, NIRAJ & MITI | | | Status Issued | |
| 48424 | 172990-21010262_0626 | | | 100 | 07/21/26 | | 267.18 | 0.00 | 267.18 |
| | | | *** Payment Total | | | | 267.18 | 0.00 | 267.18 |
| Payment Number 1233428 Payment Date 07/29/26 | | | Vendor 48333 | | SIEGEL, MARSHA C/O | | | Status Issued | |
| 48333 | 164407-21004241_0626 | | | 100 | 07/21/26 | | 16.27 | 0.00 | 16.27 |
| | | | *** Payment Total | | | | 16.27 | 0.00 | 16.27 |
| Payment Number 1233429 Payment Date 07/29/26 | | | Vendor 48425 | | SINE, GEORGE | | | Status Issued | |
| 48425 | 175180-30505436_0626 | | | 100 | 07/21/26 | | 84.86 | 0.00 | 84.86 |
| | | | *** Payment Total | | | | 84.86 | 0.00 | 84.86 |
| Payment Number 1233430 Payment Date 07/29/26 | | | Vendor 48426 | | SLAVINSKAS, JUSTIN | | | Status Issued | |
| 48426 | 176317-30506254_0626 | | | 100 | 07/21/26 | | 24.76 | 0.00 | 24.76 |
| | | | *** Payment Total | | | | 24.76 | 0.00 | 24.76 |
| Payment Number 1233431 Payment Date 07/29/26 | | | Vendor 46097 | | SOUKUP, MICHELLE & DAVE | | | Status Issued | |
| 46097 | 146123-16532013_0626 | | | 100 | 07/21/26 | | 8.66 | 0.00 | 8.66 |
| | | | *** Payment Total | | | | 8.66 | 0.00 | 8.66 |
| Payment Number 1233432 Payment Date 07/29/26 | | | Vendor 48335 | | SPISOVSKIY, SVETLANA & | | | Status Issued | |
| 48335 | 112395-15517060_0626 | | | 100 | 07/21/26 | | 77.85 | 0.00 | 77.85 |
| | | | *** Payment Total | | | | 77.85 | 0.00 | 77.85 |
| Payment Number 1233433 Payment Date 07/29/26 | | | Vendor 48427 | | SQUIRES, KENNETH | | | Status Issued | |

Payment Date Range 07/29/26 thru 07/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233433 Payment Date 07/29/26 | | | Vendor 48427 | | SQUIRES, KENNETH | | | Status Issued | |
| 48427 | 104008-11507683_0626 | | | 100 | 07/21/26 | | 16.41 | 0.00 | 16.41 |
| | | | *** Payment Total | | | | 16.41 | 0.00 | 16.41 |
| Payment Number 1233434 Payment Date 07/29/26 | | | Vendor 48428 | | STELMACH, MICHAL | | | Status Issued | |
| 48428 | 133809-16525895_0626 | | | 100 | 07/21/26 | | 8.66 | 0.00 | 8.66 |
| | | | *** Payment Total | | | | 8.66 | 0.00 | 8.66 |
| Payment Number 1233435 Payment Date 07/29/26 | | | Vendor 48429 | | STEPANOV, SERGEY | | | Status Issued | |
| 48429 | 139244-16528354_0626 | | | 100 | 07/21/26 | | 77.41 | 0.00 | 77.41 |
| | | | *** Payment Total | | | | 77.41 | 0.00 | 77.41 |
| Payment Number 1233436 Payment Date 07/29/26 | | | Vendor 48430 | | STIGGE, LAURA | | | Status Issued | |
| 48430 | 198350-21004245_0626 | | | 100 | 07/21/26 | | 16.27 | 0.00 | 16.27 |
| | | | *** Payment Total | | | | 16.27 | 0.00 | 16.27 |
| Payment Number 1233437 Payment Date 07/29/26 | | | Vendor 48432 | | STRODS, PETER | | | Status Issued | |
| 48432 | 126075-16522790_0626 | | | 100 | 07/21/26 | | 160.31 | 0.00 | 160.31 |
| | | | *** Payment Total | | | | 160.31 | 0.00 | 160.31 |
| Payment Number 1233438 Payment Date 07/29/26 | | | Vendor 48334 | | SUGAR, MICHELE & | | | Status Issued | |
| 48334 | 167855-21005896_0626 | | | 100 | 07/21/26 | | 16.27 | 0.00 | 16.27 |
| | | | *** Payment Total | | | | 16.27 | 0.00 | 16.27 |
| Payment Number 1233439 Payment Date 07/29/26 | | | Vendor 48433 | | SVOLOS, LUCILLE | | | Status Issued | |
| 48433 | 186486-43011932_0626 | | | 100 | 07/21/26 | | 15.44 | 0.00 | 15.44 |
| | | | *** Payment Total | | | | 15.44 | 0.00 | 15.44 |
| Payment Number 1233440 Payment Date 07/29/26 | | | Vendor 23472 | | THOMPSON, JAMES | | | Status Issued | |
| 23472 | 159172-21001638_0626 | | | 100 | 07/21/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233441 Payment Date 07/29/26 | | | Vendor 48434 | | TYMOSHENKO, YANA | | | Status Issued | |
| 48434 | 203459-16021571_0626 | | | 100 | 07/21/26 | | 116.25 | 0.00 | 116.25 |
| | | | *** Payment Total | | | | 116.25 | 0.00 | 116.25 |
| Payment Number 1233442 Payment Date 07/29/26 | | | Vendor 48435 | | TYO, MATTHEW & CARISSA | | | Status Issued | |
| 48435 | 190333-43013609_0626 | | | 100 | 07/21/26 | | 55.45 | 0.00 | 55.45 |
| | | | *** Payment Total | | | | 55.45 | 0.00 | 55.45 |
| Payment Number 1233443 Payment Date 07/29/26 | | | Vendor 48436 | | VARNEY, BETH | | | Status Issued | |
| 48436 | 107863-14100341_0626 | | | 100 | 07/21/26 | | 6.87 | 0.00 | 6.87 |
| | | | *** Payment Total | | | | 6.87 | 0.00 | 6.87 |
| Payment Number 1233444 Payment Date 07/29/26 | | | Vendor 48336 | | WAITEK, THOMAS C/O | | | Status Issued | |
| 48336 | 195920-43014614_0626 | | | 100 | 07/21/26 | | 10.13 | 0.00 | 10.13 |
| | | | *** Payment Total | | | | 10.13 | 0.00 | 10.13 |
| Payment Number 1233445 Payment Date 07/29/26 | | | Vendor 48437 | | WAITEK, WILLIAM O. | | | Status Issued | |

Payment Date Range 07/29/26 thru 07/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233445 Payment Date 07/29/26 | | | Vendor 48437 | | WAITEK, WILLIAM O. | | | Status Issued | |
| 48437 | 152861-18003264_0626 | | | 100 | 07/21/26 | | 20.32 | 0.00 | 20.32 |
| | | | *** Payment Total | | | | 20.32 | 0.00 | 20.32 |
| Payment Number 1233446 Payment Date 07/29/26 | | | Vendor 48438 | | WALSH, JAMES | | | Status Issued | |
| 48438 | 123455-16021626_0626 | | | 100 | 07/21/26 | | 48.41 | 0.00 | 48.41 |
| | | | *** Payment Total | | | | 48.41 | 0.00 | 48.41 |
| Payment Number 1233447 Payment Date 07/29/26 | | | Vendor 48439 | | WEES, JAMES C/O PLYMOUTH PLACE | | | Status Issued | |
| 48439 | 174040-30504774_0626 | | | 100 | 07/21/26 | | 74.62 | 0.00 | 74.62 |
| | | | *** Payment Total | | | | 74.62 | 0.00 | 74.62 |
| Payment Number 1233448 Payment Date 07/29/26 | | | Vendor 48440 | | WEIBLER, MICHAEL & ANDREA | | | Status Issued | |
| 48440 | 160128-21002145_0626 | | | 100 | 07/21/26 | | 32.54 | 0.00 | 32.54 |
| | | | *** Payment Total | | | | 32.54 | 0.00 | 32.54 |
| Payment Number 1233449 Payment Date 07/29/26 | | | Vendor 48441 | | WEISS, FRANCES | | | Status Issued | |
| 48441 | 164326-21004195_0626 | | | 100 | 07/21/26 | | 16.27 | 0.00 | 16.27 |
| | | | *** Payment Total | | | | 16.27 | 0.00 | 16.27 |
| Payment Number 1233450 Payment Date 07/29/26 | | | Vendor 48442 | | ZAREMBA, JOE | | | Status Issued | |
| 48442 | 168346-21006194_0626 | | | 100 | 07/21/26 | | 16.27 | 0.00 | 16.27 |
| | | | *** Payment Total | | | | 16.27 | 0.00 | 16.27 |
| | | | *** Payment Code CHK Total | | | | 7,529.69 | 0.00 | 7,529.69 |
| | | | Payment Count | | | | 126 | | |
| | | | *** Cash Code 1414 Total | | | | 7,529.69 | 0.00 | 7,529.69 |
| | | | Payment Count | | | | 126 | | |
| | | | *** Pay Group 2000 USD Total | | | | 7,529.69 | 0.00 | 7,529.69 |
| | | | Payment Count | | | | 126 | | |

# Payment of Claims

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

**File #:** 26-2116 **Agenda Date:** 8/11/2026 **Agenda #:** 8.K.

AP255 Date: 07/31/26 JOB SUBMISSION PARAMETERS
Time: 11:20

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 073126 - 073126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540919 Payment Date 07/31/26 | | | Vendor 12701 | | ABEL SCREENING INC | | | Status Issued | |
| 12701 | 2278402 | | IX | 100 | 07/23/26 | | 79.00 | 0.00 | 79.00 |
| 12701 | 2278403 | | IX | 100 | 07/23/26 | | 79.00 | 0.00 | 79.00 |
| 12701 | 2278404 | | IX | 100 | 07/23/26 | | 79.00 | 0.00 | 79.00 |
| | | | *** Payment Total | | | | 237.00 | 0.00 | 237.00 |
| Payment Number 540920 Payment Date 07/31/26 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 144T-C37C-HPVN | | IX | 100 | 08/27/26 | | 27.37 | 0.00 | 27.37 |
| 26753 | 144X-1FFT-PDJJ | | IX | 100 | 08/24/26 | | 33.38 | 0.00 | 33.38 |
| 26753 | 149F-HRDY-VWVR | | IX | 100 | 08/26/26 | | 338.25 | 0.00 | 338.25 |
| 26753 | 16FT-7X7H-KNPG | | IX | 100 | 08/15/26 | | 36.97 | 0.00 | 36.97 |
| 26753 | 16KW-TK71-TCLK | | IX | 100 | 08/23/26 | | 210.97 | 0.00 | 210.97 |
| 26753 | 19N1-YXKG-R9LF | | IX | 100 | 08/27/26 | | 15.75 | 0.00 | 15.75 |
| 26753 | 1CCD-Y616-JCFX | | IX | 100 | 08/18/26 | | 67.94 | 0.00 | 67.94 |
| 26753 | 1FC3-KQR9-TYY4 | | IX | 100 | 08/21/26 | | 16.53 | 0.00 | 16.53 |
| 26753 | 1HNW-4WXH-PWNL | | IX | 100 | 08/20/26 | | 48.42- | 0.00 | 48.42- |
| 26753 | 1LWX-47PJ-43XK | | IX | 100 | 08/26/26 | | 16.99 | 0.00 | 16.99 |
| 26753 | 1N7L-GLPJ-CTK3 | | IX | 100 | 08/26/26 | | 84.20 | 0.00 | 84.20 |
| 26753 | 1NTT-1VLD-796X | | IX | 100 | 08/21/26 | | 38.13 | 0.00 | 38.13 |
| 26753 | 1NTT-1VLD-MW1N | | IX | 100 | 08/21/26 | | 174.10 | 0.00 | 174.10 |
| 26753 | 1PG4-NPV1-RFCJ | | IX | 100 | 08/24/26 | | 104.99 | 0.00 | 104.99 |
| 26753 | 1PK9-6196-FGGK | | IX | 100 | 08/27/26 | | 24.56 | 0.00 | 24.56 |
| 26753 | 1Q9Q-3MVD-KFHD | | IX | 100 | 08/23/26 | | 16.47 | 0.00 | 16.47 |
| 26753 | 1QLF-9V6D-6JHK | | IX | 100 | 08/28/26 | | 4.99 | 0.00 | 4.99 |
| 26753 | 1R9G-HCY3-QKYJ | | IX | 100 | 08/26/26 | | 16.99 | 0.00 | 16.99 |
| 26753 | 1T3Y-W6TL-MN61 | | IX | 100 | 08/26/26 | | 4.60 | 0.00 | 4.60 |
| 26753 | 1TXW-9PT3-6VD3 | | IX | 100 | 08/22/26 | | 94.99 | 0.00 | 94.99 |
| 26753 | 1YMQ-LTP9-JHRR | | IX | 100 | 08/22/26 | | 17.63 | 0.00 | 17.63 |
| 26753 | 1YQY-CVQK-9KJK | | IX | 100 | 08/21/26 | | 678.61 | 0.00 | 678.61 |
| 26753 | 1YTV-LWQ3-D4CX | | IX | 100 | 08/21/26 | | 89.94 | 0.00 | 89.94 |
| | | | *** Payment Total | | | | 2,065.93 | 0.00 | 2,065.93 |
| Payment Number 540921 Payment Date 07/31/26 | | | Vendor 11210 | | BOND, DICKSON & ASSOCIATES PC | | | Status Issued | |
| 11210 | 21026 | | IX | 100 | 08/06/26 | | 955.50 | 0.00 | 955.50 |
| 11210 | 21027 | | IX | 100 | 08/06/26 | | 1,306.50 | 0.00 | 1,306.50 |
| | | | *** Payment Total | | | | 2,262.00 | 0.00 | 2,262.00 |
| Payment Number 540922 Payment Date 07/31/26 | | | Vendor 27908 | | C.A. SHORT COMPANY | | | Status Issued | |
| 27908 | 2841136 PTSP | | IX | 100 | 07/11/26 | | 13.00 | 0.00 | 13.00 |
| 27908 | 2841136 SA | | IX | 100 | 07/11/26 | | 78.00 | 0.00 | 78.00 |
| | | | *** Payment Total | | | | 91.00 | 0.00 | 91.00 |
| Payment Number 540923 Payment Date 07/31/26 | | | Vendor 47583 | | CASTILLO, ILIANA | | | Status Issued | |
| 47583 | 072226 072826 | | IX | 100 | 08/28/26 | | 1,080.00 | 0.00 | 1,080.00 |
| | | | *** Payment Total | | | | 1,080.00 | 0.00 | 1,080.00 |
| Payment Number 540924 Payment Date 07/31/26 | | | Vendor 10667 | | CDW GOVERNMENT INC | | | Status Issued | |
| 10667 | AK2KV7N | | IX | 100 | 08/16/26 | | 454.28 | 0.00 | 454.28 |

# Bank Account Payment History



Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540924 Payment Date 07/31/26 | | | Vendor 10667 | | | | CDW GOVERNMENT INC | Status Issued | |
| | | | | | | *** Payment Total | 454.28 | 0.00 | 454.28 |
| Payment Number 540925 Payment Date 07/31/26 | | | Vendor 26802 | | | | EVANS, LYNN | Status Issued | |
| 26802 | 2026DV152 06172026 | | IX | 100 | 08/21/26 | | 320.00 | 0.00 | 320.00 |
| | | | | | | *** Payment Total | 320.00 | 0.00 | 320.00 |
| Payment Number 540926 Payment Date 07/31/26 | | | Vendor 37180 | | | | FAILLO, MARY E | Status Issued | |
| 37180 | 071026 25CF2059 | | IX | 100 | 08/09/26 | | 24.00 | 0.00 | 24.00 |
| | | | | | | *** Payment Total | 24.00 | 0.00 | 24.00 |
| Payment Number 540927 Payment Date 07/31/26 | | | Vendor 47649 | | | | FAVORITE HEALTHCARE STAFFING | Status Issued | |
| 47649 | 1542217 | | IX | 100 | 08/21/26 | | 1,897.74 | 0.00 | 1,897.74 |
| 47649 | 1542483 | | IX | 100 | 08/28/26 | | 1,942.98 | 0.00 | 1,942.98 |
| | | | | | | *** Payment Total | 3,840.72 | 0.00 | 3,840.72 |
| Payment Number 540928 Payment Date 07/31/26 | | | Vendor 19499 | | | | LANGUAGE LINK | Status Issued | |
| 19499 | 336039 | | IX | 100 | 07/31/26 | | 342.86 | 0.00 | 342.86 |
| | | | | | | *** Payment Total | 342.86 | 0.00 | 342.86 |
| Payment Number 540929 Payment Date 07/31/26 | | | Vendor 47646 | | | | LYNCH, MICHAEL | Status Issued | |
| 47646 | 072226 072826 | | IX | 100 | 08/28/26 | | 140.00 | 0.00 | 140.00 |
| | | | | | | *** Payment Total | 140.00 | 0.00 | 140.00 |
| Payment Number 540930 Payment Date 07/31/26 | | | Vendor 10673 | | | | MIDLAND PAPER PACKAGING & | Status Issued | |
| 10673 | IN02716171 | | IX | 100 | 08/14/26 | | 24,458.40 | 0.00 | 24,458.40 |
| | | | | | | *** Payment Total | 24,458.40 | 0.00 | 24,458.40 |
| Payment Number 540931 Payment Date 07/31/26 | | | Vendor 28996 | | | | NASER, EVA Y | Status Issued | |
| 28996 | 869 | | IX | 100 | 08/21/26 | | 415.36 | 0.00 | 415.36 |
| 28996 | 870 | | IX | 100 | 08/22/26 | | 765.36 | 0.00 | 765.36 |
| | | | | | | *** Payment Total | 1,180.72 | 0.00 | 1,180.72 |
| Payment Number 540932 Payment Date 07/31/26 | | | Vendor 18089 | | | | NEVDAL, KRISTEN V | Status Issued | |
| 18089 | EXP20260720 | | IX | 100 | 08/19/26 | | 300.00 | 0.00 | 300.00 |
| | | | | | | *** Payment Total | 300.00 | 0.00 | 300.00 |
| Payment Number 540933 Payment Date 07/31/26 | | | Vendor 14308 | | | | PUBLIC SAFETY DIRECT INC | Status Issued | |
| 14308 | 107660 | | IX | 100 | 08/27/26 | | 1,475.00 | 0.00 | 1,475.00 |
| | | | | | | *** Payment Total | 1,475.00 | 0.00 | 1,475.00 |
| Payment Number 540934 Payment Date 07/31/26 | | | Vendor 11145 | | | | RAY O'HERRON CO INC | Status Issued | |
| 11145 | 2490472 | | IX | 100 | 08/21/26 | | 395.00 | 0.00 | 395.00 |
| 11145 | 2490997 | | IX | 100 | 08/23/26 | | 80.75 | 0.00 | 80.75 |
| 11145 | 2491010 | | IX | 100 | 08/23/26 | | 215.85 | 0.00 | 215.85 |
| 11145 | 2491233 | | IX | 100 | 08/26/26 | | 61.95 | 0.00 | 61.95 |
| 11145 | 2491270 | | IX | 100 | 08/26/26 | | 16.92 | 0.00 | 16.92 |
| 11145 | 2491271 | | IX | 100 | 08/26/26 | | 33.83 | 0.00 | 33.83 |
| 11145 | 2491326 | | IX | 100 | 08/26/26 | | 395.00 | 0.00 | 395.00 |

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540934 Payment Date 07/31/26 | | | Vendor 11145 | | | | RAY O'HERRON CO INC | Status Issued | |
| 11145 | 2491607 | | IX | 100 | 08/28/26 | | 218.17 | 0.00 | 218.17 |
| 11145 | 2491609 | | IX | 100 | 08/28/26 | | 340.79 | 0.00 | 340.79 |
| 11145 | 2491610 | | IX | 100 | 08/28/26 | | 225.46 | 0.00 | 225.46 |
| 11145 | 2491611 | | IX | 100 | 08/28/26 | | 617.84 | 0.00 | 617.84 |
| 11145 | 2491613 | | IX | 100 | 08/28/26 | | 454.35 | 0.00 | 454.35 |
| 11145 | 2491614 | | IX | 100 | 08/28/26 | | 116.44 | 0.00 | 116.44 |
| 11145 | 2491615 | | IX | 100 | 08/28/26 | | 348.49 | 0.00 | 348.49 |
| 11145 | 2491616 | | IX | 100 | 08/28/26 | | 787.31 | 0.00 | 787.31 |
| 11145 | 2491617 | | IX | 100 | 08/28/26 | | 633.78 | 0.00 | 633.78 |
| 11145 | 2491618 | | IX | 100 | 08/28/26 | | 740.46 | 0.00 | 740.46 |
| 11145 | 2491619 | | IX | 100 | 08/28/26 | | 188.66 | 0.00 | 188.66 |
| 11145 | 2491620 | | IX | 100 | 08/28/26 | | 438.15 | 0.00 | 438.15 |
| 11145 | 2491621 | | IX | 100 | 08/28/26 | | 528.47 | 0.00 | 528.47 |
| 11145 | 2491622 | | IX | 100 | 08/28/26 | | 84.79 | 0.00 | 84.79 |
| | | | *** Payment Total | | | | 6,922.46 | 0.00 | 6,922.46 |
| Payment Number 540935 Payment Date 07/31/26 | | | Vendor 12540 | | | | STEFANI, LIDIA | Status Issued | |
| 12540 | 2021DT716 01262026 | | IX | 100 | 08/21/26 | | 16.00 | 0.00 | 16.00 |
| | | | *** Payment Total | | | | 16.00 | 0.00 | 16.00 |
| Payment Number 540936 Payment Date 07/31/26 | | | Vendor 12313 | | | | SULLIVAN, ANTHONY | Status Issued | |
| 12313 | 072226 072826 | | IX | 100 | 07/29/26 | | 960.00 | 0.00 | 960.00 |
| | | | *** Payment Total | | | | 960.00 | 0.00 | 960.00 |
| Payment Number 540937 Payment Date 07/31/26 | | | Vendor 44522 | | | | TOSHIBA AMERICA BUSINESS | Status Issued | |
| 44522 | 6880545 | | IX | 100 | 07/31/26 | | 256.35 | 0.00 | 256.35 |
| 44522 | 6880560 | | IX | 100 | 07/31/26 | | 228.02 | 0.00 | 228.02 |
| | | | *** Payment Total | | | | 484.37 | 0.00 | 484.37 |
| Payment Number 540938 Payment Date 07/31/26 | | | Vendor 10544 | | | | TRADEMARK PRODUCTS INC | Status Issued | |
| 10544 | 882135 | | IX | 100 | 08/01/26 | | 60.80 | 0.00 | 60.80 |
| 10544 | 882356 | | IX | 100 | 08/09/26 | | 57.00 | 0.00 | 57.00 |
| | | | *** Payment Total | | | | 117.80 | 0.00 | 117.80 |
| Payment Number 540939 Payment Date 07/31/26 | | | Vendor 29895 | | | | WELLSPRING CLOUD SOLUTIONS LLC | Status Issued | |
| 29895 | 14966 | | IX | 100 | 08/24/26 | | 1,830.40 | 0.00 | 1,830.40 |
| | | | *** Payment Total | | | | 1,830.40 | 0.00 | 1,830.40 |
| | | | *** Payment Code ACH Total | | | | 48,602.94 | 0.00 | 48,602.94 |
| | | | Payment Count | | | | 21 | | |

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233484 Payment Date 07/31/26 | | Vendor 19712 | DPCO SHERIFF EXTRADITION ACCT | | | | | Status Issued | |
| 19712 | CK10428 | | IX | 100 | 08/15/26 | | 662.86 | 0.00 | 662.86 |
| 19712 | CK10429 | | IX | 100 | 08/19/26 | | 80.00 | 0.00 | 80.00 |
| 19712 | CK10431 | | IX | 100 | 08/23/26 | | 280.51 | 0.00 | 280.51 |
| 19712 | CK10432 | | IX | 100 | 08/26/26 | | 201.00 | 0.00 | 201.00 |
| 19712 | CK10433 | | IX | 100 | 08/28/26 | | 45.00 | 0.00 | 45.00 |
| | | | *** Payment Total | | | | 1,269.37 | 0.00 | 1,269.37 |
| Payment Number 1233485 Payment Date 07/31/26 | | Vendor 12120 | ARCADIA TRAVEL & CRUISES INC | | | | | Status Issued | |
| 12120 | 11539 | | IX | 100 | 07/27/26 | | 424.40 | 0.00 | 424.40 |
| 12120 | 11540 | | IX | 100 | 08/06/26 | | 1,213.60 | 0.00 | 1,213.60 |
| 12120 | 11542 | | IX | 100 | 08/19/26 | | 840.23 | 0.00 | 840.23 |
| 12120 | 11543 | | IX | 100 | 08/19/26 | | 632.80 | 0.00 | 632.80 |
| 12120 | 11545 | | IX | 100 | 08/22/26 | | 450.80 | 0.00 | 450.80 |
| 12120 | 11546 | | IX | 100 | 08/22/26 | | 636.20 | 0.00 | 636.20 |
| | | | *** Payment Total | | | | 4,198.03 | 0.00 | 4,198.03 |
| Payment Number 1233486 Payment Date 07/31/26 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 8259347116 2026 | | IX | 100 | 08/18/26 | | 1,260.19 | 0.00 | 1,260.19 |
| | | | *** Payment Total | | | | 1,260.19 | 0.00 | 1,260.19 |
| Payment Number 1233487 Payment Date 07/31/26 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 630499751007 2026 | | IX | 100 | 08/21/26 | | 52.84 | 0.00 | 52.84 |
| | | | *** Payment Total | | | | 52.84 | 0.00 | 52.84 |
| Payment Number 1233488 Payment Date 07/31/26 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 708Z86003707 2026 | | IX | 100 | 08/15/26 | | 8,542.60 | 0.00 | 8,542.60 |
| 10008 | 708Z86117607 2026 | | IX | 100 | 08/15/26 | | 3,484.30 | 0.00 | 3,484.30 |
| 10008 | 708Z86675907 2026 | | IX | 100 | 08/15/26 | | 1,204.07 | 0.00 | 1,204.07 |
| | | | *** Payment Total | | | | 13,230.97 | 0.00 | 13,230.97 |
| Payment Number 1233489 Payment Date 07/31/26 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 754706553 | | IX | 100 | 08/13/26 | | 699.98 | 0.00 | 699.98 |
| 10009 | 754706554 | | IX | 100 | 08/13/26 | | 4,399.98 | 0.00 | 4,399.98 |
| | | | *** Payment Total | | | | 5,099.96 | 0.00 | 5,099.96 |
| Payment Number 1233490 Payment Date 07/31/26 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287301188830X07082026 | | IX | 100 | 07/30/26 | | 1,670.57 | 0.00 | 1,670.57 |
| 10009 | 287352264097X07082026 | | IX | 100 | 07/30/26 | | 167.75 | 0.00 | 167.75 |
| | | | *** Payment Total | | | | 1,838.32 | 0.00 | 1,838.32 |
| Payment Number 1233491 Payment Date 07/31/26 | | Vendor 11059 | AUGUSTINO'S ROCK AND ROLL DELI | | | | | Status Issued | |
| 11059 | 071626 010 | | IX | 100 | 08/15/26 | | 237.79 | 0.00 | 237.79 |
| | | | *** Payment Total | | | | 237.79 | 0.00 | 237.79 |
| Payment Number 1233492 Payment Date 07/31/26 | | Vendor 13111 | BAKER TILLY US LLP | | | | | Status Issued | |
| 13111 | BTUS-10006649 | | IX | 100 | 08/28/26 | | 12,390.00 | 0.00 | 12,390.00 |
| | | | *** Payment Total | | | | 12,390.00 | 0.00 | 12,390.00 |

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233493 Payment Date 07/31/26 | | Vendor 13111 | BAKER TILLY US, LLP | | | | | Status Issued | |
| 13111 | BT3527122 | | IX | 100 | 04/10/26 | | 31,248.00 | 0.00 | 31,248.00 |
| | | | *** Payment Total | | | | 31,248.00 | 0.00 | 31,248.00 |
| Payment Number 1233494 Payment Date 07/31/26 | | Vendor 10292 | BOB BARKER COMPANY INC | | | | | Status Issued | |
| 10292 | INV2251069 | | IX | 100 | 08/05/26 | | 699.60 | 0.00 | 699.60 |
| | | | *** Payment Total | | | | 699.60 | 0.00 | 699.60 |
| Payment Number 1233495 Payment Date 07/31/26 | | Vendor 45479 | CELLEBRITE INC | | | | | Status Issued | |
| 45479 | INVUS300961 | | IX | 100 | 08/22/26 | | 1,690.00 | 0.00 | 1,690.00 |
| | | | *** Payment Total | | | | 1,690.00 | 0.00 | 1,690.00 |
| Payment Number 1233496 Payment Date 07/31/26 | | Vendor 27228 | CENTRAL DUPAGE EMERGENCY PHYS | | | | | Status Issued | |
| 27228 | CDEP161912C146 | | IX | 100 | 07/27/26 | | 153.31 | 0.00 | 153.31 |
| 27228 | CDEPO4374C4460 | | IX | 100 | 07/16/26 | | 121.97 | 0.00 | 121.97 |
| | | | *** Payment Total | | | | 275.28 | 0.00 | 275.28 |
| Payment Number 1233497 Payment Date 07/31/26 | | Vendor 11995 | CHILDRENS ADVOCACY CENTERS OF | | | | | Status Issued | |
| 11995 | INV-REG-14296 | | IX | 100 | 07/31/26 | | 60.00 | 0.00 | 60.00 |
| | | | *** Payment Total | | | | 60.00 | 0.00 | 60.00 |
| Payment Number 1233498 Payment Date 07/31/26 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 | 321-023077A | | IX | 100 | 07/16/26 | | 2,145.81 | 0.00 | 2,145.81 |
| 10074 | 321-023186A | | IX | 100 | 07/27/26 | | 2,145.81 | 0.00 | 2,145.81 |
| | | | *** Payment Total | | | | 4,291.62 | 0.00 | 4,291.62 |
| Payment Number 1233499 Payment Date 07/31/26 | | Vendor 12382 | COMCAST | | | | | Status Issued | |
| 12382 | 8771200470953205071926 | | IX | 100 | 08/18/26 | | 265.45 | 0.00 | 265.45 |
| | | | *** Payment Total | | | | 265.45 | 0.00 | 265.45 |
| Payment Number 1233500 Payment Date 07/31/26 | | Vendor 18901 | DEACY, DEBRA | | | | | Status Issued | |
| 18901 | TRV20260601 | | IX | 100 | 07/01/26 | | 922.34 | 0.00 | 922.34 |
| | | | *** Payment Total | | | | 922.34 | 0.00 | 922.34 |
| Payment Number 1233501 Payment Date 07/31/26 | | Vendor 34625 | DOCU-SHRED, INC | | | | | Status Issued | |
| 34625 | 54418 | | IX | 100 | 08/08/26 | | 135.00 | 0.00 | 135.00 |
| | | | *** Payment Total | | | | 135.00 | 0.00 | 135.00 |
| Payment Number 1233502 Payment Date 07/31/26 | | Vendor 19706 | DPC REGIONAL OFFICE OF EDUCATN | | | | | Status Issued | |
| 19706 | CK6242026004 | | IX | 100 | 07/24/26 | | 1,929.19 | 0.00 | 1,929.19 |
| 19706 | CK89146 | | IX | 100 | 07/16/26 | | 80.00 | 0.00 | 80.00 |
| 19706 | CK89185 | | IX | 100 | 07/16/26 | | 25.00 | 0.00 | 25.00 |
| 19706 | CK89252 | | IX | 100 | 07/26/26 | | 215.36 | 0.00 | 215.36 |
| 19706 | CK89278 | | IX | 100 | 07/30/26 | | 120.00 | 0.00 | 120.00 |
| 19706 | CK89281 | | IX | 100 | 07/30/26 | | 3,160.00 | 0.00 | 3,160.00 |
| | | | *** Payment Total | | | | 5,529.55 | 0.00 | 5,529.55 |
| Payment Number 1233503 Payment Date 07/31/26 | | Vendor 22252 | ELINEUP LLC | | | | | Status Issued | |
| 22252 | 1868 | | IX | 100 | 08/13/26 | | 750.00 | 0.00 | 750.00 |

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233503 Payment Date 07/31/26 | | | Vendor 22252 | | | | ELINEUP LLC | Status Issued | |
| | | | *** Payment Total | | | | 750.00 | 0.00 | 750.00 |
| Payment Number 1233504 Payment Date 07/31/26 | | | Vendor 12904 | | | | ENCON SYSTEMS | Status Issued | |
| 12904 | 491271 | | IX | 100 | 08/26/26 | | 1,629.93 | 0.00 | 1,629.93 |
| | | | *** Payment Total | | | | 1,629.93 | 0.00 | 1,629.93 |
| Payment Number 1233505 Payment Date 07/31/26 | | | Vendor 42804 | | | | FBI-LEEDA INC. | Status Issued | |
| 42804 | 200151285 | | IX | 100 | 07/15/26 | | 795.00 | 0.00 | 795.00 |
| | | | *** Payment Total | | | | 795.00 | 0.00 | 795.00 |
| Payment Number 1233506 Payment Date 07/31/26 | | | Vendor 11196 | | | | FEDEX | Status Issued | |
| 11196 | 9-381-28265 | | IX | 100 | 08/14/26 | | 20.69 | 0.00 | 20.69 |
| 11196 | 9-391-03014 | | IX | 100 | 08/21/26 | | 37.95 | 0.00 | 37.95 |
| | | | *** Payment Total | | | | 58.64 | 0.00 | 58.64 |
| Payment Number 1233507 Payment Date 07/31/26 | | | Vendor 34032 | | | | FIRST RESPONDERS WELLNESS | Status Issued | |
| 34032 | 30327 | | IX | 100 | 07/04/26 | | 650.00 | 0.00 | 650.00 |
| 34032 | 30388 | | IX | 100 | 07/10/26 | | 650.00 | 0.00 | 650.00 |
| 34032 | 30391 | | IX | 100 | 07/10/26 | | 650.00 | 0.00 | 650.00 |
| 34032 | 30533 | | IX | 100 | 07/25/26 | | 650.00 | 0.00 | 650.00 |
| 34032 | 30634 | | IX | 100 | 08/01/26 | | 650.00 | 0.00 | 650.00 |
| 34032 | 30742 | | IX | 100 | 08/14/26 | | 650.00 | 0.00 | 650.00 |
| 34032 | 30811 | | IX | 100 | 08/21/26 | | 650.00 | 0.00 | 650.00 |
| 34032 | 30812 | | IX | 100 | 08/21/26 | | 650.00 | 0.00 | 650.00 |
| 34032 | 30889 | | IX | 100 | 08/28/26 | | 650.00 | 0.00 | 650.00 |
| 34032 | 30919 | | IX | 100 | 08/29/26 | | 650.00 | 0.00 | 650.00 |
| | | | *** Payment Total | | | | 6,500.00 | 0.00 | 6,500.00 |
| Payment Number 1233508 Payment Date 07/31/26 | | | Vendor 43169 | | | | FORTRESS PLUS SOLUTIONS | Status Issued | |
| 43169 | 26HG751 | | IX | 100 | 08/28/26 | | 26,305.93 | 0.00 | 26,305.93 |
| | | | *** Payment Total | | | | 26,305.93 | 0.00 | 26,305.93 |
| Payment Number 1233509 Payment Date 07/31/26 | | | Vendor 34678 | | | | GARVEY'S OFFICE PRODUCTS | Status Issued | |
| 34678 | OE-QT-10641-2 | | IX | 100 | 08/07/26 | | 972.90 | 0.00 | 972.90 |
| | | | *** Payment Total | | | | 972.90 | 0.00 | 972.90 |
| Payment Number 1233510 Payment Date 07/31/26 | | | Vendor 39981 | | | | GLENDALE PARADE STORE LLC | Status Issued | |
| 39981 | 587110 | | IX | 100 | 03/07/26 | | 790.88 | 0.00 | 790.88 |
| | | | *** Payment Total | | | | 790.88 | 0.00 | 790.88 |
| Payment Number 1233511 Payment Date 07/31/26 | | | Vendor 48524 | | | | GONZALEZ, NATALIE | Status Issued | |
| 48524 | EXP20260702 | | IX | 100 | 07/27/26 | | 16.00 | 0.00 | 16.00 |
| | | | *** Payment Total | | | | 16.00 | 0.00 | 16.00 |
| Payment Number 1233512 Payment Date 07/31/26 | | | Vendor 28460 | | | | GOTO TECHNOLOGIES USA, INC | Status Issued | |
| 28460 | 1209578645 | | IX | 100 | 08/26/26 | | 617.00 | 0.00 | 617.00 |
| | | | *** Payment Total | | | | 617.00 | 0.00 | 617.00 |

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233513 Payment Date 07/31/26 | | | Vendor 30498 | | HEARTLAND BUSINESS SYSTEMS | | | Status Issued | |
| 30498 | 897946-H | | IX | 100 | 08/15/26 | | 56.25 | 0.00 | 56.25 |
| 30498 | 897951-H | | IX | 100 | 08/15/26 | | 185.00 | 0.00 | 185.00 |
| | | | *** Payment Total | | | | 241.25 | 0.00 | 241.25 |
| Payment Number 1233514 Payment Date 07/31/26 | | | Vendor 19276 | | HENRY SCHEIN, INC | | | Status Issued | |
| 19276 | 59571954 | | IX | 100 | 08/19/26 | | 774.35 | 0.00 | 774.35 |
| | | | *** Payment Total | | | | 774.35 | 0.00 | 774.35 |
| Payment Number 1233515 Payment Date 07/31/26 | | | Vendor 47175 | | ILLINOIS CITY COUNTY | | | Status Issued | |
| 47175 | 7138 | | IX | 100 | 08/20/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1233516 Payment Date 07/31/26 | | | Vendor 32019 | | MOSIER, JUDITH K. | | | Status Issued | |
| 32019 | 14738 | | IX | 100 | 08/13/26 | | 437.00 | 0.00 | 437.00 |
| | | | *** Payment Total | | | | 437.00 | 0.00 | 437.00 |
| Payment Number 1233517 Payment Date 07/31/26 | | | Vendor 12846 | | KALELKAR, MITRA MD | | | Status Issued | |
| 12846 | 072326 | | IX | 100 | 08/22/26 | | 3,400.00 | 0.00 | 3,400.00 |
| | | | *** Payment Total | | | | 3,400.00 | 0.00 | 3,400.00 |
| Payment Number 1233518 Payment Date 07/31/26 | | | Vendor 10071 | | LAW BULLETIN MEDIA | | | Status Issued | |
| 10071 | 2374749 | | IX | 100 | 04/30/26 | | 405.00 | 0.00 | 405.00 |
| | | | *** Payment Total | | | | 405.00 | 0.00 | 405.00 |
| Payment Number 1233519 Payment Date 07/31/26 | | | Vendor 27468 | | LEVATA US LLC | | | Status Issued | |
| 27468 | INV7834124 | | IX | 100 | 07/09/26 | | 31.36 | 0.00 | 31.36 |
| 27468 | INV7871106 | | IX | 100 | 08/23/26 | | 203.40 | 0.00 | 203.40 |
| | | | *** Payment Total | | | | 234.76 | 0.00 | 234.76 |
| Payment Number 1233520 Payment Date 07/31/26 | | | Vendor 26576 | | LINDE GAS & EQUIPMENT INC. | | | Status Issued | |
| 26576 | 58009110 | | IX | 100 | 08/21/26 | | 88.00 | 0.00 | 88.00 |
| | | | *** Payment Total | | | | 88.00 | 0.00 | 88.00 |
| Payment Number 1233521 Payment Date 07/31/26 | | | Vendor 38654 | | LOWE'S | | | Status Issued | |
| 38654 | 974445-QUWLKM | | IX | 100 | 07/01/26 | | 149.29 | 0.00 | 149.29 |
| 38654 | 992224QXWKEJ | | IX | 100 | 07/23/26 | | 60.43 | 0.00 | 60.43 |
| | | | *** Payment Total | | | | 209.72 | 0.00 | 209.72 |
| Payment Number 1233522 Payment Date 07/31/26 | | | Vendor 48500 | | MARTINEZ, MARISSA | | | Status Issued | |
| 48500 | EXP20260713 | | IX | 100 | 07/28/26 | | 98.28 | 0.00 | 98.28 |
| | | | *** Payment Total | | | | 98.28 | 0.00 | 98.28 |
| Payment Number 1233523 Payment Date 07/31/26 | | | Vendor 24744 | | MEDERICH, KERI | | | Status Issued | |
| 24744 | DC26-009 | | IX | 100 | 07/29/26 | | 350.00 | 0.00 | 350.00 |
| | | | *** Payment Total | | | | 350.00 | 0.00 | 350.00 |
| Payment Number 1233524 Payment Date 07/31/26 | | | Vendor 10851 | | MENARDS - WEST CHICAGO | | | Status Issued | |
| 10851 | 41045 | | IX | 100 | 06/11/26 | | 60.22 | 0.00 | 60.22 |

Payment Date Range 07/31/26 thru 07/31/26
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Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233524 Payment Date 07/31/26 | | | Vendor 10851 | | | | MENARDS - WEST CHICAGO | Status Issued | |
| | | | *** Payment Total | | | | 60.22 | 0.00 | 60.22 |
| Payment Number 1233525 Payment Date 07/31/26 | | | Vendor 22125 | | | | NORTHWESTERN MEDICAL FACULTY | Status Issued | |
| 22125 | P902049750 | | IX | 100 | 07/31/26 | | 7.81 | 0.00 | 7.81 |
| 22125 | P902049860 | | IX | 100 | 07/31/26 | | 7.81 | 0.00 | 7.81 |
| 22125 | P902909790 | | IX | 100 | 08/01/26 | | 7.81 | 0.00 | 7.81 |
| 22125 | P902909920 | | IX | 100 | 08/02/26 | | 7.81 | 0.00 | 7.81 |
| | | | *** Payment Total | | | | 31.24 | 0.00 | 31.24 |
| Payment Number 1233526 Payment Date 07/31/26 | | | Vendor 19217 | | | | CENTRAL DUPAGE PHYSICIAN GROUP | Status Issued | |
| 19217 | P902049800 | | IX | 100 | 07/31/26 | | 80.36 | 0.00 | 80.36 |
| 19217 | P902049840 | | IX | 100 | 07/31/26 | | 33.71 | 0.00 | 33.71 |
| 19217 | P902495320 | | IX | 100 | 08/01/26 | | 80.36 | 0.00 | 80.36 |
| 19217 | P902495370 | | IX | 100 | 08/01/26 | | 33.71 | 0.00 | 33.71 |
| 19217 | P902909320 | | IX | 100 | 08/03/26 | | 33.71 | 0.00 | 33.71 |
| 19217 | P902909490 | | IX | 100 | 08/03/26 | | 80.36 | 0.00 | 80.36 |
| 19217 | P902909580 | | IX | 100 | 08/02/26 | | 33.71 | 0.00 | 33.71 |
| 19217 | P902909860 | | IX | 100 | 08/03/26 | | 80.36 | 0.00 | 80.36 |
| 19217 | P903110850 | | IX | 100 | 08/04/26 | | 80.36 | 0.00 | 80.36 |
| 19217 | P903110910 | | IX | 100 | 08/04/26 | | 53.41 | 0.00 | 53.41 |
| 19217 | P903110970 | | IX | 100 | 08/04/26 | | 53.41 | 0.00 | 53.41 |
| 19217 | P903437850 | | IX | 100 | 08/05/26 | | 77.02 | 0.00 | 77.02 |
| 19217 | P903437870 | | IX | 100 | 08/05/26 | | 77.02 | 0.00 | 77.02 |
| 19217 | P903437900 | | IX | 100 | 08/02/26 | | 121.97 | 0.00 | 121.97 |
| | | | *** Payment Total | | | | 919.47 | 0.00 | 919.47 |
| Payment Number 1233527 Payment Date 07/31/26 | | | Vendor 39549 | | | | ODP BUSINESS SOLUTIONS, LLC | Status Issued | |
| 39549 | 473411925001 | | IX | 100 | 07/31/26 | | 7.42 | 0.00 | 7.42 |
| 39549 | 475368673001 | | IX | 100 | 07/31/26 | | 118.63 | 0.00 | 118.63 |
| | | | *** Payment Total | | | | 126.05 | 0.00 | 126.05 |
| Payment Number 1233528 Payment Date 07/31/26 | | | Vendor 29508 | | | | OKUNSKAYA, TATIANA | Status Issued | |
| 29508 | 2026 #69 | | IX | 100 | 08/21/26 | | 237.50 | 0.00 | 237.50 |
| 29508 | 2026 #70 | | IX | 100 | 08/25/26 | | 190.00 | 0.00 | 190.00 |
| 29508 | 2026 #71 | | IX | 100 | 08/23/26 | | 190.00 | 0.00 | 190.00 |
| 29508 | 2026 #72 | | IX | 100 | 08/26/26 | | 190.00 | 0.00 | 190.00 |
| | | | *** Payment Total | | | | 807.50 | 0.00 | 807.50 |
| Payment Number 1233529 Payment Date 07/31/26 | | | Vendor 10369 | | | | PADDOCK PUBLICATIONS INC | Status Issued | |
| 10369 | 385703 | | IX | 100 | 08/26/26 | | 25.30 | 0.00 | 25.30 |
| | | | *** Payment Total | | | | 25.30 | 0.00 | 25.30 |
| Payment Number 1233530 Payment Date 07/31/26 | | | Vendor 12090 | | | | PAR INC | Status Issued | |
| 12090 | IN-00609418 | | IX | 100 | 08/01/26 | | 264.00 | 0.00 | 264.00 |
| | | | *** Payment Total | | | | 264.00 | 0.00 | 264.00 |
| Payment Number 1233531 Payment Date 07/31/26 | | | Vendor 14108 | | | | PARTNERS AND PAWS VETERINARY | Status Issued | |
| 14108 | 164314 | | IX | 100 | 06/06/26 | | 1,366.82 | 0.00 | 1,366.82 |

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Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233531 Payment Date 07/31/26 | | | Vendor 14108 | | | | PARTNERS AND PAWS VETERINARY | Status Issued | |
| 14108 | 164536 | | IX | 100 | 06/11/26 | | 188.41 | 0.00 | 188.41 |
| 14108 | 165121 | | IX | 100 | 06/25/26 | | 1,479.41 | 0.00 | 1,479.41 |
| 14108 | 165131 | | IX | 100 | 06/25/26 | | 44.58 | 0.00 | 44.58 |
| 14108 | 165621 | | IX | 100 | 07/05/26 | | 342.72 | 0.00 | 342.72 |
| 14108 | 255 | | IX | 100 | 07/11/26 | | 96.49 | 0.00 | 96.49 |
| 14108 | 2703 | | IX | 100 | 08/26/26 | | 627.59 | 0.00 | 627.59 |
| 14108 | 415 | | IX | 100 | 07/13/26 | | 407.85 | 0.00 | 407.85 |
| 14108 | 747 | | IX | 100 | 07/19/26 | | 467.29 | 0.00 | 467.29 |
| | | | *** Payment Total | | | | 5,021.16 | 0.00 | 5,021.16 |
| Payment Number 1233532 Payment Date 07/31/26 | | | Vendor 13653 | | | | QUALITY LOGO PRODUCTS | Status Issued | |
| 13653 | QSI-1271069 | | IX | 100 | 08/20/26 | | 1,517.00 | 0.00 | 1,517.00 |
| | | | *** Payment Total | | | | 1,517.00 | 0.00 | 1,517.00 |
| Payment Number 1233533 Payment Date 07/31/26 | | | Vendor 27657 | | | | RADIOLOGY SUBSPECIALISTS OF NO | Status Issued | |
| 27657 | ZFCAKUG | | IX | 100 | 07/16/26 | | 5.91 | 0.00 | 5.91 |
| 27657 | ZFCH9UN | | IX | 100 | 07/17/26 | | 5.91 | 0.00 | 5.91 |
| 27657 | ZFCNCYK | | IX | 100 | 07/17/26 | | 5.91 | 0.00 | 5.91 |
| 27657 | ZFCNDA0 | | IX | 100 | 07/17/26 | | 5.91 | 0.00 | 5.91 |
| 27657 | ZFF93VW | | IX | 100 | 08/01/26 | | 88.83 | 0.00 | 88.83 |
| 27657 | ZFFIQGJ | | IX | 100 | 08/02/26 | | 57.95 | 0.00 | 57.95 |
| 27657 | ZFFYI1R | | IX | 100 | 08/05/26 | | 56.08 | 0.00 | 56.08 |
| | | | *** Payment Total | | | | 226.50 | 0.00 | 226.50 |
| Payment Number 1233534 Payment Date 07/31/26 | | | Vendor 12422 | | | | RUSSO POWER EQUIPMENT | Status Issued | |
| 12422 | SPI21692444 | | IX | 100 | 08/09/26 | | 994.55 | 0.00 | 994.55 |
| 12422 | SPI21692450 | | IX | 100 | 08/09/26 | | 347.96 | 0.00 | 347.96 |
| | | | *** Payment Total | | | | 1,342.51 | 0.00 | 1,342.51 |
| Payment Number 1233535 Payment Date 07/31/26 | | | Vendor 10397 | | | | SEROLOGICAL RESEARCH INSTITUTE | Status Issued | |
| 10397 | 062614 | | IX | 100 | 07/09/26 | | 2,105.87 | 0.00 | 2,105.87 |
| | | | *** Payment Total | | | | 2,105.87 | 0.00 | 2,105.87 |
| Payment Number 1233536 Payment Date 07/31/26 | | | Vendor 26479 | | | | SHERIFF ADMINISTRATIVE ACCOUNT | Status Issued | |
| 26479 | CK10262 | | IX | 100 | 08/21/26 | | 480.00 | 0.00 | 480.00 |
| 26479 | CK10263 | | IX | 100 | 08/28/26 | | 215.35 | 0.00 | 215.35 |
| | | | *** Payment Total | | | | 695.35 | 0.00 | 695.35 |
| Payment Number 1233537 Payment Date 07/31/26 | | | Vendor 40928 | | | | STREICHER'S, INC. | Status Issued | |
| 40928 | I1837760 | | IX | 100 | 08/15/26 | | 342.00 | 0.00 | 342.00 |
| 40928 | I1837761 | | IX | 100 | 08/15/26 | | 342.00 | 0.00 | 342.00 |
| 40928 | I1837762 | | IX | 100 | 08/15/26 | | 1,920.00 | 0.00 | 1,920.00 |
| 40928 | I1837763 | | IX | 100 | 08/15/26 | | 1,518.00 | 0.00 | 1,518.00 |
| 40928 | I1837764 | | IX | 100 | 08/15/26 | | 1,518.00 | 0.00 | 1,518.00 |
| | | | *** Payment Total | | | | 5,640.00 | 0.00 | 5,640.00 |
| Payment Number 1233538 Payment Date 07/31/26 | | | Vendor 30382 | | | | T-MOBILE | Status Issued | |
| 30382 | 214351047-072126 | | IX | 100 | 08/20/26 | | 304.62 | 0.00 | 304.62 |

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233538 Payment Date 07/31/26 | | Vendor 30382 | T-MOBILE | | | | | Status Issued | |
| 30382 | 997219076-072126 | | IX | 100 | 08/20/26 | | 1,728.40 | 0.00 | 1,728.40 |
| 30382 | 998442869 062126 | | IX | 100 | 07/21/26 | | 3,850.65 | 0.00 | 3,850.65 |
| 30382 | 999692436 | | IX | 100 | 06/20/26 | | 142.70 | 0.00 | 142.70 |
| 30382 | 999692436 062126 | | IX | 100 | 07/21/26 | | 142.70 | 0.00 | 142.70 |
| | | | *** Payment Total | | | | 6,169.07 | 0.00 | 6,169.07 |
| Payment Number 1233539 Payment Date 07/31/26 | | Vendor 29851 | TECHNOLOGY MANAGEMENT REV FUND | | | | | Status Issued | |
| 29851 | T2626970 | | IX | 100 | 08/26/26 | | 761.05 | 0.00 | 761.05 |
| | | | *** Payment Total | | | | 761.05 | 0.00 | 761.05 |
| Payment Number 1233540 Payment Date 07/31/26 | | Vendor 32034 | TIRANNO LLC | | | | | Status Issued | |
| 32034 | 726 | | IX | 100 | 08/27/26 | | 5,750.00 | 0.00 | 5,750.00 |
| | | | *** Payment Total | | | | 5,750.00 | 0.00 | 5,750.00 |
| Payment Number 1233541 Payment Date 07/31/26 | | Vendor 13861 | TRANSUNION RISK AND | | | | | Status Issued | |
| 13861 | 794284-202606-1 | | IX | 100 | 07/31/26 | | 370.85 | 0.00 | 370.85 |
| | | | *** Payment Total | | | | 370.85 | 0.00 | 370.85 |
| Payment Number 1233542 Payment Date 07/31/26 | | Vendor 11772 | ULINE | | | | | Status Issued | |
| 11772 | 190856380 | | IX | 100 | 04/25/26 | | 174.69 | 0.00 | 174.69 |
| 11772 | 210865059 | | IX | 100 | 08/20/26 | | 275.49 | 0.00 | 275.49 |
| | | | *** Payment Total | | | | 450.18 | 0.00 | 450.18 |
| Payment Number 1233543 Payment Date 07/31/26 | | Vendor 11201 | UNITED STATES POSTAL SERVICE | | | | | Status Issued | |
| 11201 | 34855593 063026 CB | | IX | 100 | 07/30/26 | | 27.23 | 0.00 | 27.23 |
| | | | *** Payment Total | | | | 27.23 | 0.00 | 27.23 |
| Payment Number 1233544 Payment Date 07/31/26 | | Vendor 32416 | VCA ANIMAL HOSPITALS INC. | | | | | Status Issued | |
| 32416 | 5774874616 | | IX | 100 | 08/16/26 | | 157.17 | 0.00 | 157.17 |
| | | | *** Payment Total | | | | 157.17 | 0.00 | 157.17 |
| Payment Number 1233545 Payment Date 07/31/26 | | Vendor 10080 | VWR INTERNATIONAL LLC | | | | | Status Issued | |
| 10080 | 8822121913 | | IX | 100 | 08/16/26 | | 91.93 | 0.00 | 91.93 |
| 10080 | 8822136700 | | IX | 100 | 08/19/26 | | 121.47 | 0.00 | 121.47 |
| | | | *** Payment Total | | | | 213.40 | 0.00 | 213.40 |
| Payment Number 1233546 Payment Date 07/31/26 | | Vendor 11901 | WILPEN ENVIRONMENTAL SVCS INC | | | | | Status Issued | |
| 11901 | 72604 | | IX | 100 | 08/26/26 | | 3,188.00 | 0.00 | 3,188.00 |
| | | | *** Payment Total | | | | 3,188.00 | 0.00 | 3,188.00 |
| Payment Number 1233547 Payment Date 07/31/26 | | Vendor 12471 | WINFIELD LABORATORY | | | | | Status Issued | |
| 12471 | WLCP000001226121E | | IX | 100 | 07/04/26 | | 5.18 | 0.00 | 5.18 |
| 12471 | WLCP000001226122E | | IX | 100 | 07/04/26 | | 22.04 | 0.00 | 22.04 |
| 12471 | WLCP000001226691E | | IX | 100 | 07/05/26 | | 22.76 | 0.00 | 22.76 |
| 12471 | WLCP000001226691EA | | IX | 100 | 07/05/26 | | 254.50 | 0.00 | 254.50 |
| 12471 | WLCP000001226691EB | | IX | 100 | 07/05/26 | | 10.51 | 0.00 | 10.51 |
| 12471 | WLCP000001226691EC | | IX | 100 | 07/05/26 | | 29.15 | 0.00 | 29.15 |
| 12471 | WLCP000001226692E | | IX | 100 | 07/05/26 | | 4.58 | 0.00 | 4.58 |

Payment Date Range 07/31/26 thru 07/31/26

Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233547 Payment Date 07/31/26 | | | Vendor 12471 | | | | WINFIELD LABORATORY | Status Issued | |
| 12471 | WLCP000001226692EA | | IX | 100 | 07/05/26 | | 7.96 | 0.00 | 7.96 |
| 12471 | WLCP000001226692EB | | IX | 100 | 07/05/26 | | 7.65 | 0.00 | 7.65 |
| 12471 | WLCP000001226692EC | | IX | 100 | 07/05/26 | | 19.10 | 0.00 | 19.10 |
| 12471 | WLCP000001226693E | | IX | 100 | 07/05/26 | | 11.94 | 0.00 | 11.94 |
| 12471 | WLCP000001227408E | | IX | 100 | 07/05/26 | | 8.38 | 0.00 | 8.38 |
| 12471 | WLCP000001227522E | | IX | 100 | 07/06/26 | | 9.55 | 0.00 | 9.55 |
| 12471 | WLCP000001227753E | | IX | 100 | 07/07/26 | | 7.64 | 0.00 | 7.64 |
| 12471 | WLCP000001227987E | | IX | 100 | 07/08/26 | | 7.64 | 0.00 | 7.64 |
| 12471 | WLCP000001228779E | | IX | 100 | 07/09/26 | | 1.91 | 0.00 | 1.91 |
| 12471 | WLCP000001230488E | | IX | 100 | 07/12/26 | | 146.18 | 0.00 | 146.18 |
| 12471 | WLCP000001231733E | | IX | 100 | 07/14/26 | | 8.54 | 0.00 | 8.54 |
| 12471 | WLCP000001233157E | | IX | 100 | 07/16/26 | | 43.37 | 0.00 | 43.37 |
| 12471 | WLCP000001233158E | | IX | 100 | 07/16/26 | | 13.05 | 0.00 | 13.05 |
| | | | *** Payment Total | | | | 641.63 | 0.00 | 641.63 |
| Payment Number 1233548 Payment Date 07/31/26 | | | Vendor 12560 | | | | WINFIELD PATHOLOGY CONSULTANTS | Status Issued | |
| 12560 | WPCA000000376712E | | IX | 100 | 07/14/26 | | 92.29 | 0.00 | 92.29 |
| | | | *** Payment Total | | | | 92.29 | 0.00 | 92.29 |
| Payment Number 1233549 Payment Date 07/31/26 | | | Vendor 13688 | | | | YWCA OF METROPOLITAN CHICAGO | Status Issued | |
| 13688 | YWCA-072126 | | IX | 100 | 08/20/26 | | 5,000.00 | 0.00 | 5,000.00 |
| | | | *** Payment Total | | | | 5,000.00 | 0.00 | 5,000.00 |
| Payment Number 1233550 Payment Date 07/31/26 | | | Vendor 48061 | | | | ZACK, CAILEY | Status Issued | |
| 48061 | DC26-007 | | IX | 100 | 08/27/26 | | 550.00 | 0.00 | 550.00 |
| | | | *** Payment Total | | | | 550.00 | 0.00 | 550.00 |
| | | *** Payment Code CHK Total | | | | | 171,571.99 | 0.00 | 171,571.99 |
| | | | Payment Count | | | | 67 | | |
| | | *** Cash Code 1414 Total | | | | | 220,174.93 | 0.00 | 220,174.93 |
| | | | Payment Count | | | | 88 | | |
| | | *** Pay Group 1000 USD Total | | | | | 220,174.93 | 0.00 | 220,174.93 |
| | | | Payment Count | | | | 88 | | |

AP255 Date: 07/31/26 JOB SUBMISSION PARAMETERS
Time: 11:22

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 073126 - 073126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540940 Payment Date 07/31/26 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 113Y-K4GT-RFLD | | IX | 120 | 08/08/26 | | 43.58 | 0.00 | 43.58 |
| 26753 | 133M-6CFC-NXD4 | | IX | 120 | 07/25/26 | | 182.88 | 0.00 | 182.88 |
| 26753 | 16LP-G9QR-KFXP | | IX | 120 | 07/17/26 | | 17.98 | 0.00 | 17.98 |
| 26753 | 16NK-J71R-Q3G1 | | IX | 120 | 08/05/26 | | 76.03 | 0.00 | 76.03 |
| 26753 | 17JG-TXMW-9GGG | | IX | 120 | 08/06/26 | | 228.60 | 0.00 | 228.60 |
| 26753 | 1HT9-WGM9-NC99 | | IX | 120 | 07/31/26 | | 24.27 | 0.00 | 24.27 |
| 26753 | 1K1C-FLMD-9VL7 | | IX | 120 | 08/07/26 | | 11.39 | 0.00 | 11.39 |
| 26753 | 1KDM-XFTV-NYCX | | IX | 120 | 07/17/26 | | 85.44 | 0.00 | 85.44 |
| 26753 | 1KDM-XFTV-P1PX | | IX | 120 | 07/17/26 | | 101.88 | 0.00 | 101.88 |
| 26753 | 1WMG-QC9H-FVJM | | IX | 120 | 07/26/26 | | 49.72 | 0.00 | 49.72 |
| 26753 | 1WNM-TQJD-DX6Y | | IX | 120 | 07/02/26 | | 118.96 | 0.00 | 118.96 |
| 26753 | 1WQV-N6J7-FKRN | | IX | 120 | 07/22/26 | | 12.99 | 0.00 | 12.99 |
| 26753 | 1XCW-GJWN-X19T | | IX | 120 | 07/31/26 | | 66.32 | 0.00 | 66.32 |
| | | | *** Payment Total | | | | 1,020.04 | 0.00 | 1,020.04 |
| Payment Number 540941 Payment Date 07/31/26 | | | Vendor 11402 | | CHILD FRIENDLY COURTS | | | Status Issued | |
| 11402 | 147 | | IX | 105 | 08/13/26 | | 15,980.25 | 0.00 | 15,980.25 |
| | | | *** Payment Total | | | | 15,980.25 | 0.00 | 15,980.25 |
| | | *** Payment Code ACH Total | | | | | 17,000.29 | 0.00 | 17,000.29 |
| | | Payment Count | | | | | 2 | | |

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1233551 Payment Date 07/31/26 | | Vendor 43335 | ANGELL, RICHARD | | | Status Issued | | |
| 43335 | RES-ACC-26-002268 | | IX 170 | 07/27/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233552 Payment Date 07/31/26 | | Vendor 37296 | APEX WINDOW WERKS | | | Status Issued | | |
| 37296 | RES-RRR-26-001283 | | IX 170 | 08/23/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233553 Payment Date 07/31/26 | | Vendor 48509 | BARTKOWIAK, REBECCA | | | Status Issued | | |
| 48509 | RES-ACC-25-003975 | | IX 170 | 07/27/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1233554 Payment Date 07/31/26 | | Vendor 30889 | BLOOMING COLOR INC | | | Status Issued | | |
| 30889 | 317896 | | IX 170 | 08/27/26 | | 797.13 | 0.00 | 797.13 |
| | | | *** Payment Total | | | 797.13 | 0.00 | 797.13 |
| Payment Number 1233555 Payment Date 07/31/26 | | Vendor 48510 | CASA KITCHEN & BATH | | | Status Issued | | |
| 48510 | RES-ALT-26-000438 | | IX 170 | 07/27/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233556 Payment Date 07/31/26 | | Vendor 48511 | CASTELAN, LIZ | | | Status Issued | | |
| 48511 | RES-ACC-26-000929 | | IX 170 | 07/27/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233557 Payment Date 07/31/26 | | Vendor 48512 | CHICAGO KALI BARI | | | Status Issued | | |
| 48512 | COM-ACC-24-001023 | | IX 170 | 07/27/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1233558 Payment Date 07/31/26 | | Vendor 48525 | CVENGROS, ANDY | | | Status Issued | | |
| 48525 | RES-RRR-26-001149 | | IX 170 | 07/27/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233559 Payment Date 07/31/26 | | Vendor 48526 | DEGUZMAN, NOBLE | | | Status Issued | | |
| 48526 | RES-ACC-26-000700 | | IX 170 | 07/27/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233560 Payment Date 07/31/26 | | Vendor 24803 | DOCTORS IN ROOFING | | | Status Issued | | |
| 24803 | RES-RRR-26-001628 | | IX 170 | 08/21/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233561 Payment Date 07/31/26 | | Vendor 48527 | GARCIA, JOSE A. | | | Status Issued | | |
| 48527 | RES-ACC-26-001141 | | IX 170 | 07/27/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233562 Payment Date 07/31/26 | | Vendor 29312 | GO PERMITS LLC | | | Status Issued | | |
| 29312 | RES-RRR-26-001859 | | IX 170 | 08/23/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233563 Payment Date 07/31/26 | | Vendor 30351 | GOLDEN FENCE INC | | | Status Issued | | |

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233563 Payment Date 07/31/26 | | Vendor 30351 | GOLDEN FENCE INC | | | | | Status Issued | |
| 30351 | RES-ACC-26-000964 | | IX | 170 | 08/23/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233564 Payment Date 07/31/26 | | Vendor 48513 | HENRY, SARAH | | | | | Status Issued | |
| 48513 | RES-ACC-26-001815 | | IX | 170 | 07/24/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233565 Payment Date 07/31/26 | | Vendor 48514 | HORMANSKI, ANTHONY | | | | | Status Issued | |
| 48514 | RES-ACC-26-001546 | | IX | 170 | 07/24/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233566 Payment Date 07/31/26 | | Vendor 42985 | INSTALL PARTNERS | | | | | Status Issued | |
| 42985 | RES-RRR-26-001532 | | IX | 170 | 07/24/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233567 Payment Date 07/31/26 | | Vendor 16239 | K S DESIGN GROUP INC | | | | | Status Issued | |
| 16239 | RES-ACC-26-000951 | | IX | 170 | 07/24/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233568 Payment Date 07/31/26 | | Vendor 48515 | KOSTELNY, MARK T. | | | | | Status Issued | |
| 48515 | RES-ACC-25-002819 | | IX | 170 | 07/24/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233569 Payment Date 07/31/26 | | Vendor 31254 | LEGACY RESTORATION LLC | | | | | Status Issued | |
| 31254 | RES-RRR-26-000188 | | IX | 170 | 07/14/26 | | 100.00 | 0.00 | 100.00 |
| 31254 | RES-RRR-26-001348 | | IX | 170 | 07/24/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1233570 Payment Date 07/31/26 | | Vendor 37599 | LIFETIME XTERIORS | | | | | Status Issued | |
| 37599 | RES-RRR-26-001036 | | IX | 170 | 07/24/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233571 Payment Date 07/31/26 | | Vendor 44879 | MAJAC INC | | | | | Status Issued | |
| 44879 | RES-RRR-26-001978 | | IX | 170 | 07/24/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233572 Payment Date 07/31/26 | | Vendor 48516 | MD ADVANCED ELECTRIC INC | | | | | Status Issued | |
| 48516 | RES-ELC-26-002041 | | IX | 170 | 07/24/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233573 Payment Date 07/31/26 | | Vendor 39090 | VST, LLC | | | | | Status Issued | |
| 39090 | INV0026570 | | IX | 120 | 08/21/26 | | 390.01 | 0.00 | 390.01 |
| | | | *** Payment Total | | | | 390.01 | 0.00 | 390.01 |
| Payment Number 1233574 Payment Date 07/31/26 | | Vendor 48517 | NB CONSTRUCTION & DESIGN | | | | | Status Issued | |
| 48517 | RES-ACC-26-000443 | | IX | 170 | 07/24/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233575 Payment Date 07/31/26 | | Vendor 16349 | NEXT DOOR AND WINDOW CO | | | | Status Issued | | |
| 16349 | RES-RRR-26-000061 | | IX | 170 | 08/23/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233576 Payment Date 07/31/26 | | Vendor 14167 | NORTHERN ILLINOIS ELEVATOR | | | | Status Issued | | |
| 14167 | 2155 | | IX | 170 | 08/27/26 | | 25.00 | 0.00 | 25.00 |
| | | | *** Payment Total | | | | 25.00 | 0.00 | 25.00 |
| Payment Number 1233577 Payment Date 07/31/26 | | Vendor 48528 | O'DONNELL, VALERIE | | | | Status Issued | | |
| 48528 | RES-ACC-26-002123 | | IX | 170 | 07/27/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233578 Payment Date 07/31/26 | | Vendor 10369 | PADDOCK PUBLICATIONS INC | | | | Status Issued | | |
| 10369 | 385223 | | IX | 170 | 08/19/26 | | 167.90 | 0.00 | 167.90 |
| 10369 | 385292 | | IX | 170 | 08/19/26 | | 218.50 | 0.00 | 218.50 |
| | | | *** Payment Total | | | | 386.40 | 0.00 | 386.40 |
| Payment Number 1233579 Payment Date 07/31/26 | | Vendor 15356 | RENEWAL BY ANDERSEN | | | | Status Issued | | |
| 15356 | RES-RRR-26-000158 | | IX | 170 | 07/24/26 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-26-002064 | | IX | 170 | 07/24/26 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-26-002108 | | IX | 170 | 07/24/26 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-26-002198 | | IX | 170 | 07/27/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1233580 Payment Date 07/31/26 | | Vendor 45944 | REVAMP FENCE & DECK | | | | Status Issued | | |
| 45944 | RES-ACC-26-001164 | | IX | 170 | 07/27/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233581 Payment Date 07/31/26 | | Vendor 15709 | ROGERS ROOFING INC | | | | Status Issued | | |
| 15709 | RES-RRR-26-001592 | | IX | 170 | 08/23/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233582 Payment Date 07/31/26 | | Vendor 48538 | SPENCER LAW OFFICES, P.C. & | | | | Status Issued | | |
| 48538 | 072926 | | IX | 102 | 08/28/26 | | 10,000.00 | 0.00 | 10,000.00 |
| | | | *** Payment Total | | | | 10,000.00 | 0.00 | 10,000.00 |
| Payment Number 1233583 Payment Date 07/31/26 | | Vendor 48529 | STELLA-SHAW, CHRISTINE | | | | Status Issued | | |
| 48529 | RES-ACC-26-000708 | | IX | 170 | 07/27/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233584 Payment Date 07/31/26 | | Vendor 36171 | STRAFFORD CONSTRUCTION INC | | | | Status Issued | | |
| 36171 | RES-RRR-26-001544 | | IX | 170 | 07/24/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233585 Payment Date 07/31/26 | | Vendor 43153 | STREICH, MARK | | | | Status Issued | | |
| 43153 | RES-ACC-26-000838 | | IX | 170 | 08/23/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1233586 Payment Date 07/31/26 | | Vendor 34068 | SUNSPACE BY ARBOR VIEW INC | | | | Status Issued | | |

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1233586 Payment Date 07/31/26 | | Vendor 34068 | | | | SUNSPACE BY ARBOR VIEW INC | Status Issued | |
| 34068 | RES-ADD-25-003197 | | IX 170 | 08/23/26 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1233587 Payment Date 07/31/26 | | Vendor 16401 | | | | TERRAIN LANDSCAPE CONTRACTORS | Status Issued | |
| 16401 | RES-ACC-26-001263 | | IX 170 | 08/06/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233588 Payment Date 07/31/26 | | Vendor 42138 | | | | TTLC, INC | Status Issued | |
| 42138 | RES-RRR-26-001012 | | IX 170 | 07/27/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233589 Payment Date 07/31/26 | | Vendor 23688 | | | | TUFF SHED INC | Status Issued | |
| 23688 | RES-ACC-26-001614 | | IX 170 | 08/23/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233590 Payment Date 07/31/26 | | Vendor 48530 | | | | WAKSMUNDZKI, LUKASZ | Status Issued | |
| 48530 | RES-ALT-25-001545 | | IX 170 | 07/27/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233591 Payment Date 07/31/26 | | Vendor 48531 | | | | WEST SUBURBAN FOUNDATION FOR | Status Issued | |
| 48531 | MISC-TEMPSTR-26-002352 | | IX 170 | 07/27/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1233592 Payment Date 07/31/26 | | Vendor 39656 | | | | WINDOW NATION | Status Issued | |
| 39656 | RES-RRR-26-001770 | | IX 170 | 07/24/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Code CHK Total | | | 16,398.54 | 0.00 | 16,398.54 |
| | | | Payment Count | | | 42 | | |
| | | | *** Cash Code 1414 Total | | | 33,398.83 | 0.00 | 33,398.83 |
| | | | Payment Count | | | 44 | | |
| | | | *** Pay Group 1100 USD Total | | | 33,398.83 | 0.00 | 33,398.83 |
| | | | Payment Count | | | 44 | | |

AP255 Date: 07/31/26 JOB SUBMISSION PARAMETERS
Time: 11:22

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 073126 - 073126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540942 Payment Date 07/31/26 | | Vendor 10674 | AIRGAS USA | | | | | Status Issued | |
| 10674 | 9174086723 | | IX | 100 | 08/22/26 | | 210.60 | 0.00 | 210.60 |
| | | | *** Payment Total | | | | 210.60 | 0.00 | 210.60 |
| Payment Number 540943 Payment Date 07/31/26 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 19C7-7KJG-FJ4Q | | IX | 100 | 08/22/26 | | 44.99 | 0.00 | 44.99 |
| 26753 | 1YGF-R94N-LNR6 | | IX | 100 | 08/26/26 | | 13.99 | 0.00 | 13.99 |
| | | | *** Payment Total | | | | 58.98 | 0.00 | 58.98 |
| Payment Number 540944 Payment Date 07/31/26 | | Vendor 22472 | CARDINAL HEALTH 110, LLC | | | | | Status Issued | |
| 22472 | 7483852343 | | IX | 100 | 08/22/26 | | 2.35 | 0.00 | 2.35 |
| | | | *** Payment Total | | | | 2.35 | 0.00 | 2.35 |
| Payment Number 540945 Payment Date 07/31/26 | | Vendor 41373 | EQUIPMENT INTERNATIONAL LTD. | | | | | Status Issued | |
| 41373 | 0029954-IN | | IX | 100 | 08/22/26 | | 165.00 | 0.00 | 165.00 |
| | | | *** Payment Total | | | | 165.00 | 0.00 | 165.00 |
| Payment Number 540946 Payment Date 07/31/26 | | Vendor 10068 | WAREHOUSE DIRECT, INC. | | | | | Status Issued | |
| 10068 | 6187315-0 | | IX | 100 | 08/22/26 | | 268.80 | 0.00 | 268.80 |
| | | | *** Payment Total | | | | 268.80 | 0.00 | 268.80 |
| | | *** Payment Code ACH Total | | | | | 705.73 | 0.00 | 705.73 |
| | | Payment Count | | | | | 5 | | |

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233593 Payment Date 07/31/26 | | Vendor 38093 | ALPHA BAKING COMPANY | | | | | Status Issued | |
| 38093 | 260010204017 | | IX | 100 | 08/22/26 | | 153.51 | 0.00 | 153.51 |
| 38093 | 260010206021 | | IX | 100 | 08/24/26 | | 296.71 | 0.00 | 296.71 |
| 38093 | 260010208015 | | IX | 100 | 08/26/26 | | 101.19 | 0.00 | 101.19 |
| 38093 | 260010209025 | | IX | 100 | 08/27/26 | | 212.58 | 0.00 | 212.58 |
| | | *** Payment Total | | | | | 763.99 | 0.00 | 763.99 |
| Payment Number 1233594 Payment Date 07/31/26 | | Vendor 12382 | COMCAST | | | | | Status Issued | |
| 12382 | 8771200470017191072226 | | IX | 100 | 08/21/26 | | 1,246.58 | 0.00 | 1,246.58 |
| 12382 | 877120047l030110071626 | | IX | 100 | 08/15/26 | | 281.48 | 0.00 | 281.48 |
| | | *** Payment Total | | | | | 1,528.06 | 0.00 | 1,528.06 |
| Payment Number 1233595 Payment Date 07/31/26 | | Vendor 45422 | GARCIA DE LOBATO, ERIKA | | | | | Status Issued | |
| 45422 | EXP20260722 | | IX | 100 | 07/29/26 | | 50.00 | 0.00 | 50.00 |
| | | *** Payment Total | | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1233596 Payment Date 07/31/26 | | Vendor 47311 | GOMEZ, LAURA | | | | | Status Issued | |
| 47311 | EXP20260722 | | IX | 100 | 07/24/26 | | 49.99 | 0.00 | 49.99 |
| | | *** Payment Total | | | | | 49.99 | 0.00 | 49.99 |
| Payment Number 1233597 Payment Date 07/31/26 | | Vendor 10566 | ILLINOIS STATE POLICE | | | | | Status Issued | |
| 10566 | 20260603647 | | IX | 100 | 07/01/26 | | 2,500.00 | 0.00 | 2,500.00 |
| | | *** Payment Total | | | | | 2,500.00 | 0.00 | 2,500.00 |
| Payment Number 1233598 Payment Date 07/31/26 | | Vendor 30801 | MCKESSON MEDICAL - SURGICAL | | | | | Status Issued | |
| 30801 | 25913939 | | IX | 100 | 08/16/26 | | 1,211.80 | 0.00 | 1,211.80 |
| | | *** Payment Total | | | | | 1,211.80 | 0.00 | 1,211.80 |
| Payment Number 1233599 Payment Date 07/31/26 | | Vendor 44693 | MCMAHON FOOD CORPORATION | | | | | Status Issued | |
| 44693 | 0000025755 | | IX | 100 | 08/23/26 | | 836.62 | 0.00 | 836.62 |
| | | *** Payment Total | | | | | 836.62 | 0.00 | 836.62 |
| Payment Number 1233600 Payment Date 07/31/26 | | Vendor 39549 | ODP BUSINESS SOLUTIONS, LLC | | | | | Status Issued | |
| 39549 | 473953849001 | | IX | 100 | 07/30/26 | | 132.99 | 0.00 | 132.99 |
| | | *** Payment Total | | | | | 132.99 | 0.00 | 132.99 |
| Payment Number 1233601 Payment Date 07/31/26 | | Vendor 44692 | PRAIRIE FARMS ROCKFORD | | | | | Status Issued | |
| 44692 | 9031611 | | IX | 100 | 08/19/26 | | 690.75 | 0.00 | 690.75 |
| | | *** Payment Total | | | | | 690.75 | 0.00 | 690.75 |
| Payment Number 1233602 Payment Date 07/31/26 | | Vendor 34012 | REDSAIL TECHNOLOGIES, LLC | | | | | Status Issued | |
| 34012 | RSTSCI-254683 | | IX | 100 | 08/14/26 | | 291.34 | 0.00 | 291.34 |
| | | *** Payment Total | | | | | 291.34 | 0.00 | 291.34 |
| Payment Number 1233603 Payment Date 07/31/26 | | Vendor 27600 | SYMBRIA REHAB BILLING | | | | | Status Issued | |
| 27600 | 15992560063026 | | IX | 100 | 07/31/26 | | 37,814.76 | 0.00 | 37,814.76 |
| | | *** Payment Total | | | | | 37,814.76 | 0.00 | 37,814.76 |
| Payment Number 1233604 Payment Date 07/31/26 | | Vendor 10555 | SYSCO FOOD SERVICES-CHICAGO | | | | | Status Issued | |

AP255 Date 07/31/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:23 Bank Account Payment History

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233604 Payment Date 07/31/26 | | | Vendor 10555 | | | | SYSCO FOOD SERVICES-CHICAGO | Status Issued | |
| 10555 | 924393011 | | IX | 100 | 08/24/26 | | 77.56 | 0.00 | 77.56 |
| 10555 | 924397928 | | IX | 100 | 08/26/26 | | 2,514.50 | 0.00 | 2,514.50 |
| 10555 | 924397929 | | IX | 100 | 08/26/26 | | 148.72 | 0.00 | 148.72 |
| 10555 | 924397930 | | IX | 100 | 08/26/26 | | 132.61 | 0.00 | 132.61 |
| 10555 | 924397931 | | IX | 100 | 08/26/26 | | 4,290.17 | 0.00 | 4,290.17 |
| 10555 | 924397932 | | IX | 100 | 08/26/26 | | 524.07 | 0.00 | 524.07 |
| 10555 | 924399035 | | IX | 100 | 08/27/26 | | 23.17 | 0.00 | 23.17 |
| 10555 | 924404756 | | IX | 100 | 08/29/26 | | 3,496.23 | 0.00 | 3,496.23 |
| 10555 | 924404758 | | IX | 100 | 08/29/26 | | 221.48 | 0.00 | 221.48 |
| 10555 | 924404760 | | IX | 100 | 08/29/26 | | 5,348.78 | 0.00 | 5,348.78 |
| 10555 | 924404762 | | IX | 100 | 08/29/26 | | 958.89 | 0.00 | 958.89 |
| | | | *** Payment Total | | | | 17,736.18 | 0.00 | 17,736.18 |
| Payment Number 1233605 Payment Date 07/31/26 | | | Vendor 38243 | | | | VOHRA WOUND PHYSICIANS OF IL, | Status Issued | |
| 38243 | 060526 | | IX | 100 | 07/05/26 | | 691.13 | 0.00 | 691.13 |
| | | | *** Payment Total | | | | 691.13 | 0.00 | 691.13 |
| Payment Number 1233606 Payment Date 07/31/26 | | | Vendor 38503 | | | | WOLD ARCHITECTS AND ENGINEERS | Status Issued | |
| 38503 | 13301 | | IX | 100 | 07/30/26 | | 2,326.20 | 0.00 | 2,326.20 |
| | | | *** Payment Total | | | | 2,326.20 | 0.00 | 2,326.20 |
| | | *** Payment Code CHK Total | | | | | 66,623.81 | 0.00 | 66,623.81 |
| | | | Payment Count | | | | 14 | | |
| | | *** Cash Code 1414 Total | | | | | 67,329.54 | 0.00 | 67,329.54 |
| | | | Payment Count | | | | 19 | | |
| | | *** Pay Group 1200 USD Total | | | | | 67,329.54 | 0.00 | 67,329.54 |
| | | | Payment Count | | | | 19 | | |

AP255 Date: 07/31/26 JOB SUBMISSION PARAMETERS
Time: 11:23

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 073126 - 073126
Payment Numbers: -
Payment Code:

# Bank Account Payment History

AP255 Date 07/31/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD 
Time 11:23 Bank Account Payment History

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540947 Payment Date 07/31/26 | | Vendor 10401 | GALLS, LLC | | | | | Status Issued | |
| 10401 | 35585814 | IX 120 | | | 08/07/26 | | 112.41 | 0.00 | 112.41 |
| | | *** Payment Total | | | | | 112.41 | 0.00 | 112.41 |
| | | *** Payment Code ACH Total | | | | | 112.41 | 0.00 | 112.41 |
| | | Payment Count | | | | | 1 | | |

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233607 Payment Date 07/31/26 | | | Vendor 11196 | | FEDEX | | | Status Issued | |
| 11196 | 9-380-52187 | | IX | 120 | 08/14/26 | | 7.66 | 0.00 | 7.66 |
| | | | *** Payment Total | | | | 7.66 | 0.00 | 7.66 |
| Payment Number 1233608 Payment Date 07/31/26 | | | Vendor 11320 | | UNIVERSITY OF FLORIDA | | | Status Issued | |
| 11320 | TPC UFLORIDA0000006858 | | IX | 101 | 08/19/26 | | 3,664.50 | 0.00 | 3,664.50 |
| | | | *** Payment Total | | | | 3,664.50 | 0.00 | 3,664.50 |
| | | *** Payment Code CHK Total | | | | | 3,672.16 | 0.00 | 3,672.16 |
| | | | Payment Count | | | | 2 | | |
| | | *** Cash Code 1414 Total | | | | | 3,784.57 | 0.00 | 3,784.57 |
| | | | Payment Count | | | | 3 | | |
| | | *** Pay Group 1300 USD Total | | | | | 3,784.57 | 0.00 | 3,784.57 |
| | | | Payment Count | | | | 3 | | |

AP255 Date: 07/31/26 JOB SUBMISSION PARAMETERS
Time: 11:23

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 073126 - 073126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540948 Payment Date 07/31/26 Vendor 12232 LOGICALIS INC Status Issued | | | | | | | | | |
| 12232 S175613 | | IX | 101 | | 08/22/26 | | 26,776.02 | 0.00 | 26,776.02 |
| | | | *** Payment Total | | | | 26,776.02 | 0.00 | 26,776.02 |
| Payment Number 540949 Payment Date 07/31/26 Vendor 11145 RAY O'HERRON CO INC Status Issued | | | | | | | | | |
| 11145 2486322 | | IX | 130 | | 07/24/26 | | 8,083.26 | 0.00 | 8,083.26 |
| | | | *** Payment Total | | | | 8,083.26 | 0.00 | 8,083.26 |
| | | | *** Payment Code ACH Total | | | | 34,859.28 | 0.00 | 34,859.28 |
| | | | | | | | Payment Count 2 | | |

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233609 Payment Date 07/31/26 | | Vendor 26876 | | | HESS, JENNIFER | | | Status Issued | |
| 26876 | MIL20260625 | IX | 130 | | 07/22/26 | | 44.16 | 0.00 | 44.16 |
| | | | *** Payment Total | | | | 44.16 | 0.00 | 44.16 |
| | | | *** Payment Code CHK Total | | | | 44.16 | 0.00 | 44.16 |
| | | | | | Payment Count | | 1 | | |
| | | | *** Cash Code 1414 Total | | | | 34,903.44 | 0.00 | 34,903.44 |
| | | | | | Payment Count | | 3 | | |
| | | | *** Pay Group 1400 USD Total | | | | 34,903.44 | 0.00 | 34,903.44 |
| | | | | | Payment Count | | 3 | | |

AP255 Date: 07/31/26 JOB SUBMISSION PARAMETERS
Time: 11:23

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 073126 - 073126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540950 Payment Date 07/31/26 | | Vendor 11067 | FOX VALLEY FIRE & SAFETY | | | | Status Issued | | |
| 11067 | IN00872282 | | IX | 100 | 08/01/26 | | 225.00 | 0.00 | 225.00 |
| | | | *** Payment Total | | | | 225.00 | 0.00 | 225.00 |
| Payment Number 540951 Payment Date 07/31/26 | | Vendor 10157 | GRAINGER INC | | | | Status Issued | | |
| 10157 | 9977915066 | | IX | 100 | 08/07/26 | | 83.24 | 0.00 | 83.24 |
| | | | *** Payment Total | | | | 83.24 | 0.00 | 83.24 |
| Payment Number 540952 Payment Date 07/31/26 | | Vendor 10801 | V3 CONSTRUCTION GROUP, LTD. | | | | Status Issued | | |
| 10801 | 000020626067 | | IX | 100 | 08/06/26 | | 2,472.50 | 0.00 | 2,472.50 |
| | | | *** Payment Total | | | | 2,472.50 | 0.00 | 2,472.50 |
| | | | *** Payment Code ACH Total | | | | 2,780.74 | 0.00 | 2,780.74 |
| | | | Payment Count | | | | 3 | | |

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233610 Payment Date 07/31/26 Vendor 39153 ADVANTAGE TRAILER & HITCHES Status Issued | | | | | | | | | |
| 39153 | 123559 | | IX | 100 | 08/09/26 | | 350.50 | 0.00 | 350.50 |
| | | | *** Payment Total | | | | 350.50 | 0.00 | 350.50 |
| Payment Number 1233611 Payment Date 07/31/26 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued | | | | | | | | | |
| 11624 | 95637 | | IX | 100 | 07/19/26 | | 352.64 | 0.00 | 352.64 |
| | | | *** Payment Total | | | | 352.64 | 0.00 | 352.64 |
| Payment Number 1233612 Payment Date 07/31/26 Vendor 11290 AMERICAN POWER EQUIPMENT Status Issued | | | | | | | | | |
| 11290 | 539900 | | IX | 100 | 07/30/26 | | 169.95 | 0.00 | 169.95 |
| | | | *** Payment Total | | | | 169.95 | 0.00 | 169.95 |
| Payment Number 1233613 Payment Date 07/31/26 Vendor 32620 CHEM-WISE ECOLOGICAL PEST Status Issued | | | | | | | | | |
| 32620 | 1473793 | | IX | 100 | 07/28/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233614 Payment Date 07/31/26 Vendor 12055 CRYSTAL CLEAN, LLC Status Issued | | | | | | | | | |
| 12055 | 20060887 | | IX | 100 | 07/30/26 | | 192.00 | 0.00 | 192.00 |
| | | | *** Payment Total | | | | 192.00 | 0.00 | 192.00 |
| Payment Number 1233615 Payment Date 07/31/26 Vendor 11486 DELUXE TOWING INC Status Issued | | | | | | | | | |
| 11486 | 99228 | | IX | 100 | 08/07/26 | | 111.00 | 0.00 | 111.00 |
| 11486 | 99243 | | IX | 100 | 08/15/26 | | 300.00 | 0.00 | 300.00 |
| 11486 | 99262 | | IX | 100 | 08/16/26 | | 150.00 | 0.00 | 150.00 |
| | | | *** Payment Total | | | | 561.00 | 0.00 | 561.00 |
| Payment Number 1233616 Payment Date 07/31/26 Vendor 10218 DUPAGE TOPSOIL INC Status Issued | | | | | | | | | |
| 10218 | 060984 | | IX | 100 | 08/12/26 | | 260.00 | 0.00 | 260.00 |
| | | | *** Payment Total | | | | 260.00 | 0.00 | 260.00 |
| Payment Number 1233617 Payment Date 07/31/26 Vendor 11812 HD SUPPLY FACILITIES Status Issued | | | | | | | | | |
| 11812 | 0883148908 | | IX | 100 | 08/08/26 | | 12.98 | 0.00 | 12.98 |
| | | | *** Payment Total | | | | 12.98 | 0.00 | 12.98 |
| Payment Number 1233618 Payment Date 07/31/26 Vendor 11106 HELM LLC Status Issued | | | | | | | | | |
| 11106 | INVH66359 | | IX | 100 | 08/14/26 | | 3,350.00 | 0.00 | 3,350.00 |
| | | | *** Payment Total | | | | 3,350.00 | 0.00 | 3,350.00 |
| Payment Number 1233619 Payment Date 07/31/26 Vendor 10697 MCCANN INDUSTRIES INC Status Issued | | | | | | | | | |
| 10697 | P51808 | | IX | 100 | 07/31/26 | | 21.05 | 0.00 | 21.05 |
| | | | *** Payment Total | | | | 21.05 | 0.00 | 21.05 |
| Payment Number 1233620 Payment Date 07/31/26 Vendor 10057 NICOR GAS Status Issued | | | | | | | | | |
| 10057 | 72852341519 071426 | | IX | 100 | 08/13/26 | | 182.89 | 0.00 | 182.89 |
| | | | *** Payment Total | | | | 182.89 | 0.00 | 182.89 |
| Payment Number 1233621 Payment Date 07/31/26 Vendor 10096 PATSON INC Status Issued | | | | | | | | | |
| 10096 | X101900221:01 | | IX | 100 | 08/01/26 | | 28.18 | 0.00 | 28.18 |

# Bank Account Payment History



Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233621 Payment Date 07/31/26 | | | Vendor 10096 | | | | PATSON INC | Status Issued | |
| | | | *** Payment Total | | | | 28.18 | 0.00 | 28.18 |
| Payment Number 1233622 Payment Date 07/31/26 | | | Vendor 10423 | | | | PRIME TACK & SEAL CO | Status Issued | |
| 10423 | 87825 | | IX | 100 | 08/12/26 | | 324.36 | 0.00 | 324.36 |
| | | | *** Payment Total | | | | 324.36 | 0.00 | 324.36 |
| Payment Number 1233623 Payment Date 07/31/26 | | | Vendor 13652 | | | | SISLER'S ICE INC | Status Issued | |
| 13652 | 204010643 | | IX | 100 | 08/14/26 | | 141.00 | 0.00 | 141.00 |
| | | | *** Payment Total | | | | 141.00 | 0.00 | 141.00 |
| Payment Number 1233624 Payment Date 07/31/26 | | | Vendor 21747 | | | | TRAFFICWARE GROUP, INC | Status Issued | |
| 21747 | 90230400 | | IX | 100 | 08/12/26 | | 3,087.00 | 0.00 | 3,087.00 |
| | | | *** Payment Total | | | | 3,087.00 | 0.00 | 3,087.00 |
| Payment Number 1233625 Payment Date 07/31/26 | | | Vendor 10026 | | | | WEST & SONS TOWING INC | Status Issued | |
| 10026 | 193091 | | IX | 100 | 08/10/26 | | 150.00 | 0.00 | 150.00 |
| | | | *** Payment Total | | | | 150.00 | 0.00 | 150.00 |
| | | *** Payment Code CHK Total | | | | | 9,283.55 | 0.00 | 9,283.55 |
| | | | Payment Count | | | | 16 | | |
| | | *** Cash Code 1414 Total | | | | | 12,064.29 | 0.00 | 12,064.29 |
| | | | Payment Count | | | | 19 | | |
| | | *** Pay Group 1500 USD Total | | | | | 12,064.29 | 0.00 | 12,064.29 |
| | | | Payment Count | | | | 19 | | |

AP255 Date: 07/31/26 JOB SUBMISSION PARAMETERS
Time: 11:23

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 073126 - 073126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540953 Payment Date 07/31/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued | | | | | | | | | |
| 26753 | 14FJ-HXYN-GV7L | | | IX | 100 08/20/26 | | 75.00 | 0.00 | 75.00 |
| | | | | | *** Payment Total | | 75.00 | 0.00 | 75.00 |
| Payment Number 540954 Payment Date 07/31/26 Vendor 10234 CHRISTOPHER B BURKE ENG LTD Status Issued | | | | | | | | | |
| 10234 | 212258 | | | IX | 100 08/13/26 | | 4,736.42 | 0.00 | 4,736.42 |
| | | | | | *** Payment Total | | 4,736.42 | 0.00 | 4,736.42 |
| Payment Number 540955 Payment Date 07/31/26 Vendor 11655 GEWALT HAMILTON ASSOCIATES INC Status Issued | | | | | | | | | |
| 11655 | 4-6219.300 | | | IX | 100 08/06/26 | | 413.98 | 0.00 | 413.98 |
| | | | | | *** Payment Total | | 413.98 | 0.00 | 413.98 |
| Payment Number 540956 Payment Date 07/31/26 Vendor 10157 GRAINGER Status Issued | | | | | | | | | |
| 10157 | 9973543268 | | | IX | 100 08/01/26 | | 174.70 | 0.00 | 174.70 |
| | | | | | *** Payment Total | | 174.70 | 0.00 | 174.70 |
| | | | | | *** Payment Code ACH Total | | 5,400.10 | 0.00 | 5,400.10 |
| | | | | | Payment Count | | 4 | | |

# Bank Account Payment History



Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233626 Payment Date 07/31/26 | | Vendor 26948 | ADVANCE AUTO PARTS | | | | | Status Issued | |
| 26948 | 8759616242726 | | IX | 100 | 07/11/26 | | 119.25 | 0.00 | 119.25 |
| | | | *** Payment Total | | | | 119.25 | 0.00 | 119.25 |
| Payment Number 1233627 Payment Date 07/31/26 | | Vendor 46587 | AQUAPHOENIX INT. HOLDINGS, LLC | | | | | Status Issued | |
| 46587 | CI26077882 | | IX | 100 | 08/15/26 | | 161.47 | 0.00 | 161.47 |
| | | | *** Payment Total | | | | 161.47 | 0.00 | 161.47 |
| Payment Number 1233628 Payment Date 07/31/26 | | Vendor 13307 | BURRIS EQUIPMENT CO | | | | | Status Issued | |
| 13307 | PS3023840-1 | | IX | 100 | 07/30/26 | | 265.23 | 0.00 | 265.23 |
| 13307 | PS3023846-1 | | IX | 100 | 07/30/26 | | 319.99 | 0.00 | 319.99 |
| | | | *** Payment Total | | | | 585.22 | 0.00 | 585.22 |
| Payment Number 1233629 Payment Date 07/31/26 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 9191409000 071726 | | IX | 100 | 08/16/26 | | 382.76 | 0.00 | 382.76 |
| | | | *** Payment Total | | | | 382.76 | 0.00 | 382.76 |
| Payment Number 1233630 Payment Date 07/31/26 | | Vendor 10241 | ILLINOIS TOLLWAY | | | | | Status Issued | |
| 10241 | G129000009717 | | IX | 100 | 08/05/26 | | 501.90 | 0.00 | 501.90 |
| | | | *** Payment Total | | | | 501.90 | 0.00 | 501.90 |
| Payment Number 1233631 Payment Date 07/31/26 | | Vendor 10851 | MENARDS - GLENDALE HEIGHTS | | | | | Status Issued | |
| 10851 | 74442 | | IX | 100 | 06/10/26 | | 80.46 | 0.00 | 80.46 |
| 10851 | 76437 | | IX | 100 | 07/15/26 | | 100.00 | 0.00 | 100.00 |
| 10851 | 76910 | | IX | 100 | 07/23/26 | | 37.72 | 0.00 | 37.72 |
| | | | *** Payment Total | | | | 218.18 | 0.00 | 218.18 |
| Payment Number 1233632 Payment Date 07/31/26 | | Vendor 39549 | ODP BUSINESS SOLUTIONS, LLC | | | | | Status Issued | |
| 39549 | 475035042001 | | IX | 100 | 08/05/26 | | 36.25 | 0.00 | 36.25 |
| | | | *** Payment Total | | | | 36.25 | 0.00 | 36.25 |
| Payment Number 1233633 Payment Date 07/31/26 | | Vendor 10638 | THE CONSERVATION FOUNDATION | | | | | Status Issued | |
| 10638 | 13838 | | IX | 100 | 07/30/26 | | 8,622.86 | 0.00 | 8,622.86 |
| | | | *** Payment Total | | | | 8,622.86 | 0.00 | 8,622.86 |
| Payment Number 1233634 Payment Date 07/31/26 | | Vendor 11201 | UNITED STATES POSTAL SERVICE | | | | | Status Issued | |
| 11201 | 34855593 063026 SW | | IX | 100 | 07/30/26 | | 26.79 | 0.00 | 26.79 |
| | | | *** Payment Total | | | | 26.79 | 0.00 | 26.79 |
| Payment Number 1233635 Payment Date 07/31/26 | | Vendor 11976 | WASTEBOX INC | | | | | Status Issued | |
| 11976 | 220252 | | IX | 100 | 06/25/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233636 Payment Date 07/31/26 | | Vendor 12030 | WILLOWBROOK FORD INC | | | | | Status Issued | |
| 12030 | 6469112 | | IX | 100 | 07/15/26 | | 194.62 | 0.00 | 194.62 |
| | | | *** Payment Total | | | | 194.62 | 0.00 | 194.62 |

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| | | *** Payment Code CHK Total | | | | 10,949.30 | 0.00 | 10,949.30 |
| | | Payment Count | | | | 11 | | |
| | | *** Cash Code 1414 Total | | | | 16,349.40 | 0.00 | 16,349.40 |
| | | Payment Count | | | | 15 | | |
| | | *** Pay Group 1600 USD Total | | | | 16,349.40 | 0.00 | 16,349.40 |
| | | Payment Count | | | | 15 | | |

AP255 Date: 07/31/26 JOB SUBMISSION PARAMETERS
Time: 11:24

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 073126 - 073126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540957 Payment Date 07/31/26 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 19C7-7KJG-9YWV | | IX | 100 | 08/22/26 | | 5.96 | 0.00 | 5.96 |
| 26753 | 1KDM-XFTV-KRCG | | IX | 100 | 07/17/26 | | 33.23 | 0.00 | 33.23 |
| 26753 | 1P7J-CDXM-WJQM | | IX | 100 | 07/16/26 | | 132.34 | 0.00 | 132.34 |
| | | *** Payment Total | | | | | 171.53 | 0.00 | 171.53 |
| Payment Number 540958 Payment Date 07/31/26 | | Vendor 10667 | CDW GOVERNMENT INC | | | | | Status Issued | |
| 10667 | AK1J43L | | IX | 100 | 08/08/26 | | 202.80 | 0.00 | 202.80 |
| | | *** Payment Total | | | | | 202.80 | 0.00 | 202.80 |
| Payment Number 540959 Payment Date 07/31/26 | | Vendor 10716 | FLEET SAFETY SUPPLY | | | | | Status Issued | |
| 10716 | 87356 | | IX | 100 | 07/31/26 | | 881.58 | 0.00 | 881.58 |
| | | *** Payment Total | | | | | 881.58 | 0.00 | 881.58 |
| Payment Number 540960 Payment Date 07/31/26 | | Vendor 10124 | GRAYBAR | | | | | Status Issued | |
| 10124 | 9353725841 | | IX | 100 | 07/29/26 | | 740.90 | 0.00 | 740.90 |
| 10124 | 9353986694 | | IX | 100 | 08/20/26 | | 470.20 | 0.00 | 470.20 |
| | | *** Payment Total | | | | | 1,211.10 | 0.00 | 1,211.10 |
| Payment Number 540961 Payment Date 07/31/26 | | Vendor 10048 | PITNEY BOWES INC | | | | | Status Issued | |
| 10048 | 1029774881 | | IX | 100 | 08/16/26 | | 225.74 | 0.00 | 225.74 |
| | | *** Payment Total | | | | | 225.74 | 0.00 | 225.74 |
| Payment Number 540962 Payment Date 07/31/26 | | Vendor 10549 | RED WING BUSINESS ADVANTAGE | | | | | Status Issued | |
| 10549 | 045ST1-5353290 | | IX | 100 | 08/08/26 | | 200.00 | 0.00 | 200.00 |
| 10549 | 045ST1-5368042 | | IX | 100 | 08/09/26 | | 259.24 | 0.00 | 259.24 |
| 10549 | 045ST1-5394309 | | IX | 100 | 08/12/26 | | 267.74 | 0.00 | 267.74 |
| 10549 | 045ST1-5394329 | | IX | 100 | 08/12/26 | | 200.00 | 0.00 | 200.00 |
| 10549 | 045ST1-5438021 | | IX | 100 | 08/16/26 | | 200.00 | 0.00 | 200.00 |
| 10549 | 045ST1-5438091 | | IX | 100 | 08/16/26 | | 300.00 | 0.00 | 300.00 |
| | | *** Payment Total | | | | | 1,426.98 | 0.00 | 1,426.98 |
| Payment Number 540963 Payment Date 07/31/26 | | Vendor 10550 | VILLAGE OF GLEN ELLYN | | | | | Status Issued | |
| 10550 | 072926 | | IX | 100 | 08/28/26 | | 101,962.84 | 0.00 | 101,962.84 |
| | | *** Payment Total | | | | | 101,962.84 | 0.00 | 101,962.84 |
| | | *** Payment Code ACH Total | | | | | 106,082.57 | 0.00 | 106,082.57 |
| | | Payment Count | | | | | 7 | | |

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1233637 Payment Date 07/31/26 | | Vendor 10008 | AT&T | | | | Status Issued | |
| 10008 | 630773995207 2026 | | IX 100 | 08/18/26 | | 55.69 | 0.00 | 55.69 |
| | | | *** Payment Total | | | 55.69 | 0.00 | 55.69 |
| Payment Number 1233638 Payment Date 07/31/26 | | Vendor 12382 | COMCAST | | | | Status Issued | |
| 12382 | 877120121039612707232 6 | | IX 100 | 08/22/26 | | 253.85 | 0.00 | 253.85 |
| | | | *** Payment Total | | | 253.85 | 0.00 | 253.85 |
| Payment Number 1233639 Payment Date 07/31/26 | | Vendor 42599 | COMMERCIAL VEHICLE MAINTENANCE | | | | Status Issued | |
| 42599 | 1948 | | IX 100 | 07/03/26 | | 7,055.26 | 0.00 | 7,055.26 |
| | | | *** Payment Total | | | 7,055.26 | 0.00 | 7,055.26 |
| Payment Number 1233640 Payment Date 07/31/26 | | Vendor 11196 | FEDEX | | | | Status Issued | |
| 11196 | 9-399-00903 | | IX 100 | 08/28/26 | | 87.28 | 0.00 | 87.28 |
| | | | *** Payment Total | | | 87.28 | 0.00 | 87.28 |
| Payment Number 1233641 Payment Date 07/31/26 | | Vendor 38645 | FEHR GRAHAM & ASSOCIATES LLC | | | | Status Issued | |
| 38645 | 141503 | | IX 100 | 08/14/26 | | 35,569.40 | 0.00 | 35,569.40 |
| | | | *** Payment Total | | | 35,569.40 | 0.00 | 35,569.40 |
| Payment Number 1233642 Payment Date 07/31/26 | | Vendor 38411 | FOSTERS TEST LANE | | | | Status Issued | |
| 38411 | 49191 | | IX 100 | 07/11/26 | | 69.00 | 0.00 | 69.00 |
| | | | *** Payment Total | | | 69.00 | 0.00 | 69.00 |
| Payment Number 1233643 Payment Date 07/31/26 | | Vendor 47317 | GSM ENGINEERED FABRICS, LLC | | | | Status Issued | |
| 47317 | INVGSM9407 | | IX 100 | 08/07/26 | | 4,490.09 | 0.00 | 4,490.09 |
| | | | *** Payment Total | | | 4,490.09 | 0.00 | 4,490.09 |
| Payment Number 1233644 Payment Date 07/31/26 | | Vendor 22422 | HANES GEO COMPONENTS | | | | Status Issued | |
| 22422 | 64-477544 | | IX 100 | 07/25/26 | | 1,188.80 | 0.00 | 1,188.80 |
| | | | *** Payment Total | | | 1,188.80 | 0.00 | 1,188.80 |
| Payment Number 1233645 Payment Date 07/31/26 | | Vendor 28863 | INFOSENSE INC | | | | Status Issued | |
| 28863 | 6435 | | IX 100 | 08/27/26 | | 995.00 | 0.00 | 995.00 |
| | | | *** Payment Total | | | 995.00 | 0.00 | 995.00 |
| Payment Number 1233646 Payment Date 07/31/26 | | Vendor 14258 | JOHNSTONE SUPPLY | | | | Status Issued | |
| 14258 | 8006017 | | IX 100 | 08/21/26 | | 219.00 | 0.00 | 219.00 |
| | | | *** Payment Total | | | 219.00 | 0.00 | 219.00 |
| Payment Number 1233647 Payment Date 07/31/26 | | Vendor 24920 | JX ENTERPRISES, INC | | | | Status Issued | |
| 24920 | 22406776P | | IX 100 | 08/08/26 | | 652.99 | 0.00 | 652.99 |
| | | | *** Payment Total | | | 652.99 | 0.00 | 652.99 |
| Payment Number 1233648 Payment Date 07/31/26 | | Vendor 28501 | KEMIRA WATER SOLUTIONS INC | | | | Status Issued | |
| 28501 | 9017950211 | | IX 100 | 08/20/26 | | 9,642.30 | 0.00 | 9,642.30 |
| | | | *** Payment Total | | | 9,642.30 | 0.00 | 9,642.30 |
| Payment Number 1233649 Payment Date 07/31/26 | | Vendor 12373 | LMK TECHNOLOGIES | | | | Status Issued | |

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233649 Payment Date 07/31/26 | | Vendor 12373 | LMK TECHNOLOGIES | | | | | Status Issued | |
| 12373 | LMK3I07854 | | IX | 100 | 07/30/26 | | 15,034.36 | 0.00 | 15,034.36 |
| | | | *** Payment Total | | | | 15,034.36 | 0.00 | 15,034.36 |
| Payment Number 1233650 Payment Date 07/31/26 | | Vendor 10851 | MENARDS | | | | | Status Issued | |
| 10851 | 6266 | | IX | 100 | 08/20/26 | | 30.45 | 0.00 | 30.45 |
| 10851 | 6363 | | IX | 100 | 08/22/26 | | 64.90 | 0.00 | 64.90 |
| | | | *** Payment Total | | | | 95.35 | 0.00 | 95.35 |
| Payment Number 1233651 Payment Date 07/31/26 | | Vendor 11012 | METROPOLITAN INDUSTRIES, INC | | | | | Status Issued | |
| 11012 | INV086743 | | IX | 100 | 08/23/26 | | 888.00 | 0.00 | 888.00 |
| | | | *** Payment Total | | | | 888.00 | 0.00 | 888.00 |
| Payment Number 1233652 Payment Date 07/31/26 | | Vendor 10057 | NICOR GAS | | | | | Status Issued | |
| 10057 | 63185400007 072426 | | IX | 100 | 08/23/26 | | 71.67 | 0.00 | 71.67 |
| | | | *** Payment Total | | | | 71.67 | 0.00 | 71.67 |
| Payment Number 1233653 Payment Date 07/31/26 | | Vendor 10057 | NICOR GAS | | | | | Status Issued | |
| 10057 | 017930011804 | | IX | 100 | 07/16/26 | | 4,000.00 | 0.00 | 4,000.00 |
| | | | *** Payment Total | | | | 4,000.00 | 0.00 | 4,000.00 |
| Payment Number 1233654 Payment Date 07/31/26 | | Vendor 12047 | NORTHERN SAFETY CO., INC. | | | | | Status Issued | |
| 12047 | 907748150 | | IX | 100 | 08/22/26 | | 454.30 | 0.00 | 454.30 |
| | | | *** Payment Total | | | | 454.30 | 0.00 | 454.30 |
| Payment Number 1233655 Payment Date 07/31/26 | | Vendor 19699 | PEREGRINE CORPORATION | | | | | Status Issued | |
| 19699 | 0094157 | | IX | 100 | 08/14/26 | | 434.35 | 0.00 | 434.35 |
| 19699 | 0094158 | | IX | 100 | 08/14/26 | | 115.95 | 0.00 | 115.95 |
| | | | *** Payment Total | | | | 550.30 | 0.00 | 550.30 |
| Payment Number 1233656 Payment Date 07/31/26 | | Vendor 12464 | UNIVAR USA INC | | | | | Status Issued | |
| 12464 | 54052242 | | IX | 100 | 08/23/26 | | 2,169.20 | 0.00 | 2,169.20 |
| | | | *** Payment Total | | | | 2,169.20 | 0.00 | 2,169.20 |
| Payment Number 1233657 Payment Date 07/31/26 | | Vendor 11812 | USA BLUEBOOK | | | | | Status Issued | |
| 11812 | INV01088706 | | IX | 100 | 07/30/26 | | 204.52 | 0.00 | 204.52 |
| 11812 | INV01089880 | | IX | 100 | 07/31/26 | | 190.78 | 0.00 | 190.78 |
| 11812 | INV01097579 | | IX | 100 | 08/08/26 | | 96.54 | 0.00 | 96.54 |
| 11812 | INV01098143 | | IX | 100 | 08/09/26 | | 92.87 | 0.00 | 92.87 |
| 11812 | INV01102672 | | IX | 100 | 08/14/26 | | 287.01 | 0.00 | 287.01 |
| | | | *** Payment Total | | | | 871.72 | 0.00 | 871.72 |
| Payment Number 1233658 Payment Date 07/31/26 | | Vendor 19083 | VILLAGE OF LOMBARD | | | | | Status Issued | |
| 19083 | 2026-00000404 | | IX | 100 | 08/28/26 | | 5,475.38 | 0.00 | 5,475.38 |
| | | | *** Payment Total | | | | 5,475.38 | 0.00 | 5,475.38 |
| Payment Number 1233659 Payment Date 07/31/26 | | Vendor 12030 | WILLOWBROOK FORD INC | | | | | Status Issued | |
| 12030 | 6469864 | | IX | 100 | 07/25/26 | | 102.94 | 0.00 | 102.94 |

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233659 Payment Date 07/31/26 | | | | | | Vendor 12030 | WILLOWBROOK FORD INC | Status Issued | |
| | | | | | | *** Payment Total | 102.94 | 0.00 | 102.94 |
| | | | | | | *** Payment Code CHK Total | 89,991.88 | 0.00 | 89,991.88 |
| | | | | | | Payment Count | 23 | | |
| | | | | | | *** Cash Code 1414 Total | 196,074.45 | 0.00 | 196,074.45 |
| | | | | | | Payment Count | 30 | | |
| | | | | | | *** Pay Group 2000 USD Total | 196,074.45 | 0.00 | 196,074.45 |
| | | | | | | Payment Count | 30 | | |

AP255 Date: 07/31/26 JOB SUBMISSION PARAMETERS
Time: 11:24

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 073126 - 073126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540964 Payment Date 07/31/26 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 149F-HRDY-R963 | | IX | 200 | 08/26/26 | | 163.00 | 0.00 | 163.00 |
| 26753 | 16MH-73WD-H6F7 | | IX | 208 | 07/30/26 | | 266.66 | 0.00 | 266.66 |
| 26753 | 1GP4-XJYF-PKT3 | | IX | 200 | 08/23/26 | | 530.50 | 0.00 | 530.50 |
| 26753 | 1NW9-JVMX-FT13 | | IX | 208 | 07/29/26 | | 81.02 | 0.00 | 81.02 |
| 26753 | 1RCT-13X9-9FFH | | IX | 208 | 08/06/26 | | 16.52 | 0.00 | 16.52 |
| 26753 | 1W96-1CXG-GQFY | | IX | 208 | 07/30/26 | | 186.71 | 0.00 | 186.71 |
| | | *** Payment Total | | | | | 1,244.41 | 0.00 | 1,244.41 |
| Payment Number 540965 Payment Date 07/31/26 | | | Vendor 23461 | | DUPAGE COUNTY COMMUNITY | | | Status Issued | |
| 23461 | MEIJER C.B. 072326 | | IX | 202 | 07/27/26 | | 250.00 | 0.00 | 250.00 |
| 23461 | WALMART C.L. 072426 | | IX | 202 | 08/23/26 | | 500.00 | 0.00 | 500.00 |
| 23461 | WALMART D.C. 072426 | | IX | 202 | 08/23/26 | | 250.00 | 0.00 | 250.00 |
| 23461 | WALMART L.M. 072326 | | IX | 202 | 08/22/26 | | 500.00 | 0.00 | 500.00 |
| 23461 | WALMART R.M. 072326 | | IX | 202 | 08/22/26 | | 500.00 | 0.00 | 500.00 |
| | | *** Payment Total | | | | | 2,000.00 | 0.00 | 2,000.00 |
| Payment Number 540966 Payment Date 07/31/26 | | | Vendor 21737 | | FOX, JOAN | | | Status Issued | |
| 21737 | EXP20260706 | | IX | 103 | 07/28/26 | | 107.40 | 0.00 | 107.40 |
| | | *** Payment Total | | | | | 107.40 | 0.00 | 107.40 |
| Payment Number 540967 Payment Date 07/31/26 | | | Vendor 14166 | | HEALTHY AIR HEATING & AIR INC | | | Status Issued | |
| 14166 | 54569 | | IX | 103 | 06/25/26 | | 8,781.00 | 0.00 | 8,781.00 |
| 14166 | 54749 | | IX | 202 | 08/22/26 | | 1,780.00 | 0.00 | 1,780.00 |
| | | *** Payment Total | | | | | 10,561.00 | 0.00 | 10,561.00 |
| Payment Number 540968 Payment Date 07/31/26 | | | Vendor 24646 | | JIARDINA, CHRISTINA | | | Status Issued | |
| 24646 | MIL20260625 | | IX | 202 | 07/27/26 | | 3.92 | 0.00 | 3.92 |
| 24646 | MIL20260701 | | IX | 202 | 07/27/26 | | 66.51 | 0.00 | 66.51 |
| | | *** Payment Total | | | | | 70.43 | 0.00 | 70.43 |
| Payment Number 540969 Payment Date 07/31/26 | | | Vendor 41437 | | LAKE, DAVID | | | Status Issued | |
| 41437 | MIL20260713 | | IX | 103 | 07/24/26 | | 33.21 | 0.00 | 33.21 |
| | | *** Payment Total | | | | | 33.21 | 0.00 | 33.21 |
| Payment Number 540970 Payment Date 07/31/26 | | | Vendor 41966 | | MCLAUGHLIN, LAUREN MAE | | | Status Issued | |
| 41966 | 071326-071626.LM | | IX | 104 | 08/15/26 | | 360.00 | 0.00 | 360.00 |
| | | *** Payment Total | | | | | 360.00 | 0.00 | 360.00 |
| Payment Number 540971 Payment Date 07/31/26 | | | Vendor 21914 | | RWE MANAGEMENT COMPANY | | | Status Issued | |
| 21914 | 21.037C D32 | | IX | 306 | 07/17/26 | | 9,387.30 | 0.00 | 9,387.30 |
| | | *** Payment Total | | | | | 9,387.30 | 0.00 | 9,387.30 |
| Payment Number 540972 Payment Date 07/31/26 | | | Vendor 18799 | | STRAFFORD-AHMED, GINA R | | | Status Issued | |
| 18799 | TRV20260728 | | IX | 200 | 08/27/26 | | 271.13 | 0.00 | 271.13 |
| | | *** Payment Total | | | | | 271.13 | 0.00 | 271.13 |

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | *** Payment Code ACH Total | | | | | 24,034.88 | 0.00 | 24,034.88 |
| | | Payment Count | | | | | 9 | | |

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233660 Payment Date 07/31/26 | | | Vendor 11283 | | | | A. BARTEL ENTERPRISE INC | Status Issued | |
| 11283 | 154590 | | IX | 202 | 08/14/26 | | 447.40 | 0.00 | 447.40 |
| | | | *** Payment Total | | | | 447.40 | 0.00 | 447.40 |
| Payment Number 1233661 Payment Date 07/31/26 | | | Vendor 14200 | | | | CHATEAU NURSING AND | Status Issued | |
| 14200 | 1-072426 | | IX | 202 | 08/26/26 | | 2,345.00 | 0.00 | 2,345.00 |
| | | | *** Payment Total | | | | 2,345.00 | 0.00 | 2,345.00 |
| Payment Number 1233662 Payment Date 07/31/26 | | | Vendor 10959 | | | | CITY OF NAPERVILLE | Status Issued | |
| 10959 | 251636 | | IX | 101 | 07/29/26 | | 6,163.00 | 0.00 | 6,163.00 |
| | | | *** Payment Total | | | | 6,163.00 | 0.00 | 6,163.00 |
| Payment Number 1233663 Payment Date 07/31/26 | | | Vendor 10023 | | | | COM ED - LIHEAP PAYMENTS | Status Issued | |
| 10023 | 251637 | | IX | 101 | 08/28/26 | | 38,921.00 | 0.00 | 38,921.00 |
| | | | *** Payment Total | | | | 38,921.00 | 0.00 | 38,921.00 |
| Payment Number 1233664 Payment Date 07/31/26 | | | Vendor 41623 | | | | HAQUE, SYED | Status Issued | |
| 41623 | DHS-1760-27-3094 | | IX | 209 | 08/15/26 | | 2,195.00 | 0.00 | 2,195.00 |
| | | | *** Payment Total | | | | 2,195.00 | 0.00 | 2,195.00 |
| Payment Number 1233665 Payment Date 07/31/26 | | | Vendor 42078 | | | | HEALTHCARE PLUS PRIVATE CARE | Status Issued | |
| 42078 | INV10104 | | IX | 202 | 08/18/26 | | 245.00 | 0.00 | 245.00 |
| | | | *** Payment Total | | | | 245.00 | 0.00 | 245.00 |
| Payment Number 1233666 Payment Date 07/31/26 | | | Vendor 39914 | | | | HIGHTOWER, DIANA | Status Issued | |
| 39914 | 071426 072426 | | IX | 207 | 08/24/26 | | 1,656.00 | 0.00 | 1,656.00 |
| | | | *** Payment Total | | | | 1,656.00 | 0.00 | 1,656.00 |
| Payment Number 1233667 Payment Date 07/31/26 | | | Vendor 10057 | | | | NICOR GAS | Status Issued | |
| 10057 | 251638 | | IX | 101 | 08/28/26 | | 15,560.00 | 0.00 | 15,560.00 |
| | | | *** Payment Total | | | | 15,560.00 | 0.00 | 15,560.00 |
| Payment Number 1233668 Payment Date 07/31/26 | | | Vendor 20021 | | | | PAWS FOR A CAUSE VET CARE | Status Issued | |
| 20021 | 578944 | | IX | 306 | 01/09/26 | | 1,282.96 | 0.00 | 1,282.96 |
| | | | *** Payment Total | | | | 1,282.96 | 0.00 | 1,282.96 |
| Payment Number 1233669 Payment Date 07/31/26 | | | Vendor 18767 | | | | STUCKEY, DAVID | Status Issued | |
| 18767 | TRV20260728 | | IX | 200 | 08/27/26 | | 206.70 | 0.00 | 206.70 |
| | | | *** Payment Total | | | | 206.70 | 0.00 | 206.70 |
| | | *** Payment Code CHK Total | | | | | 69,022.06 | 0.00 | 69,022.06 |
| | | | Payment Count | | | | 10 | | |
| | | *** Cash Code 1414 Total | | | | | 93,056.94 | 0.00 | 93,056.94 |
| | | | Payment Count | | | | 19 | | |
| | | *** Pay Group 5000 USD Total | | | | | 93,056.94 | 0.00 | 93,056.94 |
| | | | Payment Count | | | | 19 | | |

AP255 Date: 07/31/26 JOB SUBMISSION PARAMETERS
Time: 11:25

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 073126 - 073126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540973 Payment Date 07/31/26 | | | Vendor 20660 | | BLACK & VEATCH CORPORATION | | | Status Issued | |
| 20660 | 1500909 | | IX | 100 | 07/26/26 | | 21,560.46 | 0.00 | 21,560.46 |
| | | | *** Payment Total | | | | 21,560.46 | 0.00 | 21,560.46 |
| Payment Number 540974 Payment Date 07/31/26 | | | Vendor 10157 | | GRAINGER | | | Status Issued | |
| 10157 | 9937993740 | | IX | 100 | 07/03/26 | | 715.00 | 0.00 | 715.00 |
| | | | *** Payment Total | | | | 715.00 | 0.00 | 715.00 |
| | | | *** Payment Code ACH Total | | | | 22,275.46 | 0.00 | 22,275.46 |
| | | | Payment Count | | | | 2 | | |

Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233670 Payment Date 07/31/26 | | | Vendor 25832 | | KINSEY & KINSEY INC | | | Status Issued | |
| 25832 | INV56469 | | IX | 100 | 06/30/26 | | 525.00 | 0.00 | 525.00 |
| 25832 | INV56502 | | IX | 100 | 07/15/26 | | 525.00 | 0.00 | 525.00 |
| 25832 | INV56526 | | IX | 100 | 07/30/26 | | 525.00 | 0.00 | 525.00 |
| 25832 | INV56551 | | IX | 100 | 08/14/26 | | 350.00 | 0.00 | 350.00 |
| | | *** Payment Total | | | | | 1,925.00 | 0.00 | 1,925.00 |
| | | *** Payment Code CHK Total | | | | | 1,925.00 | 0.00 | 1,925.00 |
| | | Payment Count | | | | | 1 | | |
| | | *** Cash Code 1414 Total | | | | | 24,200.46 | 0.00 | 24,200.46 |
| | | Payment Count | | | | | 3 | | |
| | | *** Pay Group 6000 USD Total | | | | | 24,200.46 | 0.00 | 24,200.46 |
| | | Payment Count | | | | | 3 | | |

AP255 Date: 07/31/26 JOB SUBMISSION PARAMETERS
Time: 11:25

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 12

Pay Group: 7000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 073126 - 073126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 07/31/26 thru 07/31/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233671 Payment Date 07/31/26 | | Vendor 11855 | | U.S. BANK | | | | Status Issued | |
| 11855 | 8232486 | IX 200 | | | 07/25/26 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Code CHK Total | | | | | 100.00 | 0.00 | 100.00 |
| | | Payment Count | | | | | 1 | | |
| | | *** Cash Code 1414 Total | | | | | 100.00 | 0.00 | 100.00 |
| | | Payment Count | | | | | 1 | | |
| | | *** Pay Group 7000 USD Total | | | | | 100.00 | 0.00 | 100.00 |
| | | Payment Count | | | | | 1 | | |

# Payment of Claims

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

**File #:** 26-2134 **Agenda Date:** 8/11/2026 **Agenda #:** 8.L.

AP255 Date: 08/04/26 JOB SUBMISSION PARAMETERS
Time: 11:31

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080426 - 080426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540975 Payment Date 08/04/26 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 11CT-1QN4-TWFJ | | IX | 100 | 08/30/26 | | 15.85 | 0.00 | 15.85 |
| 26753 | 13GV-13HV-TH99 | | IX | 100 | 08/29/26 | | 85.49 | 0.00 | 85.49 |
| 26753 | 144T-C37C-FWDQ | | IX | 100 | 08/27/26 | | 38.75 | 0.00 | 38.75 |
| 26753 | 17GL-R79J-YYX7 | | IX | 100 | 08/12/26 | | 38.29 | 0.00 | 38.29 |
| 26753 | 1DYN-MVK4-TCQN | | IX | 100 | 08/29/26 | | 80.74 | 0.00 | 80.74 |
| 26753 | 1FH6-9LMR-JXJ3 | | IX | 100 | 08/26/26 | | 57.90 | 0.00 | 57.90 |
| 26753 | 1NP1-71JM-N43Q | | IX | 100 | 08/16/26 | | 31.34 | 0.00 | 31.34 |
| 26753 | 1NQ6-XW1R-6KQ4 | | IX | 100 | 08/30/26 | | 465.80 | 0.00 | 465.80 |
| 26753 | 1P1C-4GW7-WLM3 | | IX | 100 | 08/30/26 | | 130.78 | 0.00 | 130.78 |
| 26753 | 1PD7-PPF3-6VCC | | IX | 100 | 08/21/26 | | 31.87 | 0.00 | 31.87 |
| 26753 | 1PQX-9FWV-KMY1 | | IX | 100 | 08/19/26 | | 95.84 | 0.00 | 95.84 |
| 26753 | 1R37-YHDP-JVLK | | IX | 100 | 08/09/26 | | 63.23 | 0.00 | 63.23 |
| 26753 | 1XX3-3CTR-C7CD | | IX | 100 | 08/29/26 | | 26.85 | 0.00 | 26.85 |
| | | | *** Payment Total | | | | 1,162.73 | 0.00 | 1,162.73 |
| Payment Number 540976 Payment Date 08/04/26 | | | Vendor 31638 | | DRUGAN, MICHAEL C | | | Status Issued | |
| 31638 | 1113 | | IX | 100 | 08/31/26 | | 6,376.09 | 0.00 | 6,376.09 |
| | | | *** Payment Total | | | | 6,376.09 | 0.00 | 6,376.09 |
| Payment Number 540977 Payment Date 08/04/26 | | | Vendor 47334 | | EPM PROS INC. | | | Status Issued | |
| 47334 | 13219 | | IX | 100 | 07/30/26 | | 393.75 | 0.00 | 393.75 |
| | | | *** Payment Total | | | | 393.75 | 0.00 | 393.75 |
| Payment Number 540978 Payment Date 08/04/26 | | | Vendor 47753 | | MACKENZIE, PHYLLIS S. | | | Status Issued | |
| 47753 | PM0470126 | | IX | 100 | 08/13/26 | | 24.00 | 0.00 | 24.00 |
| | | | *** Payment Total | | | | 24.00 | 0.00 | 24.00 |
| Payment Number 540979 Payment Date 08/04/26 | | | Vendor 28996 | | NASER, EVA Y | | | Status Issued | |
| 28996 | 872.00 | | IX | 100 | 08/28/26 | | 365.36 | 0.00 | 365.36 |
| 28996 | 873 | | IX | 100 | 08/29/26 | | 265.36 | 0.00 | 265.36 |
| | | | *** Payment Total | | | | 630.72 | 0.00 | 630.72 |
| Payment Number 540980 Payment Date 08/04/26 | | | Vendor 11145 | | RAY O'HERRON CO INC | | | Status Issued | |
| 11145 | 2491624 | | IX | 100 | 08/28/26 | | 224.37 | 0.00 | 224.37 |
| 11145 | 2491625 | | IX | 100 | 08/28/26 | | 178.24 | 0.00 | 178.24 |
| 11145 | 2491626 | | IX | 100 | 08/28/26 | | 285.34 | 0.00 | 285.34 |
| 11145 | 2491627 | | IX | 100 | 08/28/26 | | 735.55 | 0.00 | 735.55 |
| 11145 | 2491628 | | IX | 100 | 08/28/26 | | 170.00 | 0.00 | 170.00 |
| 11145 | 2491629 | | IX | 100 | 08/28/26 | | 29.74 | 0.00 | 29.74 |
| 11145 | 2491630 | | IX | 100 | 08/28/26 | | 272.82 | 0.00 | 272.82 |
| 11145 | 2491631 | | IX | 100 | 08/28/26 | | 130.09 | 0.00 | 130.09 |
| 11145 | 2491632 | | IX | 100 | 08/28/26 | | 181.88 | 0.00 | 181.88 |
| 11145 | 2491634 | | IX | 100 | 08/28/26 | | 8.49 | 0.00 | 8.49 |
| 11145 | 2491635 | | IX | 100 | 08/28/26 | | 140.51 | 0.00 | 140.51 |
| 11145 | 2491636 | | IX | 100 | 08/28/26 | | 87.49 | 0.00 | 87.49 |
| 11145 | 2491637 | | IX | 100 | 08/28/26 | | 26.29 | 0.00 | 26.29 |
| 11145 | 2491638 | | IX | 100 | 08/28/26 | | 229.99 | 0.00 | 229.99 |
| 11145 | 2492198 | | IX | 100 | 08/30/26 | | 97.74 | 0.00 | 97.74 |

# Bank Account Payment History



Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540980 Payment Date 08/04/26 | | | Vendor 11145 | | | | RAY O'HERRON CO INC | Status Issued | |
| | | | | | *** Payment Total | | 2,798.54 | 0.00 | 2,798.54 |
| Payment Number 540981 Payment Date 08/04/26 | | | Vendor 44522 | | | | TOSHIBA AMERICA BUSINESS | Status Issued | |
| 44522 | 6880567 | | IX | 100 | 07/31/26 | | 118.66 | 0.00 | 118.66 |
| | | | | | *** Payment Total | | 118.66 | 0.00 | 118.66 |
| Payment Number 540982 Payment Date 08/04/26 | | | Vendor 10544 | | | | TRADEMARK PRODUCTS INC | Status Issued | |
| 10544 | 882355 | | IX | 100 | 08/09/26 | | 34.80 | 0.00 | 34.80 |
| 10544 | 882798 | | IX | 100 | 08/16/26 | | 30.40 | 0.00 | 30.40 |
| | | | | | *** Payment Total | | 65.20 | 0.00 | 65.20 |
| Payment Number 540983 Payment Date 08/04/26 | | | Vendor 30797 | | | | TRINITY SERVICES GROUP INC | Status Issued | |
| 30797 | 3023000442 | | IX | 100 | 08/30/26 | | 36,452.14 | 0.00 | 36,452.14 |
| | | | | | *** Payment Total | | 36,452.14 | 0.00 | 36,452.14 |
| | | | | | *** Payment Code ACH Total | | 48,021.83 | 0.00 | 48,021.83 |
| | | | | | Payment Count | | 9 | | |

Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233676 Payment Date 08/04/26 | | Vendor 33755 | ALLIED UNIVERSAL TECHNOLOGY | | | | | Status Issued | |
| 33755 | IN1-910491737 | | IX | 100 | 08/26/26 | | 330.00 | 0.00 | 330.00 |
| | | | *** Payment Total | | | | 330.00 | 0.00 | 330.00 |
| Payment Number 1233677 Payment Date 08/04/26 | | Vendor 10671 | ALPHAGRAPHICS | | | | | Status Issued | |
| 10671 | 189306 | | IX | 100 | 08/26/26 | | 46.40 | 0.00 | 46.40 |
| | | | *** Payment Total | | | | 46.40 | 0.00 | 46.40 |
| Payment Number 1233678 Payment Date 08/04/26 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 0144746114 2026 | | IX | 100 | 07/19/26 | | 3,382.06 | 0.00 | 3,382.06 |
| 10008 | 4655217119 2026 | | IX | 100 | 07/19/26 | | 2,843.39 | 0.00 | 2,843.39 |
| 10008 | 4665217117 2026 | | IX | 100 | 07/19/26 | | 800.84 | 0.00 | 800.84 |
| 10008 | 6977755116 2026 | | IX | 100 | 06/18/26 | | 2,843.39 | 0.00 | 2,843.39 |
| 10008 | 6987755114 2026 | | IX | 100 | 06/18/26 | | 800.84 | 0.00 | 800.84 |
| 10008 | 9824975118 2026 | | IX | 100 | 06/18/26 | | 3,384.79 | 0.00 | 3,384.79 |
| | | | *** Payment Total | | | | 14,055.31 | 0.00 | 14,055.31 |
| Payment Number 1233679 Payment Date 08/04/26 | | Vendor 11059 | AUGUSTINO'S ROCK AND ROLL DELI | | | | | Status Issued | |
| 11059 | 072226 012 | | IX | 100 | 08/21/26 | | 288.83 | 0.00 | 288.83 |
| | | | *** Payment Total | | | | 288.83 | 0.00 | 288.83 |
| Payment Number 1233680 Payment Date 08/04/26 | | Vendor 46270 | BANK, JENNIFER | | | | | Status Issued | |
| 46270 | 2026CM606 05262026 | | IX | 100 | 08/23/26 | | 22.00 | 0.00 | 22.00 |
| | | | *** Payment Total | | | | 22.00 | 0.00 | 22.00 |
| Payment Number 1233681 Payment Date 08/04/26 | | Vendor 10019 | CENTRAL DUPAGE HOSPITAL | | | | | Status Issued | |
| 10019 | 20543052000 | | IX | 100 | 08/02/26 | | 28,197.22 | 0.00 | 28,197.22 |
| | | | *** Payment Total | | | | 28,197.22 | 0.00 | 28,197.22 |
| Payment Number 1233682 Payment Date 08/04/26 | | Vendor 11995 | CHILDRENS ADVOCACY CENTERS OF | | | | | Status Issued | |
| 11995 | INV-REG-14297 | | IX | 100 | 07/31/26 | | 60.00 | 0.00 | 60.00 |
| 11995 | INV-REG-14386 | | IX | 100 | 08/15/26 | | 60.00 | 0.00 | 60.00 |
| | | | *** Payment Total | | | | 120.00 | 0.00 | 120.00 |
| Payment Number 1233683 Payment Date 08/04/26 | | Vendor 11863 | CINTAS | | | | | Status Issued | |
| 11863 | 5349229409 | | IX | 100 | 08/21/26 | | 73.90 | 0.00 | 73.90 |
| | | | *** Payment Total | | | | 73.90 | 0.00 | 73.90 |
| Payment Number 1233684 Payment Date 08/04/26 | | Vendor 13006 | CROWE LLP | | | | | Status Issued | |
| 13006 | CI-336166 | | IX | 100 | 08/14/26 | | 7,497.50 | 0.00 | 7,497.50 |
| | | | *** Payment Total | | | | 7,497.50 | 0.00 | 7,497.50 |
| Payment Number 1233685 Payment Date 08/04/26 | | Vendor 27172 | DIRKS, JILLIAN | | | | | Status Issued | |
| 27172 | EXP20260713 | | IX | 100 | 07/31/26 | | 60.31 | 0.00 | 60.31 |
| | | | *** Payment Total | | | | 60.31 | 0.00 | 60.31 |
| Payment Number 1233686 Payment Date 08/04/26 | | Vendor 46029 | DROBITSCH, WILLIAM | | | | | Status Issued | |
| 46029 | MIL20260717 | | IX | 100 | 07/31/26 | | 118.56 | 0.00 | 118.56 |

Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233686 Payment Date 08/04/26 | | | Vendor 46029 | | | | DROBITSCH, WILLIAM | Status Issued | |
| | | | *** Payment Total | | | | 118.56 | 0.00 | 118.56 |
| Payment Number 1233687 Payment Date 08/04/26 | | | Vendor 11196 | | | | FEDEX | Status Issued | |
| 11196 | 9-380-67259 | | IX | 100 | 08/14/26 | | 27.66 | 0.00 | 27.66 |
| 11196 | 9-390-60609 | | IX | 100 | 08/21/26 | | 34.24 | 0.00 | 34.24 |
| | | | *** Payment Total | | | | 61.90 | 0.00 | 61.90 |
| Payment Number 1233688 Payment Date 08/04/26 | | | Vendor 12631 | | | | FILKINS, JAMES MD JD | Status Issued | |
| 12631 | 07312026 | | IX | 100 | 08/30/26 | | 8,400.00 | 0.00 | 8,400.00 |
| | | | *** Payment Total | | | | 8,400.00 | 0.00 | 8,400.00 |
| Payment Number 1233689 Payment Date 08/04/26 | | | Vendor 10147 | | | | KAMMES AUTO & TRUCK REPAIR INC | Status Issued | |
| 10147 | 152444 | | IX | 100 | 08/26/26 | | 90.00 | 0.00 | 90.00 |
| | | | *** Payment Total | | | | 90.00 | 0.00 | 90.00 |
| Payment Number 1233690 Payment Date 08/04/26 | | | Vendor 13113 | | | | LIAN, CHAN T | Status Issued | |
| 13113 | 159 | | IX | 100 | 07/31/26 | | 130.00 | 0.00 | 130.00 |
| 13113 | 160 | | IX | 100 | 07/31/26 | | 130.00 | 0.00 | 130.00 |
| 13113 | 161 | | IX | 100 | 07/31/26 | | 130.00 | 0.00 | 130.00 |
| 13113 | 162 | | IX | 100 | 07/31/26 | | 130.00 | 0.00 | 130.00 |
| 13113 | 163 | | IX | 100 | 07/31/26 | | 130.00 | 0.00 | 130.00 |
| | | | *** Payment Total | | | | 650.00 | 0.00 | 650.00 |
| Payment Number 1233691 Payment Date 08/04/26 | | | Vendor 37860 | | | | MONTERREY SECURITY | Status Issued | |
| 37860 | 130603 | | IX | 100 | 08/24/26 | | 26,941.26 | 0.00 | 26,941.26 |
| | | | *** Payment Total | | | | 26,941.26 | 0.00 | 26,941.26 |
| Payment Number 1233692 Payment Date 08/04/26 | | | Vendor 39145 | | | | NEW TRADITION FUNERAL | Status Issued | |
| 39145 | 2322 | | IX | 100 | 08/31/26 | | 13,125.00 | 0.00 | 13,125.00 |
| | | | *** Payment Total | | | | 13,125.00 | 0.00 | 13,125.00 |
| Payment Number 1233693 Payment Date 08/04/26 | | | Vendor 10827 | | | | NORTHWESTERN UNIVERSITY CENTER | Status Issued | |
| 10827 | 31377 | | IX | 100 | 08/30/26 | | 4,700.00 | 0.00 | 4,700.00 |
| | | | *** Payment Total | | | | 4,700.00 | 0.00 | 4,700.00 |
| Payment Number 1233694 Payment Date 08/04/26 | | | Vendor 39549 | | | | ODP BUSINESS SOLUTIONS, LLC | Status Issued | |
| 39549 | 473411934001 | | IX | 100 | 07/30/26 | | 15.19 | 0.00 | 15.19 |
| | | | *** Payment Total | | | | 15.19 | 0.00 | 15.19 |
| Payment Number 1233695 Payment Date 08/04/26 | | | Vendor 29508 | | | | OKUNSKAYA, TATIANA | Status Issued | |
| 29508 | 2026 #73 | | IX | 100 | 08/27/26 | | 380.00 | 0.00 | 380.00 |
| 29508 | 2026 #74 | | IX | 100 | 08/28/26 | | 190.00 | 0.00 | 190.00 |
| | | | *** Payment Total | | | | 570.00 | 0.00 | 570.00 |
| Payment Number 1233696 Payment Date 08/04/26 | | | Vendor 10313 | | | | PRIMO BRANDS | Status Issued | |
| 10313 | 06G8760020844 | | IX | 100 | 08/28/26 | | 171.88 | 0.00 | 171.88 |
| | | | *** Payment Total | | | | 171.88 | 0.00 | 171.88 |

Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233697 Payment Date 08/04/26 | | Vendor 31487 | PROVISIO, LLC | | | | | Status Issued | |
| 31487 | 115476 | | IX | 100 | 08/13/26 | | 240.00 | 0.00 | 240.00 |
| | | | *** Payment Total | | | | 240.00 | 0.00 | 240.00 |
| Payment Number 1233698 Payment Date 08/04/26 | | Vendor 44153 | RASMUSSEN, PATRICIA | | | | | Status Issued | |
| 44153 | DPG-26-007 | | IX | 100 | 08/29/26 | | 1,200.00 | 0.00 | 1,200.00 |
| | | | *** Payment Total | | | | 1,200.00 | 0.00 | 1,200.00 |
| Payment Number 1233699 Payment Date 08/04/26 | | Vendor 11169 | THOMSON REUTERS-WEST | | | | | Status Issued | |
| 11169 | 853734711 | | IX | 100 | 07/01/26 | | 3,171.74 | 0.00 | 3,171.74 |
| 11169 | 853855939 | | IX | 100 | 07/31/26 | | 3,347.16 | 0.00 | 3,347.16 |
| | | | *** Payment Total | | | | 6,518.90 | 0.00 | 6,518.90 |
| Payment Number 1233700 Payment Date 08/04/26 | | Vendor 11772 | ULINE | | | | | Status Issued | |
| 11772 | 210373958 | | IX | 100 | 08/08/26 | | 489.25 | 0.00 | 489.25 |
| | | | *** Payment Total | | | | 489.25 | 0.00 | 489.25 |
| Payment Number 1233701 Payment Date 08/04/26 | | Vendor 31643 | VICTORY SUPPLY LLC | | | | | Status Issued | |
| 31643 | INV131778 | | IX | 100 | 07/23/26 | | 3,073.25 | 0.00 | 3,073.25 |
| | | | *** Payment Total | | | | 3,073.25 | 0.00 | 3,073.25 |
| Payment Number 1233702 Payment Date 08/04/26 | | Vendor 43077 | ZIPS CAR WASH, LLC | | | | | Status Issued | |
| 43077 | 7IVVXDDT-0010 | | IX | 100 | 08/30/26 | | 1,983.53 | 0.00 | 1,983.53 |
| | | | *** Payment Total | | | | 1,983.53 | 0.00 | 1,983.53 |
| | | *** Payment Code CHK Total | | | | | 119,040.19 | 0.00 | 119,040.19 |
| | | Payment Count | | | | | 27 | | |
| | | *** Cash Code 1414 Total | | | | | 167,062.02 | 0.00 | 167,062.02 |
| | | Payment Count | | | | | 36 | | |
| | | *** Pay Group 1000 USD Total | | | | | 167,062.02 | 0.00 | 167,062.02 |
| | | Payment Count | | | | | 36 | | |

AP255 Date: 08/04/26 JOB SUBMISSION PARAMETERS
Time: 11:32

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080426 - 080426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233703 Payment Date 08/04/26 | | Vendor 11488 | | | BUSINESS SOURCES INC | | | Status Issued | |
| 11488 | 404872 | | IX | 140 | 07/31/26 | | 749.00 | 0.00 | 749.00 |
| | | | *** Payment Total | | | | 749.00 | 0.00 | 749.00 |
| Payment Number 1233704 Payment Date 08/04/26 | | Vendor 48546 | | | OVG, LLC | | | Status Issued | |
| 48546 | EXP20260625 | | IX | 120 | 07/25/26 | | 461.00 | 0.00 | 461.00 |
| | | | *** Payment Total | | | | 461.00 | 0.00 | 461.00 |
| | | *** Payment Code CHK Total | | | | | 1,210.00 | 0.00 | 1,210.00 |
| | | | Payment Count | | | | 2 | | |
| | | *** Cash Code 1414 Total | | | | | 1,210.00 | 0.00 | 1,210.00 |
| | | | Payment Count | | | | 2 | | |
| | | *** Pay Group 1100 USD Total | | | | | 1,210.00 | 0.00 | 1,210.00 |
| | | | Payment Count | | | | 2 | | |

AP255 Date: 08/04/26 JOB SUBMISSION PARAMETERS
Time: 11:33

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080426 - 080426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540984 Payment Date 08/04/26 | | | Vendor 10674 | | AIRGAS USA | | | Status Issued | |
| 10674 | 5526045353 | | IX | 100 | 07/30/26 | | 681.73 | 0.00 | 681.73 |
| 10674 | 9174183196 | | IX | 100 | 08/26/26 | | 421.20 | 0.00 | 421.20 |
| 10674 | 9174281864 | | IX | 100 | 08/30/26 | | 1,250.00 | 0.00 | 1,250.00 |
| 10674 | 9174298300 | | IX | 100 | 08/29/26 | | 351.00 | 0.00 | 351.00 |
| | | *** Payment Total | | | | | 2,703.93 | 0.00 | 2,703.93 |
| Payment Number 540985 Payment Date 08/04/26 | | | Vendor 10056 | | ALCO SALES & SERVICE CO. | | | Status Issued | |
| 10056 | 3026718-IN | | IX | 100 | 08/23/26 | | 224.60 | 0.00 | 224.60 |
| 10056 | 3026802-IN | | IX | 100 | 08/20/26 | | 7,755.00 | 0.00 | 7,755.00 |
| | | *** Payment Total | | | | | 7,979.60 | 0.00 | 7,979.60 |
| Payment Number 540986 Payment Date 08/04/26 | | | Vendor 22472 | | CARDINAL HEALTH 110, LLC | | | Status Issued | |
| 22472 | 7484064012 | | IX | 100 | 08/23/26 | | 1,610.03 | 0.00 | 1,610.03 |
| 22472 | 7484064013 | | IX | 100 | 08/23/26 | | 40.53 | 0.00 | 40.53 |
| 22472 | 7484064014 | | IX | 100 | 08/23/26 | | 527.22 | 0.00 | 527.22 |
| 22472 | 7484064015 | | IX | 100 | 08/23/26 | | 1,517.07 | 0.00 | 1,517.07 |
| 22472 | 7484303247 | | IX | 100 | 08/26/26 | | 277.06 | 0.00 | 277.06 |
| 22472 | 7484303249 | | IX | 100 | 08/26/26 | | 1,384.71 | 0.00 | 1,384.71 |
| 22472 | 7484303251 | | IX | 100 | 08/26/26 | | 13.17 | 0.00 | 13.17 |
| 22472 | 7484303253 | | IX | 100 | 08/26/26 | | 30.60 | 0.00 | 30.60 |
| 22472 | 7484518060 | | IX | 100 | 08/27/26 | | 28.17 | 0.00 | 28.17 |
| 22472 | 7484518061 | | IX | 100 | 08/27/26 | | 24.36 | 0.00 | 24.36 |
| 22472 | 7484518063 | | IX | 100 | 08/27/26 | | 274.64 | 0.00 | 274.64 |
| 22472 | 7484518065 | | IX | 100 | 08/27/26 | | 2,786.19 | 0.00 | 2,786.19 |
| 22472 | 7484518067 | | IX | 100 | 08/27/26 | | 2,505.67 | 0.00 | 2,505.67 |
| 22472 | 7484705672 | | IX | 100 | 08/28/26 | | 1,032.28 | 0.00 | 1,032.28 |
| 22472 | 7484705673 | | IX | 100 | 08/28/26 | | 124.97 | 0.00 | 124.97 |
| 22472 | 7484705674 | | IX | 100 | 08/28/26 | | 6,041.09 | 0.00 | 6,041.09 |
| 22472 | 7484705675 | | IX | 100 | 08/28/26 | | 12.59 | 0.00 | 12.59 |
| 22472 | 7484902390 | | IX | 100 | 08/29/26 | | 535.27 | 0.00 | 535.27 |
| 22472 | 7484902391 | | IX | 100 | 08/29/26 | | 3,651.83 | 0.00 | 3,651.83 |
| 22472 | 7484902392 | | IX | 100 | 08/29/26 | | 51.57 | 0.00 | 51.57 |
| 22472 | 7484902393 | | IX | 100 | 08/29/26 | | 10.49 | 0.00 | 10.49 |
| 22472 | 7485099221 | | IX | 100 | 08/30/26 | | 42.72 | 0.00 | 42.72 |
| 22472 | 7485099222 | | IX | 100 | 08/30/26 | | 296.39 | 0.00 | 296.39 |
| 22472 | 7485099223 | | IX | 100 | 08/30/26 | | 5.32 | 0.00 | 5.32 |
| 22472 | 7485099224 | | IX | 100 | 08/30/26 | | 166.96 | 0.00 | 166.96 |
| 22472 | 7485099225 | | IX | 100 | 08/30/26 | | 2,733.24 | 0.00 | 2,733.24 |
| | | *** Payment Total | | | | | 25,724.14 | 0.00 | 25,724.14 |
| | | *** Payment Code ACH Total | | | | | 36,407.67 | 0.00 | 36,407.67 |
| | | Payment Count | | | | | 3 | | |

Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233705 Payment Date 08/04/26 | | | Vendor 28804 | | | | PRESCRIPTION SUPPLY INC | Status Issued | |
| 28804 | 3905934 | | IX | 100 | 08/20/26 | | 151.94 | 0.00 | 151.94 |
| | | | *** Payment Total | | | | 151.94 | 0.00 | 151.94 |
| Payment Number 1233706 Payment Date 08/04/26 | | | Vendor 10555 | | | | SYSCO FOOD SERVICES-CHICAGO | Status Issued | |
| 10555 | 924404757 | | IX | 100 | 08/29/26 | | 139.03 | 0.00 | 139.03 |
| 10555 | 924404759 | | IX | 100 | 08/29/26 | | 214.64 | 0.00 | 214.64 |
| | | | *** Payment Total | | | | 353.67 | 0.00 | 353.67 |
| Payment Number 1233707 Payment Date 08/04/26 | | | Vendor 39474 | | | | DATA BASED MEDICINE AMERICAS | Status Issued | |
| 39474 | 0000603 | | IX | 100 | 07/31/26 | | 140.00 | 0.00 | 140.00 |
| | | | *** Payment Total | | | | 140.00 | 0.00 | 140.00 |
| | | *** Payment Code CHK Total | | | | | 645.61 | 0.00 | 645.61 |
| | | | Payment Count | | | | 3 | | |
| | | *** Cash Code 1414 Total | | | | | 37,053.28 | 0.00 | 37,053.28 |
| | | | Payment Count | | | | 6 | | |
| | | *** Pay Group 1200 USD Total | | | | | 37,053.28 | 0.00 | 37,053.28 |
| | | | Payment Count | | | | 6 | | |

AP255 Date: 08/04/26 JOB SUBMISSION PARAMETERS
Time: 11:33

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080426 - 080426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540987 Payment Date 08/04/26 | | Vendor 26753 | | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 19HN-4FJR-WDGF | | IX | 120 | 08/30/26 | | 43.17 | 0.00 | 43.17 |
| | | *** Payment Total | | | | | 43.17 | 0.00 | 43.17 |
| | | *** Payment Code ACH Total | | | | | 43.17 | 0.00 | 43.17 |
| | | Payment Count | | | | | 1 | | |

Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233708 Payment Date 08/04/26 | | Vendor 12143 | | | IEMA-OHS | | | Status Issued | |
| 12143 | 9251453 010626 | | IX | 120 | 02/05/26 | | 150.00 | 0.00 | 150.00 |
| | | *** Payment Total | | | | | 150.00 | 0.00 | 150.00 |
| Payment Number 1233709 Payment Date 08/04/26 | | Vendor 13058 | | | ILLINOIS HOMICIDE | | | Status Issued | |
| 13058 | 2026A-0025 | | IX | 120 | 09/02/26 | | 1,770.00 | 0.00 | 1,770.00 |
| | | *** Payment Total | | | | | 1,770.00 | 0.00 | 1,770.00 |
| | | *** Payment Code CHK Total | | | | | 1,920.00 | 0.00 | 1,920.00 |
| | | Payment Count | | | | | 2 | | |
| | | *** Cash Code 1414 Total | | | | | 1,963.17 | 0.00 | 1,963.17 |
| | | Payment Count | | | | | 3 | | |
| | | *** Pay Group 1300 USD Total | | | | | 1,963.17 | 0.00 | 1,963.17 |
| | | Payment Count | | | | | 3 | | |

AP255 Date: 08/04/26 JOB SUBMISSION PARAMETERS
Time: 11:34

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080426 - 080426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233710 Payment Date 08/04/26 | | Vendor 11122 | CHICAGO TRANSIT AUTHORITY | | | | Status Issued | | |
| 11122 | 072926.PROB.BUS | | IX | 130 | 08/28/26 | | 1,600.00 | 0.00 | 1,600.00 |
| | | *** Payment Total | | | | | 1,600.00 | 0.00 | 1,600.00 |
| Payment Number 1233711 Payment Date 08/04/26 | | Vendor 11196 | FEDEX | | | | Status Issued | | |
| 11196 | 9-380-85146 | | IX | 130 | 08/14/26 | | 24.06 | 0.00 | 24.06 |
| | | *** Payment Total | | | | | 24.06 | 0.00 | 24.06 |
| Payment Number 1233712 Payment Date 08/04/26 | | Vendor 10313 | PRIMO BRANDS | | | | Status Issued | | |
| 10313 | 06G8760020762 | | IX | 104 | 08/28/26 | | 90.74 | 0.00 | 90.74 |
| | | *** Payment Total | | | | | 90.74 | 0.00 | 90.74 |
| Payment Number 1233713 Payment Date 08/04/26 | | Vendor 11409 | PROFESSIONAL MEDICAL INC | | | | Status Issued | | |
| 11409 | 2644301 | | IX | 130 | 08/27/26 | | 1,011.99 | 0.00 | 1,011.99 |
| | | *** Payment Total | | | | | 1,011.99 | 0.00 | 1,011.99 |
| | | *** Payment Code CHK Total | | | | | 2,726.79 | 0.00 | 2,726.79 |
| | | Payment Count | | | | | 4 | | |
| | | *** Cash Code 1414 Total | | | | | 2,726.79 | 0.00 | 2,726.79 |
| | | Payment Count | | | | | 4 | | |
| | | *** Pay Group 1400 USD Total | | | | | 2,726.79 | 0.00 | 2,726.79 |
| | | Payment Count | | | | | 4 | | |

AP255 Date: 08/04/26 JOB SUBMISSION PARAMETERS
Time: 11:34

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080426 - 080426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540988 Payment Date 08/04/26 | | Vendor 41480 | AL WARREN OIL COMPANY INC | | | | | Status Issued | |
| 41480 | W1861719 | | IX | 100 | 08/13/26 | | 26,056.50 | 0.00 | 26,056.50 |
| 41480 | W1861720 | | IX | 100 | 08/13/26 | | 24,479.00 | 0.00 | 24,479.00 |
| 41480 | W1865512 | | IX | 100 | 08/26/26 | | 29,049.60 | 0.00 | 29,049.60 |
| | | | *** Payment Total | | | | 79,585.10 | 0.00 | 79,585.10 |
| Payment Number 540989 Payment Date 08/04/26 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 13CW-M991-KHM4 | | IX | 100 | 08/23/26 | | 31.99 | 0.00 | 31.99 |
| 26753 | 13KF-XPHJ-LJRN | | IX | 100 | 08/23/26 | | 8.99 | 0.00 | 8.99 |
| 26753 | 149F-HRDY-XQGQ | | IX | 100 | 08/26/26 | | 12.90 | 0.00 | 12.90 |
| 26753 | 16KW-TK71-RTGH | | IX | 100 | 08/23/26 | | 8.99 | 0.00 | 8.99 |
| 26753 | 1CR6-MKH4-C6NL | | IX | 100 | 08/27/26 | | 28.99 | 0.00 | 28.99 |
| 26753 | 1WLN-9YRX-C6G7 | | IX | 100 | 08/28/26 | | 569.62 | 0.00 | 569.62 |
| | | | *** Payment Total | | | | 661.48 | 0.00 | 661.48 |
| Payment Number 540990 Payment Date 08/04/26 | | Vendor 47870 | CORAS TRAILER MANUFACTURING | | | | | Status Issued | |
| 47870 | 3984 | | IX | 100 | 08/19/26 | | 50,329.00 | 0.00 | 50,329.00 |
| 47870 | 3994 | | IX | 100 | 08/23/26 | | 14,000.00 | 0.00 | 14,000.00 |
| | | | *** Payment Total | | | | 64,329.00 | 0.00 | 64,329.00 |
| Payment Number 540991 Payment Date 08/04/26 | | Vendor 11067 | FOX VALLEY FIRE & SAFETY | | | | | Status Issued | |
| 11067 | IN00868109 | | IX | 100 | 07/19/26 | | 444.85 | 0.00 | 444.85 |
| | | | *** Payment Total | | | | 444.85 | 0.00 | 444.85 |
| Payment Number 540992 Payment Date 08/04/26 | | Vendor 46632 | INTL CYBERNETICS COMPANY, LP | | | | | Status Issued | |
| 46632 | 260724-02 | | IX | 100 | 08/23/26 | | 700.00 | 0.00 | 700.00 |
| | | | *** Payment Total | | | | 700.00 | 0.00 | 700.00 |
| Payment Number 540993 Payment Date 08/04/26 | | Vendor 10843 | K-FIVE CONSTRUCTION CORP | | | | | Status Issued | |
| 10843 | 31864 | | IX | 100 | 08/13/26 | | 5,850.93 | 0.00 | 5,850.93 |
| 10843 | 31937 | | IX | 100 | 08/12/26 | | 522.66 | 0.00 | 522.66 |
| | | | *** Payment Total | | | | 6,373.59 | 0.00 | 6,373.59 |
| Payment Number 540994 Payment Date 08/04/26 | | Vendor 39597 | LIGHTLE ENTERPRISES OF OHIO, | | | | | Status Issued | |
| 39597 | 18708 | | IX | 100 | 08/06/26 | | 1,626.00 | 0.00 | 1,626.00 |
| | | | *** Payment Total | | | | 1,626.00 | 0.00 | 1,626.00 |
| Payment Number 540995 Payment Date 08/04/26 | | Vendor 10055 | MURPHY ACE HARDWARE | | | | | Status Issued | |
| 10055 | 959926 | | IX | 100 | 07/31/26 | | 26.98 | 0.00 | 26.98 |
| | | | *** Payment Total | | | | 26.98 | 0.00 | 26.98 |
| Payment Number 540996 Payment Date 08/04/26 | | Vendor 10363 | PRIORITY PRODUCTS INC. | | | | | Status Issued | |
| 10363 | 1033924-001 | | IX | 100 | 08/15/26 | | 76.72 | 0.00 | 76.72 |
| 10363 | 1034169 | | IX | 100 | 08/15/26 | | 238.18 | 0.00 | 238.18 |
| 10363 | 1034479 | | IX | 100 | 08/15/26 | | 44.94 | 0.00 | 44.94 |
| | | | *** Payment Total | | | | 359.84 | 0.00 | 359.84 |
| Payment Number 540997 Payment Date 08/04/26 | | Vendor 45132 | FEDERAL SIGNAL CORPORATION | | | | | Status Issued | |
| 45132 | P12177 | | IX | 100 | 08/22/26 | | 102.02 | 0.00 | 102.02 |

Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540997 Payment Date 08/04/26 | | | Vendor 45132 | | FEDERAL SIGNAL CORPORATION | | | Status Issued | |
| | | | *** Payment Total | | | | 102.02 | 0.00 | 102.02 |
| | | | *** Payment Code ACH Total | | | | 154,208.86 | 0.00 | 154,208.86 |
| | | | Payment Count | | | | 10 | | |

Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233714 Payment Date 08/04/26 | | Vendor 12573 | ALEXANDER EQUIPMENT | | | | | Status Issued | |
| 12573 | 227968 | | IX | 100 | 08/20/26 | | 65.40 | 0.00 | 65.40 |
| | | | *** Payment Total | | | | 65.40 | 0.00 | 65.40 |
| Payment Number 1233715 Payment Date 08/04/26 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 630372418607 2026 | | IX | 100 | 08/15/26 | | 49.15 | 0.00 | 49.15 |
| 10008 | 630462996507 2026 | | IX | 100 | 08/15/26 | | 55.94 | 0.00 | 55.94 |
| 10008 | 630653192107 2026 | | IX | 100 | 08/21/26 | | 59.10 | 0.00 | 59.10 |
| 10008 | 630737063507 2026 | | IX | 100 | 08/12/26 | | 56.20 | 0.00 | 56.20 |
| | | | *** Payment Total | | | | 220.39 | 0.00 | 220.39 |
| Payment Number 1233716 Payment Date 08/04/26 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287260846355X07152026 | | IX | 100 | 08/06/26 | | 131.19 | 0.00 | 131.19 |
| | | | *** Payment Total | | | | 131.19 | 0.00 | 131.19 |
| Payment Number 1233717 Payment Date 08/04/26 | | Vendor 11005 | BRACING SYSTEMS INC | | | | | Status Issued | |
| 11005 | 484583-1 | | IX | 100 | 08/22/26 | | 160.00 | 0.00 | 160.00 |
| 11005 | 484639-1 | | IX | 100 | 08/22/26 | | 118.80 | 0.00 | 118.80 |
| | | | *** Payment Total | | | | 278.80 | 0.00 | 278.80 |
| Payment Number 1233718 Payment Date 08/04/26 | | Vendor 11863 | CINTAS | | | | | Status Issued | |
| 11863 | 5338594612 | | IX | 100 | 06/27/26 | | 34.42 | 0.00 | 34.42 |
| 11863 | 5338594612A | | IX | 100 | 06/27/26 | | 54.66 | 0.00 | 54.66 |
| 11863 | 5343981212 | | IX | 100 | 07/25/26 | | 25.13 | 0.00 | 25.13 |
| 11863 | 5343981212A | | IX | 100 | 07/25/26 | | 78.37 | 0.00 | 78.37 |
| 11863 | 5349229410 | | IX | 100 | 08/21/26 | | 37.47 | 0.00 | 37.47 |
| 11863 | 5349229410A | | IX | 100 | 08/21/26 | | 93.78 | 0.00 | 93.78 |
| 11863 | 8408478216 | | IX | 100 | 08/23/26 | | 35.20 | 0.00 | 35.20 |
| 11863 | 8408478216A | | IX | 100 | 08/23/26 | | 68.60 | 0.00 | 68.60 |
| | | | *** Payment Total | | | | 427.63 | 0.00 | 427.63 |
| Payment Number 1233719 Payment Date 08/04/26 | | Vendor 11863 | CINTAS CORP | | | | | Status Issued | |
| 11863 | 9371770962 | | IX | 100 | 06/07/26 | | 116.07 | 0.00 | 116.07 |
| 11863 | 9372741829 | | IX | 100 | 06/14/26 | | 30.59 | 0.00 | 30.59 |
| 11863 | 9374151040 | | IX | 100 | 06/26/26 | | 80.99 | 0.00 | 80.99 |
| 11863 | 9374239681 | | IX | 100 | 06/26/26 | | 38.69 | 0.00 | 38.69 |
| 11863 | 9375676122 | | IX | 100 | 07/04/26 | | 44.55 | 0.00 | 44.55 |
| 11863 | 9376239431 | | IX | 100 | 07/09/26 | | 46.80 | 0.00 | 46.80 |
| 11863 | 9378166904 | | IX | 100 | 07/23/26 | | 29.67 | 0.00 | 29.67 |
| 11863 | 9378187665 | | IX | 100 | 07/23/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 587.36 | 0.00 | 587.36 |
| Payment Number 1233720 Payment Date 08/04/26 | | Vendor 10959 | CITY OF NAPERVILLE | | | | | Status Issued | |
| 10959 | 232329-139916 070626 | | IX | 100 | 07/30/26 | | 84.14 | 0.00 | 84.14 |
| 10959 | 232329-139918 070626 | | IX | 100 | 07/30/26 | | 81.17 | 0.00 | 81.17 |
| 10959 | 232329-154708 071726 | | IX | 100 | 07/31/26 | | 126.36 | 0.00 | 126.36 |
| 10959 | 232329-154712 072026 | | IX | 100 | 07/31/26 | | 113.81 | 0.00 | 113.81 |
| | | | *** Payment Total | | | | 405.48 | 0.00 | 405.48 |

Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233721 Payment Date 08/04/26 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 | 0034080000 071426 | | IX | 100 | 08/13/26 | | 240.48 | 0.00 | 240.48 |
| 10074 | 0034080200 071426 | | IX | 100 | 08/13/26 | | 210.57 | 0.00 | 210.57 |
| 10074 | 0034090000 071426 | | IX | 100 | 08/13/26 | | 100.96 | 0.00 | 100.96 |
| 10074 | 2024003900 071426 | | IX | 100 | 08/13/26 | | 376.30 | 0.00 | 376.30 |
| | | *** Payment Total | | | | | 928.31 | 0.00 | 928.31 |
| Payment Number 1233722 Payment Date 08/04/26 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 1760187000 071626 | | IX | 100 | 08/15/26 | | 7,111.88 | 0.00 | 7,111.88 |
| 10023 | 4126012222 071626 | | IX | 100 | 08/15/26 | | 488.73 | 0.00 | 488.73 |
| 10023 | 6770332000 071126 | | IX | 100 | 08/10/26 | | 106.10 | 0.00 | 106.10 |
| 10023 | 6853352222 071626 | | IX | 100 | 08/15/26 | | 1,129.10 | 0.00 | 1,129.10 |
| | | *** Payment Total | | | | | 8,835.81 | 0.00 | 8,835.81 |
| Payment Number 1233723 Payment Date 08/04/26 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 2206413000 071726 | | IX | 100 | 08/16/26 | | 58.56 | 0.00 | 58.56 |
| 10023 | 3246612000 071626 | | IX | 100 | 08/15/26 | | 85.34 | 0.00 | 85.34 |
| 10023 | 4504632222 071726 | | IX | 100 | 08/16/26 | | 68.22 | 0.00 | 68.22 |
| 10023 | 5087615000 071726 | | IX | 100 | 08/16/26 | | 89.07 | 0.00 | 89.07 |
| 10023 | 5769111222 072426 | | IX | 100 | 08/23/26 | | 597.00 | 0.00 | 597.00 |
| 10023 | 6212964000 072326 | | IX | 100 | 08/22/26 | | 73.11 | 0.00 | 73.11 |
| 10023 | 6872659000 072226 | | IX | 100 | 08/21/26 | | 244.41 | 0.00 | 244.41 |
| 10023 | 7212662000 071726 | | IX | 100 | 08/16/26 | | 70.20 | 0.00 | 70.20 |
| 10023 | 8286853000 071726 | | IX | 100 | 08/16/26 | | 50.91 | 0.00 | 50.91 |
| | | *** Payment Total | | | | | 1,336.82 | 0.00 | 1,336.82 |
| Payment Number 1233724 Payment Date 08/04/26 | | Vendor 48547 | CPC CAROL STREAM, LLC | | | | | Status Issued | |
| 48547 | DOT2026-0246 | | IX | 100 | 08/26/26 | | 1,000.00 | 0.00 | 1,000.00 |
| | | *** Payment Total | | | | | 1,000.00 | 0.00 | 1,000.00 |
| Payment Number 1233725 Payment Date 08/04/26 | | Vendor 38412 | CRUSH-CRETE, INC. | | | | | Status Issued | |
| 38412 | 84036 | | IX | 100 | 08/19/26 | | 336.00 | 0.00 | 336.00 |
| 38412 | 84077 | | IX | 100 | 08/21/26 | | 1,008.00 | 0.00 | 1,008.00 |
| | | *** Payment Total | | | | | 1,344.00 | 0.00 | 1,344.00 |
| Payment Number 1233726 Payment Date 08/04/26 | | Vendor 29104 | DAMICO PAVING | | | | | Status Issued | |
| 29104 | DOT2026-0395 | | IX | 100 | 08/02/26 | | 1,500.00 | 0.00 | 1,500.00 |
| | | *** Payment Total | | | | | 1,500.00 | 0.00 | 1,500.00 |
| Payment Number 1233727 Payment Date 08/04/26 | | Vendor 10030 | DUKANE ASPHALT COMPANY | | | | | Status Issued | |
| 10030 | 9608 | | IX | 100 | 08/20/26 | | 2,945.80 | 0.00 | 2,945.80 |
| 10030 | 9625 | | IX | 100 | 08/22/26 | | 10,029.50 | 0.00 | 10,029.50 |
| 10030 | 9632 | | IX | 100 | 08/23/26 | | 1,831.70 | 0.00 | 1,831.70 |
| | | *** Payment Total | | | | | 14,807.00 | 0.00 | 14,807.00 |
| Payment Number 1233728 Payment Date 08/04/26 | | Vendor 10031 | ELMHURST CHICAGO STONE CO | | | | | Status Issued | |
| 10031 | 647657 | | IX | 100 | 08/22/26 | | 612.00 | 0.00 | 612.00 |
| 10031 | 647658 | | IX | 100 | 08/22/26 | | 614.00 | 0.00 | 614.00 |

AP255 Date 08/04/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD 
Time 11:34 Bank Account Payment History

Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233728 Payment Date 08/04/26 | | | Vendor 10031 | | | | ELMHURST CHICAGO STONE CO | Status Issued | |
| | | | *** Payment Total | | | | 1,226.00 | 0.00 | 1,226.00 |
| Payment Number 1233729 Payment Date 08/04/26 | | | Vendor 39740 | | | | FACIL INVESTMENTS | Status Issued | |
| 39740 | P93092197 | | IX | 100 | 08/07/26 | | 971.70 | 0.00 | 971.70 |
| | | | *** Payment Total | | | | 971.70 | 0.00 | 971.70 |
| Payment Number 1233730 Payment Date 08/04/26 | | | Vendor 11779 | | | | FASTENAL COMPANY | Status Issued | |
| 11779 | ILSOU196660 | | IX | 100 | 08/26/26 | | 696.11 | 0.00 | 696.11 |
| | | | *** Payment Total | | | | 696.11 | 0.00 | 696.11 |
| Payment Number 1233731 Payment Date 08/04/26 | | | Vendor 11196 | | | | FEDEX | Status Issued | |
| 11196 | 9-295-33898 | | IX | 100 | 06/12/26 | | 14.77 | 0.00 | 14.77 |
| | | | *** Payment Total | | | | 14.77 | 0.00 | 14.77 |
| Payment Number 1233732 Payment Date 08/04/26 | | | Vendor 29217 | | | | GREAT LAKES CONCRETE, LLC | Status Issued | |
| 29217 | 520366 | | IX | 100 | 08/20/26 | | 325.89 | 0.00 | 325.89 |
| | | | *** Payment Total | | | | 325.89 | 0.00 | 325.89 |
| Payment Number 1233733 Payment Date 08/04/26 | | | Vendor 48477 | | | | GREEN, ZACHARY | Status Issued | |
| 48477 | EXP20260613 | | IX | 100 | 07/31/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1233734 Payment Date 08/04/26 | | | Vendor 12084 | | | | HAGGERTY FORD | Status Issued | |
| 12084 | 3-24458 | | IX | 100 | 07/30/26 | | 196.13 | 0.00 | 196.13 |
| 12084 | 3-24570 | | IX | 100 | 08/08/26 | | 173.18 | 0.00 | 173.18 |
| 12084 | 3-24575 | | IX | 100 | 08/09/26 | | 167.29 | 0.00 | 167.29 |
| 12084 | 3-24588 | | IX | 100 | 08/09/26 | | 254.86 | 0.00 | 254.86 |
| 12084 | 3-24613 | | IX | 100 | 08/12/26 | | 91.50 | 0.00 | 91.50 |
| 12084 | 3-24614 | | IX | 100 | 08/12/26 | | 366.00 | 0.00 | 366.00 |
| 12084 | 3-24615 | | IX | 100 | 08/13/26 | | 137.50 | 0.00 | 137.50 |
| 12084 | 3-24615-B1 | | IX | 100 | 08/14/26 | | 364.09 | 0.00 | 364.09 |
| 12084 | 3-24616 | | IX | 100 | 08/13/26 | | 259.09 | 0.00 | 259.09 |
| 12084 | 3-24622 | | IX | 100 | 08/13/26 | | 185.18 | 0.00 | 185.18 |
| 12084 | 3-24641 | | IX | 100 | 08/13/26 | | 114.59 | 0.00 | 114.59 |
| 12084 | 3-24642 | | IX | 100 | 08/14/26 | | 339.66 | 0.00 | 339.66 |
| 12084 | 3-24664 | | IX | 100 | 08/15/26 | | 114.59 | 0.00 | 114.59 |
| 12084 | 3-91123 | | IX | 100 | 08/15/26 | | 889.71 | 0.00 | 889.71 |
| 12084 | 3-91205 | | IX | 100 | 08/09/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 3,753.37 | 0.00 | 3,753.37 |
| Payment Number 1233735 Payment Date 08/04/26 | | | Vendor 11812 | | | | HD SUPPLY FACILITIES | Status Issued | |
| 11812 | 0883167686 | | IX | 100 | 08/13/26 | | 385.97 | 0.00 | 385.97 |
| | | | *** Payment Total | | | | 385.97 | 0.00 | 385.97 |
| Payment Number 1233736 Payment Date 08/04/26 | | | Vendor 10241 | | | | ILLINOIS TOLLWAY | Status Issued | |
| 10241 | G129000009326 | | IX | 100 | 08/05/26 | | 503.60 | 0.00 | 503.60 |
| | | | *** Payment Total | | | | 503.60 | 0.00 | 503.60 |

Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233737 Payment Date 08/04/26 | | Vendor 43318 | | | | | INDEPENDENT MECHANICAL | Status Issued | |
| 43318 | 60778 | | IX | 100 | 07/23/26 | | 2,675.00 | 0.00 | 2,675.00 |
| | | *** Payment Total | | | | | 2,675.00 | 0.00 | 2,675.00 |
| Payment Number 1233738 Payment Date 08/04/26 | | Vendor 12101 | | | | | KONE | Status Issued | |
| 12101 | 872069868 | | IX | 100 | 07/31/26 | | 540.85 | 0.00 | 540.85 |
| | | *** Payment Total | | | | | 540.85 | 0.00 | 540.85 |
| Payment Number 1233739 Payment Date 08/04/26 | | Vendor 24397 | | | | | LAKESIDE INTERNATIONAL LLC | Status Issued | |
| 24397 | 7319162P | | IX | 100 | 08/12/26 | | 739.52 | 0.00 | 739.52 |
| 24397 | 7319484P | | IX | 100 | 08/15/26 | | 38.16 | 0.00 | 38.16 |
| 24397 | 7319595P | | IX | 100 | 08/15/26 | | 322.95 | 0.00 | 322.95 |
| 24397 | 7319657P | | IX | 100 | 08/16/26 | | 252.30 | 0.00 | 252.30 |
| 24397 | 7319660P | | IX | 100 | 08/16/26 | | 243.50 | 0.00 | 243.50 |
| | | *** Payment Total | | | | | 1,596.43 | 0.00 | 1,596.43 |
| Payment Number 1233740 Payment Date 08/04/26 | | Vendor 10697 | | | | | MCCANN INDUSTRIES INC | Status Issued | |
| 10697 | P52880 | | IX | 100 | 08/16/26 | | 263.70 | 0.00 | 263.70 |
| | | *** Payment Total | | | | | 263.70 | 0.00 | 263.70 |
| Payment Number 1233741 Payment Date 08/04/26 | | Vendor 26307 | | | | | MDSOLUTIONS INC | Status Issued | |
| 26307 | 0065336 | | IX | 100 | 08/19/26 | | 13,500.00 | 0.00 | 13,500.00 |
| | | *** Payment Total | | | | | 13,500.00 | 0.00 | 13,500.00 |
| Payment Number 1233742 Payment Date 08/04/26 | | Vendor 10851 | | | | | MENARDS - GLENDALE HEIGHTS | Status Issued | |
| 10851 | 77849 | | IX | 100 | 08/08/26 | | 84.95 | 0.00 | 84.95 |
| 10851 | 78260 | | IX | 100 | 08/15/26 | | 15.98 | 0.00 | 15.98 |
| | | *** Payment Total | | | | | 100.93 | 0.00 | 100.93 |
| Payment Number 1233743 Payment Date 08/04/26 | | Vendor 10851 | | | | | MENARDS - WEST CHICAGO | Status Issued | |
| 10851 | 44905 | | IX | 100 | 08/13/26 | | 16.97 | 0.00 | 16.97 |
| | | *** Payment Total | | | | | 16.97 | 0.00 | 16.97 |
| Payment Number 1233744 Payment Date 08/04/26 | | Vendor 12144 | | | | | MIDWEST REMANUFACTURING LLC | Status Issued | |
| 12144 | 341884 | | IX | 100 | 08/14/26 | | 625.00 | 0.00 | 625.00 |
| | | *** Payment Total | | | | | 625.00 | 0.00 | 625.00 |
| Payment Number 1233745 Payment Date 08/04/26 | | Vendor 12025 | | | | | MSC INDUSTRIAL SUPPLY CO | Status Issued | |
| 12025 | 63298801 | | IX | 100 | 08/20/26 | | 657.84 | 0.00 | 657.84 |
| | | *** Payment Total | | | | | 657.84 | 0.00 | 657.84 |
| Payment Number 1233746 Payment Date 08/04/26 | | Vendor 11213 | | | | | NAPA AUTO PARTS | Status Issued | |
| 11213 | 317028 | | IX | 100 | 07/24/26 | | 6.40 | 0.00 | 6.40 |
| 11213 | 318569 | | IX | 100 | 08/12/26 | | 92.06 | 0.00 | 92.06 |
| 11213 | 318576 | | IX | 100 | 08/12/26 | | 482.64 | 0.00 | 482.64 |
| 11213 | 318722 | | IX | 100 | 08/13/26 | | 116.43 | 0.00 | 116.43 |
| 11213 | 318824 | | IX | 100 | 08/14/26 | | 274.48 | 0.00 | 274.48 |
| 11213 | 318825 | | IX | 100 | 08/14/26 | | 376.76 | 0.00 | 376.76 |
| 11213 | 318867 | | IX | 100 | 08/14/26 | | 149.70 | 0.00 | 149.70 |

Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233746 Payment Date 08/04/26 | | Vendor 11213 | NAPA AUTO PARTS | | | | | Status Issued | |
| 11213 | 821849 | | IX | 100 | 08/12/26 | | 2,861.44 | 0.00 | 2,861.44 |
| 11213 | 822042 | | IX | 100 | 08/13/26 | | 2,447.61 | 0.00 | 2,447.61 |
| | | *** Payment Total | | | | | 6,807.52 | 0.00 | 6,807.52 |
| Payment Number 1233747 Payment Date 08/04/26 | | Vendor 30616 | NORTHERN CONTRACTING INC | | | | | Status Issued | |
| 30616 | 596 | | IX | 100 | 07/26/26 | | 5,330.00 | 0.00 | 5,330.00 |
| | | *** Payment Total | | | | | 5,330.00 | 0.00 | 5,330.00 |
| Payment Number 1233748 Payment Date 08/04/26 | | Vendor 39549 | ODP BUSINESS SOLUTIONS, LLC | | | | | Status Issued | |
| 39549 | 473298870001 | | IX | 100 | 08/01/26 | | 113.03 | 0.00 | 113.03 |
| 39549 | 473316386001 | | IX | 100 | 08/01/26 | | 27.48 | 0.00 | 27.48 |
| | | *** Payment Total | | | | | 140.51 | 0.00 | 140.51 |
| Payment Number 1233749 Payment Date 08/04/26 | | Vendor 10423 | PRIME TACK & SEAL CO | | | | | Status Issued | |
| 10423 | 87991 | | IX | 100 | 08/20/26 | | 306.00 | 0.00 | 306.00 |
| 10423 | 88086 | | IX | 100 | 08/23/26 | | 309.06 | 0.00 | 309.06 |
| | | *** Payment Total | | | | | 615.06 | 0.00 | 615.06 |
| Payment Number 1233750 Payment Date 08/04/26 | | Vendor 10313 | PRIMO BRANDS | | | | | Status Issued | |
| 10313 | 26G8100614711 | | IX | 100 | 08/17/26 | | 125.43 | 0.00 | 125.43 |
| 10313 | 26G8100675670 | | IX | 100 | 08/17/26 | | 177.83 | 0.00 | 177.83 |
| | | *** Payment Total | | | | | 303.26 | 0.00 | 303.26 |
| Payment Number 1233751 Payment Date 08/04/26 | | Vendor 12422 | RUSSO POWER EQUIPMENT | | | | | Status Issued | |
| 12422 | SPI21702298 | | IX | 100 | 08/15/26 | | 1,463.99 | 0.00 | 1,463.99 |
| | | *** Payment Total | | | | | 1,463.99 | 0.00 | 1,463.99 |
| Payment Number 1233752 Payment Date 08/04/26 | | Vendor 13652 | SISLER'S ICE INC | | | | | Status Issued | |
| 13652 | 204010727 | | IX | 100 | 08/21/26 | | 187.40 | 0.00 | 187.40 |
| | | *** Payment Total | | | | | 187.40 | 0.00 | 187.40 |
| Payment Number 1233753 Payment Date 08/04/26 | | Vendor 32600 | SUTTON FORD INC. | | | | | Status Issued | |
| 32600 | K15804 | | IX | 100 | 08/09/26 | | 68,365.88 | 0.00 | 68,365.88 |
| | | *** Payment Total | | | | | 68,365.88 | 0.00 | 68,365.88 |
| Payment Number 1233754 Payment Date 08/04/26 | | Vendor 10878 | VERMEER-ILLINOIS INC | | | | | Status Issued | |
| 10878 | PQ5032 | | IX | 100 | 07/30/26 | | 537.16 | 0.00 | 537.16 |
| 10878 | PQ5033 | | IX | 100 | 07/30/26 | | 725.48 | 0.00 | 725.48 |
| | | *** Payment Total | | | | | 1,262.64 | 0.00 | 1,262.64 |
| Payment Number 1233755 Payment Date 08/04/26 | | Vendor 12584 | VILLA PARK ELECTRICAL SUPPLY | | | | | Status Issued | |
| 12584 | 301016-00 | | IX | 100 | 07/24/26 | | 184.10 | 0.00 | 184.10 |
| | | *** Payment Total | | | | | 184.10 | 0.00 | 184.10 |
| Payment Number 1233756 Payment Date 08/04/26 | | Vendor 26490 | VULCAN CONSTRUCTION MATERIALS | | | | | Status Issued | |
| 26490 | 6963129 | | IX | 100 | 08/20/26 | | 1,408.27 | 0.00 | 1,408.27 |
| 26490 | 6963793 | | IX | 100 | 08/20/26 | | 1,714.54 | 0.00 | 1,714.54 |
| 26490 | 7001200 | | IX | 100 | 08/23/26 | | 162.57 | 0.00 | 162.57 |

Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233756 Payment Date 08/04/26 | | | Vendor 26490 | | | | VULCAN CONSTRUCTION MATERIALS | Status Issued | |
| 26490 | 7004723 | | IX | 100 | 08/23/26 | | 465.87 | 0.00 | 465.87 |
| | | | *** Payment Total | | | | 3,751.25 | 0.00 | 3,751.25 |
| Payment Number 1233757 Payment Date 08/04/26 | | | Vendor 42244 | | | | WEATHERWORKS LLC | Status Issued | |
| 42244 | WC-18088 | | IX | 100 | 08/08/26 | | 3,475.00 | 0.00 | 3,475.00 |
| | | | *** Payment Total | | | | 3,475.00 | 0.00 | 3,475.00 |
| Payment Number 1233758 Payment Date 08/04/26 | | | Vendor 10551 | | | | WELDSTAR CO | Status Issued | |
| 10551 | 0002537449 | | IX | 100 | 08/23/26 | | 40.80 | 0.00 | 40.80 |
| | | | *** Payment Total | | | | 40.80 | 0.00 | 40.80 |
| | | *** Payment Code CHK Total | | | | | 151,749.73 | 0.00 | 151,749.73 |
| | | Payment Count | | | | | 45 | | |
| | | *** Cash Code 1414 Total | | | | | 305,958.59 | 0.00 | 305,958.59 |
| | | Payment Count | | | | | 55 | | |
| | | *** Pay Group 1500 USD Total | | | | | 305,958.59 | 0.00 | 305,958.59 |
| | | Payment Count | | | | | 55 | | |

AP255 Date: 08/04/26 JOB SUBMISSION PARAMETERS
Time: 11:34

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080426 - 080426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 540998 Payment Date 08/04/26 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 1XJ7-4CJG-FTV6 | | IX | 100 | 08/27/26 | | 84.99 | 0.00 | 84.99 |
| | | | *** Payment Total | | | | 84.99 | 0.00 | 84.99 |
| Payment Number 540999 Payment Date 08/04/26 | | | Vendor 10802 | | V3 COMPANIES, LTD | | | Status Issued | |
| 10802 | 6-MAIN ST | | IX | 100 | 08/21/26 | | 9,660.00 | 0.00 | 9,660.00 |
| | | | *** Payment Total | | | | 9,660.00 | 0.00 | 9,660.00 |
| | | *** Payment Code ACH Total | | | | | 9,744.99 | 0.00 | 9,744.99 |
| | | Payment Count | | | | | 2 | | |

Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233759 Payment Date 08/04/26 | | | Vendor 10008 | | AT&T | | | Status Issued | |
| 10008 | 5532807114 2026 | | IX | 100 | 07/31/26 | | 1,935.39 | 0.00 | 1,935.39 |
| | | | *** Payment Total | | | | 1,935.39 | 0.00 | 1,935.39 |
| Payment Number 1233760 Payment Date 08/04/26 | | | Vendor 10008 | | AT&T | | | Status Issued | |
| 10008 | 630295858607 2026 | | IX | 100 | 08/03/26 | | 57.30 | 0.00 | 57.30 |
| 10008 | 630653866207 2026 | | IX | 100 | 08/21/26 | | 53.96 | 0.00 | 53.96 |
| 10008 | 630668216107 2026 | | IX | 100 | 08/09/26 | | 83.58 | 0.00 | 83.58 |
| 10008 | 630963477307 2026 | | IX | 100 | 08/18/26 | | 55.87 | 0.00 | 55.87 |
| 10008 | 630963875107 2026 | | IX | 100 | 08/18/26 | | 91.16 | 0.00 | 91.16 |
| 10008 | 630963875407 2026 | | IX | 100 | 08/18/26 | | 79.63 | 0.00 | 79.63 |
| 10008 | 630964095307 2026 | | IX | 100 | 08/06/26 | | 53.91 | 0.00 | 53.91 |
| | | | *** Payment Total | | | | 475.41 | 0.00 | 475.41 |
| Payment Number 1233761 Payment Date 08/04/26 | | | Vendor 10008 | | AT&T | | | Status Issued | |
| 10008 | 0534711873001 070326 | | IX | 100 | 08/02/26 | | 52.06 | 0.00 | 52.06 |
| | | | *** Payment Total | | | | 52.06 | 0.00 | 52.06 |
| Payment Number 1233762 Payment Date 08/04/26 | | | Vendor 10009 | | AT&T MOBILITY | | | Status Issued | |
| 10009 | 287304273961X07082026 | | IX | 100 | 07/30/26 | | 2,192.80 | 0.00 | 2,192.80 |
| | | | *** Payment Total | | | | 2,192.80 | 0.00 | 2,192.80 |
| Payment Number 1233763 Payment Date 08/04/26 | | | Vendor 10023 | | COM ED | | | Status Issued | |
| 10023 | 6014640100 072126 | | IX | 100 | 08/20/26 | | 504.40 | 0.00 | 504.40 |
| 10023 | 7371639000 072226 | | IX | 100 | 08/21/26 | | 55.59 | 0.00 | 55.59 |
| 10023 | 8121486000 072326 | | IX | 100 | 08/22/26 | | 1,725.52 | 0.00 | 1,725.52 |
| | | | *** Payment Total | | | | 2,285.51 | 0.00 | 2,285.51 |
| Payment Number 1233764 Payment Date 08/04/26 | | | Vendor 12382 | | COMCAST | | | Status Issued | |
| 12382 | 274983625 | | IX | 100 | 07/15/26 | | 383.51 | 0.00 | 383.51 |
| | | | *** Payment Total | | | | 383.51 | 0.00 | 383.51 |
| Payment Number 1233765 Payment Date 08/04/26 | | | Vendor 10851 | | MENARDS - WEST CHICAGO | | | Status Issued | |
| 10851 | 45469 | | IX | 100 | 08/22/26 | | 65.98 | 0.00 | 65.98 |
| | | | *** Payment Total | | | | 65.98 | 0.00 | 65.98 |
| Payment Number 1233766 Payment Date 08/04/26 | | | Vendor 10057 | | NICOR GAS | | | Status Issued | |
| 10057 | 22587400007 072326 | | IX | 100 | 08/22/26 | | 74.46 | 0.00 | 74.46 |
| | | | *** Payment Total | | | | 74.46 | 0.00 | 74.46 |
| Payment Number 1233767 Payment Date 08/04/26 | | | Vendor 43733 | | NORTHWEST LAWN & POWER | | | Status Issued | |
| 43733 | N44692 | | IX | 100 | 07/23/26 | | 62.91 | 0.00 | 62.91 |
| | | | *** Payment Total | | | | 62.91 | 0.00 | 62.91 |
| Payment Number 1233768 Payment Date 08/04/26 | | | Vendor 42716 | | SKYLINE TREE SERVICE | | | Status Issued | |
| 42716 | 19746 | | IX | 100 | 08/29/26 | | 11,270.00 | 0.00 | 11,270.00 |
| 42716 | 19763 | | IX | 100 | 08/29/26 | | 3,125.00 | 0.00 | 3,125.00 |
| | | | *** Payment Total | | | | 14,395.00 | 0.00 | 14,395.00 |

Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| | | *** Payment Code CHK Total | | | | 21,923.03 | 0.00 | 21,923.03 |
| | | Payment Count | | | | 10 | | |
| | | *** Cash Code 1414 Total | | | | 31,668.02 | 0.00 | 31,668.02 |
| | | Payment Count | | | | 12 | | |
| | | *** Pay Group 1600 USD Total | | | | 31,668.02 | 0.00 | 31,668.02 |
| | | Payment Count | | | | 12 | | |

AP255 Date: 08/04/26 JOB SUBMISSION PARAMETERS
Time: 11:34

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080426 - 080426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233769 Payment Date 08/04/26 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287308880316X07082026 | | IX | 100 | 07/30/26 | | 2,907.37 | 0.00 | 2,907.37 |
| | | *** Payment Total | | | | | 2,907.37 | 0.00 | 2,907.37 |
| Payment Number 1233770 Payment Date 08/04/26 | | Vendor 44516 | DAY, CHRIS | | | | | Status Issued | |
| 44516 | EXP20260730 | | IX | 100 | 07/30/26 | | 360.00 | 0.00 | 360.00 |
| | | *** Payment Total | | | | | 360.00 | 0.00 | 360.00 |
| Payment Number 1233771 Payment Date 08/04/26 | | Vendor 10057 | NICOR GAS | | | | | Status Issued | |
| 10057 | 18956900007 072326 | | IX | 100 | 08/22/26 | | 74.00 | 0.00 | 74.00 |
| 10057 | 50926110003 072326 | | IX | 100 | 08/22/26 | | 181.49 | 0.00 | 181.49 |
| 10057 | 54626010000 072326 | | IX | 100 | 08/22/26 | | 179.08 | 0.00 | 179.08 |
| 10057 | 86141110006 072326 | | IX | 100 | 08/22/26 | | 69.22 | 0.00 | 69.22 |
| | | *** Payment Total | | | | | 503.79 | 0.00 | 503.79 |
| Payment Number 1233772 Payment Date 08/04/26 | | Vendor 42596 | NAVIONICS RESEARCH INC. | | | | | Status Issued | |
| 42596 | 26630 | | IX | 100 | 08/26/26 | | 901.23 | 0.00 | 901.23 |
| | | *** Payment Total | | | | | 901.23 | 0.00 | 901.23 |
| Payment Number 1233773 Payment Date 08/04/26 | | Vendor 44505 | SPERA, STANLEY J. | | | | | Status Issued | |
| 44505 | EXP20260730 | | IX | 100 | 07/30/26 | | 360.00 | 0.00 | 360.00 |
| | | *** Payment Total | | | | | 360.00 | 0.00 | 360.00 |
| Payment Number 1233774 Payment Date 08/04/26 | | Vendor 20307 | VILLAGE OF WILLOWBROOK | | | | | Status Issued | |
| 20307 | 0726DUPAGE | | IX | 100 | 08/08/26 | | 381.00 | 0.00 | 381.00 |
| | | *** Payment Total | | | | | 381.00 | 0.00 | 381.00 |
| Payment Number 1233775 Payment Date 08/04/26 | | Vendor 20308 | VILLAGE OF WOODRIDGE | | | | | Status Issued | |
| 20308 | 703709 | | IX | 100 | 08/30/26 | | 2,409.45 | 0.00 | 2,409.45 |
| 20308 | 704574 | | IX | 100 | 08/30/26 | | 115.16 | 0.00 | 115.16 |
| | | *** Payment Total | | | | | 2,524.61 | 0.00 | 2,524.61 |
| Payment Number 1233776 Payment Date 08/04/26 | | Vendor 19813 | WESTCOAST ROTOR INC | | | | | Status Issued | |
| 19813 | 32101 | | IX | 100 | 06/14/26 | | 4,042.95 | 0.00 | 4,042.95 |
| | | *** Payment Total | | | | | 4,042.95 | 0.00 | 4,042.95 |
| Payment Number 1233777 Payment Date 08/04/26 | | Vendor 14030 | XYLEM WATER SOLUTIONS USA INC | | | | | Status Issued | |
| 14030 | 3556E31122 | | IX | 100 | 08/15/26 | | 3,481.20 | 0.00 | 3,481.20 |
| | | *** Payment Total | | | | | 3,481.20 | 0.00 | 3,481.20 |
| | | *** Payment Code CHK Total | | | | | 15,462.15 | 0.00 | 15,462.15 |
| | | Payment Count | | | | | 9 | | |
| | | *** Cash Code 1414 Total | | | | | 15,462.15 | 0.00 | 15,462.15 |
| | | Payment Count | | | | | 9 | | |
| | | *** Pay Group 2000 USD Total | | | | | 15,462.15 | 0.00 | 15,462.15 |
| | | Payment Count | | | | | 9 | | |

AP255 Date: 08/04/26 JOB SUBMISSION PARAMETERS
Time: 11:35

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080426 - 080426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 541000 Payment Date 08/04/26 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 116D-MDHL-JDYHA | | IX | 105 | 07/29/26 | | 31.34 | 0.00 | 31.34 |
| 26753 | 116D-MDHL-JDYHB | | IX | 105 | 07/29/26 | | 41.53 | 0.00 | 41.53 |
| 26753 | 1FYN-GCDY-G34M | | IX | 208 | 07/29/26 | | 80.85 | 0.00 | 80.85 |
| 26753 | 1M93-1T1X-HNG3 | | IX | 105 | 07/25/26 | | 44.67 | 0.00 | 44.67 |
| 26753 | 1XXM-PKFN-C1X4 | | IX | 101 | 08/28/26 | | 312.43 | 0.00 | 312.43 |
| | | *** Payment Total | | | | | 510.82 | 0.00 | 510.82 |
| Payment Number 541001 Payment Date 08/04/26 | | Vendor 10667 | CDW GOVERNMENT INC | | | | | Status Issued | |
| 10667 | AJ9FS4P | | IX | 105 | 07/30/26 | | 17,318.64 | 0.00 | 17,318.64 |
| | | *** Payment Total | | | | | 17,318.64 | 0.00 | 17,318.64 |
| Payment Number 541002 Payment Date 08/04/26 | | Vendor 32599 | CHICAGO UNITED INDUSTRIES, LTD | | | | | Status Issued | |
| 32599 | 37965 | | IX | 307 | 07/23/26 | | 1,581.08 | 0.00 | 1,581.08 |
| | | *** Payment Total | | | | | 1,581.08 | 0.00 | 1,581.08 |
| Payment Number 541003 Payment Date 08/04/26 | | Vendor 48286 | JACOBS, RONALD | | | | | Status Issued | |
| 48286 | MIL20260706 | | IX | 202 | 08/03/26 | | 222.56 | 0.00 | 222.56 |
| | | *** Payment Total | | | | | 222.56 | 0.00 | 222.56 |
| Payment Number 541004 Payment Date 08/04/26 | | Vendor 17827 | SCHVACH, LISA | | | | | Status Issued | |
| 17827 | EXP20260704 | | IX | 105 | 08/03/26 | | 110.00 | 0.00 | 110.00 |
| 17827 | EXP20260712 | | IX | 105 | 08/11/26 | | 22.00 | 0.00 | 22.00 |
| 17827 | EXP20260716 | | IX | 105 | 08/15/26 | | 59.99 | 0.00 | 59.99 |
| | | *** Payment Total | | | | | 191.99 | 0.00 | 191.99 |
| Payment Number 541005 Payment Date 08/04/26 | | Vendor 27659 | SIMMONS, IMANI | | | | | Status Issued | |
| 27659 | MIL20260701 | | IX | 202 | 08/03/26 | | 138.93 | 0.00 | 138.93 |
| | | *** Payment Total | | | | | 138.93 | 0.00 | 138.93 |
| Payment Number 541006 Payment Date 08/04/26 | | Vendor 10544 | TRADEMARK PRODUCTS INC | | | | | Status Issued | |
| 10544 | 881987 | | IX | 105 | 07/28/26 | | 80.40 | 0.00 | 80.40 |
| | | *** Payment Total | | | | | 80.40 | 0.00 | 80.40 |
| | | *** Payment Code ACH Total | | | | | 20,044.42 | 0.00 | 20,044.42 |
| | | Payment Count | | | | | 7 | | |

Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233778 Payment Date 08/04/26 | | | Vendor 40972 | | | | 2525 CABOT DRIVE LLC | Status Issued | |
| 40972 | RENT-AUG26 | | IX | 105 | 08/15/26 | | 27,224.27 | 0.00 | 27,224.27 |
| | | | *** Payment Total | | | | 27,224.27 | 0.00 | 27,224.27 |
| Payment Number 1233779 Payment Date 08/04/26 | | | Vendor 48537 | | | | AMERICAN MECHANICAL SYSTEMS | Status Issued | |
| 48537 | I-1088-1 | | IX | 202 | 08/09/26 | | 2,258.86 | 0.00 | 2,258.86 |
| | | | *** Payment Total | | | | 2,258.86 | 0.00 | 2,258.86 |
| Payment Number 1233780 Payment Date 08/04/26 | | | Vendor 47049 | | | | ARDEN COURTS OF GLEN ELLYN | Status Issued | |
| 47049 | 00039273 080126 | | IX | 202 | 08/31/26 | | 2,205.00 | 0.00 | 2,205.00 |
| | | | *** Payment Total | | | | 2,205.00 | 0.00 | 2,205.00 |
| Payment Number 1233781 Payment Date 08/04/26 | | | Vendor 10008 | | | | AT&T | Status Issued | |
| 10008 | 0154746112 | | IX | 105 | 07/19/26 | | 432.10 | 0.00 | 432.10 |
| 10008 | 4675217115 | | IX | 105 | 07/19/26 | | 399.65 | 0.00 | 399.65 |
| | | | *** Payment Total | | | | 831.75 | 0.00 | 831.75 |
| Payment Number 1233782 Payment Date 08/04/26 | | | Vendor 10009 | | | | AT&T MOBILITY | Status Issued | |
| 10009 | 287308882423X07082026 | | IX | 105 | 07/30/26 | | 175.29 | 0.00 | 175.29 |
| | | | *** Payment Total | | | | 175.29 | 0.00 | 175.29 |
| Payment Number 1233783 Payment Date 08/04/26 | | | Vendor 10314 | | | | COMMUNITY COLLEGE DISTRICT 502 | Status Issued | |
| 10314 | AB2026358A | | IX | 105 | 07/24/26 | | 5,019.00 | 0.00 | 5,019.00 |
| 10314 | AB2026358B | | IX | 105 | 07/24/26 | | 1,186.00 | 0.00 | 1,186.00 |
| 10314 | AB2026359B | | IX | 105 | 07/24/26 | | 1,250.00 | 0.00 | 1,250.00 |
| 10314 | AB2026361A | | IX | 105 | 07/24/26 | | 1,092.00 | 0.00 | 1,092.00 |
| 10314 | AB2026362B | | IX | 105 | 07/24/26 | | 1,736.00 | 0.00 | 1,736.00 |
| | | | *** Payment Total | | | | 10,283.00 | 0.00 | 10,283.00 |
| Payment Number 1233784 Payment Date 08/04/26 | | | Vendor 10314 | | | | COLLEGE OF DUPAGE | Status Issued | |
| 10314 | 18188YF | | IX | 105 | 04/17/26 | | 1,111.00 | 0.00 | 1,111.00 |
| 10314 | 18237YF | | IX | 105 | 07/11/26 | | 5,250.00 | 0.00 | 5,250.00 |
| | | | *** Payment Total | | | | 6,361.00 | 0.00 | 6,361.00 |
| Payment Number 1233785 Payment Date 08/04/26 | | | Vendor 12382 | | | | COMCAST | Status Issued | |
| 12382 | 001004367183 | | IX | 105 | 07/31/26 | | 1,104.95 | 0.00 | 1,104.95 |
| | | | *** Payment Total | | | | 1,104.95 | 0.00 | 1,104.95 |
| Payment Number 1233786 Payment Date 08/04/26 | | | Vendor 48106 | | | | COVISTA | Status Issued | |
| 48106 | D41250224-MAY2026-1 | | IX | 105 | 08/28/26 | | 3,700.00 | 0.00 | 3,700.00 |
| | | | *** Payment Total | | | | 3,700.00 | 0.00 | 3,700.00 |
| Payment Number 1233787 Payment Date 08/04/26 | | | Vendor 11348 | | | | DUPAGE FEDERATION ON HUMAN | Status Issued | |
| 11348 | 13336 | | IX | 105 | 07/30/26 | | 3.70 | 0.00 | 3.70 |
| | | | *** Payment Total | | | | 3.70 | 0.00 | 3.70 |
| Payment Number 1233788 Payment Date 08/04/26 | | | Vendor 34438 | | | | EUROPEAN SERVICE LLC | Status Issued | |
| 34438 | 12852 | | IX | 202 | 08/29/26 | | 105.00 | 0.00 | 105.00 |

Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233788 Payment Date 08/04/26 | | Vendor 34438 | EUROPEAN SERVICE LLC | | | | Status Issued | | |
| | | *** Payment Total | | | | | 105.00 | 0.00 | 105.00 |
| Payment Number 1233789 Payment Date 08/04/26 | | Vendor 41028 | FULTON, SARA | | | | Status Issued | | |
| 41028 | MIL20260708 | | IX | 202 | 07/30/26 | | 127.30 | 0.00 | 127.30 |
| | | *** Payment Total | | | | | 127.30 | 0.00 | 127.30 |
| Payment Number 1233790 Payment Date 08/04/26 | | Vendor 18822 | LARSON, JULIE | | | | Status Issued | | |
| 18822 | MIL20260706 | | IX | 101 | 08/05/26 | | 25.16 | 0.00 | 25.16 |
| | | *** Payment Total | | | | | 25.16 | 0.00 | 25.16 |
| Payment Number 1233791 Payment Date 08/04/26 | | Vendor 39713 | KOWPROP INC. | | | | Status Issued | | |
| 39713 | 305965702A | | IX | 202 | 08/29/26 | | 578.00 | 0.00 | 578.00 |
| | | *** Payment Total | | | | | 578.00 | 0.00 | 578.00 |
| Payment Number 1233792 Payment Date 08/04/26 | | Vendor 45320 | MY GREEN HOUSE HVAC, LLC | | | | Status Issued | | |
| 45320 | 26-035 | | IX | 101 | 07/16/26 | | 12,808.66 | 0.00 | 12,808.66 |
| | | *** Payment Total | | | | | 12,808.66 | 0.00 | 12,808.66 |
| Payment Number 1233793 Payment Date 08/04/26 | | Vendor 46710 | NEW ERA SUPPORT SERVICES, INC | | | | Status Issued | | |
| 46710 | NESS-37263 | | IX | 202 | 07/30/26 | | 273.00 | 0.00 | 273.00 |
| | | *** Payment Total | | | | | 273.00 | 0.00 | 273.00 |
| Payment Number 1233794 Payment Date 08/04/26 | | Vendor 29430 | PROFESSIONAL RADON SYSTEMS INC | | | | Status Issued | | |
| 29430 | 260563 | | IX | 103 | 08/27/26 | | 6,176.00 | 0.00 | 6,176.00 |
| | | *** Payment Total | | | | | 6,176.00 | 0.00 | 6,176.00 |
| Payment Number 1233795 Payment Date 08/04/26 | | Vendor 46774 | ROSE, RICKY | | | | Status Issued | | |
| 46774 | 779 | | IX | 202 | 08/29/26 | | 175.00 | 0.00 | 175.00 |
| | | *** Payment Total | | | | | 175.00 | 0.00 | 175.00 |
| Payment Number 1233796 Payment Date 08/04/26 | | Vendor 28908 | RADON DETECTION SPECIALISTS | | | | Status Issued | | |
| 28908 | 174229 | | IX | 103 | 08/19/26 | | 185.00 | 0.00 | 185.00 |
| | | *** Payment Total | | | | | 185.00 | 0.00 | 185.00 |
| Payment Number 1233797 Payment Date 08/04/26 | | Vendor 11539 | REDWOOD TOXICOLOGY LABORATORY | | | | Status Issued | | |
| 11539 | 01228520266 | | IX | 104 | 07/30/26 | | 254.19 | 0.00 | 254.19 |
| | | *** Payment Total | | | | | 254.19 | 0.00 | 254.19 |
| Payment Number 1233798 Payment Date 08/04/26 | | Vendor 48540 | SALERNO, ELISA | | | | Status Issued | | |
| 48540 | EXP20260625 | | IX | 202 | 07/30/26 | | 64.00 | 0.00 | 64.00 |
| | | *** Payment Total | | | | | 64.00 | 0.00 | 64.00 |
| | | *** Payment Code CHK Total | | | | | 74,919.13 | 0.00 | 74,919.13 |
| | | Payment Count | | | | | 21 | | |
| | | *** Cash Code 1414 Total | | | | | 94,963.55 | 0.00 | 94,963.55 |
| | | Payment Count | | | | | 28 | | |

| | | | |
|---|---|---|---|
| *** Pay Group 5000 USD Total | 94,963.55 | 0.00 | 94,963.55 |
| Payment Count | 28 | | |

AP255 Date: 08/04/26 JOB SUBMISSION PARAMETERS
Time: 11:35

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080426 - 080426
Payment Numbers: -
Payment Code:

AP255 Date 08/04/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:35 Bank Account Payment History

Payment Date Range 08/04/26 thru 08/04/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1233799 Payment Date 08/04/26 | | Vendor 11831 | | | PACE SUBURBAN BUS | | | Status Issued | |
| 11831 | 670419 | IX | 100 | | 07/31/26 | | 147,037.81 | 0.00 | 147,037.81 |
| | | | *** Payment Total | | | | 147,037.81 | 0.00 | 147,037.81 |
| | | | *** Payment Code CHK Total | | | | 147,037.81 | 0.00 | 147,037.81 |
| | | | Payment Count | | | | 1 | | |
| | | | *** Cash Code 1414 Total | | | | 147,037.81 | 0.00 | 147,037.81 |
| | | | Payment Count | | | | 1 | | |
| | | | *** Pay Group 6000 USD Total | | | | 147,037.81 | 0.00 | 147,037.81 |
| | | | Payment Count | | | | 1 | | |

# Wire Transfer

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

**File #:** 26-1956 **Agenda Date:** 8/11/2026 **Agenda #:** 8.C.

AP255 Date: 07/09/26 JOB SUBMISSION PARAMETERS
Time: 14:50

User Name: DP\FNAXE
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910 Class C Account

Payment Date: 071026 - 071026
Payment Numbers: 706261 - 706261
Payment Code: WTF Wire Transfer

AP255 Date 07/09/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 14:50 Bank Account Payment History

Payment Date Range 07/10/26 thru 07/10/26
Payment Number Range 706261 thru 706261

Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 706261 Payment Date 07/10/26 | | Vendor 11521 | | | CORVEL CORPORATION | | | Status Issued | |
| 11521 | 070626-DUPAG | 102 | | | 07/10/26 | | 77,416.47 | 0.00 | 77,416.47 |
| | | *** Payment Total | | | | | 77,416.47 | 0.00 | 77,416.47 |
| | | *** Payment Code WTF Total | | | | | 77,416.47 | 0.00 | 77,416.47 |
| | | Payment Count | | | | | 1 | | |
| | | *** Cash Code 3910 Total | | | | | 77,416.47 | 0.00 | 77,416.47 |
| | | Payment Count | | | | | 1 | | |
| | | *** Pay Group 1100 USD Total | | | | | 77,416.47 | 0.00 | 77,416.47 |
| | | Payment Count | | | | | 1 | | |

# Grant Proposal Notifications

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

**File #:** 26-2096 **Agenda Date:** 8/4/2026 **Agenda #:** 10.C.1.

DUPAGE COUNTY
GOVERNMENT

# Grant Proposal Notification

GPN Number: 025-26
(Completed by Finance Department)

Date of Notification: 07/20/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 08/04/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 06/30/2026
(MM/DD/YYYY)

Name of Grant: Paul Coverdell Forensic Science/NFSIA FFY 25

Name of Grantor: Illinois Criminal Justice Information Authority (ICJIA)

Originating Entity: DOJ/OJP/BJA
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Sheriff's Office, Crime Lab

Department Contact: Claire Dragovich, Laboratory Director x2101
(Name, Title, and Extension)

Parent Committee: JPS

Grant Amount Requested: $ 162,255.00

Type of Grant: Continuation
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☑ No

Source of Grant: ☐ Federal ☑ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 16.742 If State, provide CSFA: 546-00-1742

DUPAGE COUNTY
GOVERNMENT

# Grant Proposal Notification

1. Justify the department's need for this grant.

   The purpose of this grant is to improve the quality and timeliness of forensic science provided by a crime lab. Additionally for this solicitation it also requires at least 59% must be spent specifically on opioid-related activities. The laboratory receives funding through Sheriff's Office crime lab general funds and crime lab fees (only assessed for convictions in drug cases). The grant provides funding for continuing accreditation, proficiency tests, replacement and update of obsolete equipment and continuing education. Specifically opioid-related the plan includes funding for a liquid chromatograph with UV detector (LC-UV), supplies, proficiency tests and training.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   This funding opportunity correlates with the County's plan for 'community well-being' and 'safe community'. (https://www.dupagecounty.gov/government/county_board/strategic_plan/)
   The laboratory provides accredited forensic services to any law enforcement agency working within DuPage County. The laboratory is responsive to our customer needs by expediting analysis in cases involving suspected overdose, violent crime by unknown subject, threat to life by unknown subject and pending court date.

3. What is the period covered by the grant? _____ (MM/DD/YYYY) to: _____ (MM/DD/YYYY)

   3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

   3.1.1. 07/26 (MM/YY) and 1 year (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) No

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

   5.2. After expenditure of costs (reimbursement-based) ☑

# Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) Yes

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary _____ Percentage covered by grant _____

6.1.2. Total fringe benefits _____ Percentage covered by grant _____

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): _____

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____ (Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

# Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) No

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) Yes

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project _____

7.1.2. Percentage of direct administrative costs covered by grant _____

7.1.3. What percentage of the grant total is the portion covered by the grant _____

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 100%

9. Are matching funds required? (Yes or No): No

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? _____

9.1.2. What is the dollar amount of the County's match? _____

# Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? $0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): _____

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $162,255.00

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

**File #:** 26-2073 **Agenda Date:** 8/4/2026 **Agenda #:** 10.C.2.

DUPAGE COUNTY
GOVERNMENT

# Grant Proposal Notification

GPN Number: 026-26
(Completed by Finance Department)

Date of Notification: 07/21/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 08/04/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 07/21/2026
(MM/DD/YYYY)

Name of Grant: Flood Reduction Project (Glen Ellyn Countryside)

Name of Grantor: FEMA

Originating Entity: FEMA
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Stormwater

Department Contact: Sarah Hunn, Director, 6676
(Name, Title, and Extension)

Parent Committee: Stormwater

Grant Amount Requested: $ 257,745.00

Type of Grant: Congressionally Directed Spending
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☑ Yes ☐ No

Source of Grant: ☑ Federal ☐ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 97.143 If State, provide CSFA: _____

DUPAGE COUNTY
GOVERNMENT

# Grant Proposal Notification

1. Justify the department's need for this grant.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   Community Well-Being - Reducing the likelihood of septic failure due to ponding water by improving drainage and conveyance.

3. What is the period covered by the grant? 10/01/2026 (MM/DD/YYYY) to: 09/30/2028 (MM/DD/YYYY)

   3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

   3.1.1. _____ (MM/YY) and _____ (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) No

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

   5.2. After expenditure of costs (reimbursement-based) ☑

# Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) NO

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary _____ Percentage covered by grant _____

6.1.2. Total fringe benefits _____ Percentage covered by grant _____

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): _____

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): NO

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____ (Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

DUPAGE COUNTY
GOVERNMENT

# Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) NO

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) NO

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project _____

7.1.2. Percentage of direct administrative costs covered by grant _____

7.1.3. What percentage of the grant total is the portion covered by the grant _____

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 100

9. Are matching funds required? (Yes or No): Yes

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? 25

9.1.2. What is the dollar amount of the County's match? $64,436.25

# Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? 1600-3000

10. What amount of funding is already allocated for the project? $0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): _____

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $257,745.00

# Grant Proposal Notifications

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

**File #:** 26-2072 **Agenda Date:** 8/4/2026 **Agenda #:** 10.C.3.

DUPAGE COUNTY
GOVERNMENT

# Grant Proposal Notification

GPN Number: 027-26
(Completed by Finance Department)

Date of Notification: 07/27/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 08/04/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 07/27/2026
(MM/DD/YYYY)

Name of Grant: Section 604(b) Water Quality Management Program (FY25)

Name of Grantor: Illinois Environmental Protection Agency

Originating Entity: U.S. Environmental Protection Agency
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Stormwater Managment

Department Contact: Sarah Hunn, Director x6676
(Name, Title, and Extension)

Parent Committee: Stormwater Management Planning Committee

Grant Amount Requested: $ 114,117.00

Type of Grant: Competitive
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☑ No

Source of Grant: ☑ Federal ☑ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 66.454 If State, provide CSFA: 532-60-0376

DUPAGE COUNTY
GOVERNMENT

# Grant Proposal Notification

1. Justify the department's need for this grant.

   Several of DuPage County's rivers and streams are on the Illinois Environmental Protection Agency's 303d Impaired Waterways List. The West Branch DuPage River is one of these waterways. Completion of a watershed plan will identify the sources of impairment and develop projects and programs to remedy the impairments. Projects and programs included in an approved watershed plan are more eligible for future grant funding.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   ACT Initiative. Completion and approval of a Lower West Branch DuPage River Watershed Plan will benefit the County as well as all municipalities in the Lower West Branch Watershed by making water quality projects more eligible for future 319 grant funding from the Illinois EPA.

3. What is the period covered by the grant? 08/30/2026 (MM/DD/YYYY) to: 08/30/2028 (MM/DD/YYYY)

   3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

   3.1.1. _____ (MM/YY) and _____ (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) No

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

   5.2. After expenditure of costs (reimbursement-based) ☑

# Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) Yes

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary $60,484.72 Percentage covered by grant 100

6.1.2. Total fringe benefits $23,632.28 Percentage covered by grant 100

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): No

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____ (Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

# Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) NA

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) Yes

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project $0.00

7.1.2. Percentage of direct administrative costs covered by grant _____

7.1.3. What percentage of the grant total is the portion covered by the grant _____

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 26%

9. Are matching funds required? (Yes or No): No

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? _____

9.1.2. What is the dollar amount of the County's match? _____

# Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? $0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $114,117.00

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

**File #:** 26-2112 **Agenda Date:** 8/4/2026 **Agenda #:** 10.C.4.

DUPAGE COUNTY
GOVERNMENT

# Grant Proposal Notification

GPN Number: 028-26
(Completed by Finance Department)

Date of Notification: 07/09/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 08/04/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 08/31/2026
(MM/DD/YYYY)

Name of Grant: FY 2026 Continuum of Care Competition and Youth Homeless Demonstration Program Grants PY28

Name of Grantor: U.S. Department of Housing and Urban Development

Originating Entity: _____
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Community Services

Department Contact: Julie Burdick, HMIS Manager, x6462
(Name, Title, and Extension)

Parent Committee: Human Services Committee

Grant Amount Requested: $ 212,094.00

Type of Grant: Competitive, Continuation, Project
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☑ No

Source of Grant: ☑ Federal ☐ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 14.267 If State, provide CSFA: _____

DUPAGE COUNTY
GOVERNMENT

# Grant Proposal Notification

1. Justify the department's need for this grant.

   DuPage County Community Services is the Homeless Management Information System (HMIS) Lead for the DuPage County Continuum of Care, which is a database that houses client and project level data and complies with HUD's data collection, management, and reporting standards. We participate in a regional HMIS database, Northeast Illinois (NIL) HMIS, with the Alliance to End Homelessness in Suburban Cook County serving as the technical lead. This grant helps fund a portion of a HMIS project Manager and 1 full-time System Administrator who provide training, monitoring, reporting, and technical assistance to 13 participating agencies and 155 Users, Software, System Administration, Reporting and Data training, HMIS related travel, and grant administration expenses.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   Priority 1 Community Well-Being - The Homeless Management Information System is a Federal requirement used to coordinate the care of persons experiencing homelessness or at risk of homelessness, coordinate access to permanent housing, and to report on both program and system level performance. We also host the 211 DuPage call and resource data in this software.

3. What is the period covered by the grant? 09/01/2027 (MM/DD/YYYY) to: 08/31/2028 (MM/DD/YYYY)

   3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

   3.1.1. _____ (MM/YY) and _____ (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) No

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

   5.2. After expenditure of costs (reimbursement-based) ☑

# Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) Yes

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary $263,271.00 Percentage covered by grant 42%

6.1.2. Total fringe benefits $87,090.00 Percentage covered by grant 49%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): No

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

5000-1470 and 1000-1750

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____ (Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

DUPAGE COUNTY
GOVERNMENT

# Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) No

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) Yes

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project $13,164.00

7.1.2. Percentage of direct administrative costs covered by grant 100%

7.1.3. What percentage of the grant total is the portion covered by the grant 6%

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 28%

9. Are matching funds required? (Yes or No): Yes

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? 25%

9.1.2. What is the dollar amount of the County's match? $53,024.00

# Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? 5000-1470, 1000-1750

10. What amount of funding is already allocated for the project? $46,596.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? 5000-1470, 1000-1750

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $311,714.00

# Grant Proposal Notifications

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

**File #:** 26-2113 **Agenda Date:** 8/4/2026 **Agenda #:** 10.C.5.

DUPAGE COUNTY
GOVERNMENT

# Grant Proposal Notification

GPN Number: 029-26
(Completed by Finance Department)

Date of Notification: 07/09/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 08/11/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 08/31/2026
(MM/DD/YYYY)

Name of Grant: FY 2026 Continuum of Care Competition and Youth Homeless Demonstration Program Grants - CE - PY28

Name of Grantor: U.S. Department of Housing and Urban Development

Originating Entity: _____
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Community Services

Department Contact: Julie Burdick, HMIS Manager, x6462
(Name, Title, and Extension)

Parent Committee: Human Services Committee

Grant Amount Requested: $ 90,736.00

Type of Grant: Competitive, Continuation, Project
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☑ No

Source of Grant: ☑ Federal ☐ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 14.267 If State, provide CSFA: _____

DUPAGE COUNTY
GOVERNMENT

# Grant Proposal Notification

1. Justify the department's need for this grant.

   Requesting funding to cover the costs of a full-time HMIS System Administrator to manage Coordinated Entry activities, including assessments, reporting, data collection, referral coordination, monitoring, and training. Participate in the Coordinated Entry Committee and related groups for overall system improvement in DuPage County.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   Priority 1 Community Well-Being #1 and 2. This role supports Coordinated Entry activities, as described in the Federal Strategic Plan to End and Prevent Homelessness, for the DuPage County Continuum of Care. Coordinated Entry standardizes and prioritizes access to the limited housing resources dedicated to persons experiencing homelessness to those who are the most vulnerable.

3. What is the period covered by the grant? 09/01/2027 (MM/DD/YYYY) to: 08/31/2028 (MM/DD/YYYY)

   3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

   3.1.1. _____ (MM/YY) and _____ (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) No

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

   5.2. After expenditure of costs (reimbursement-based) ☑

# Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) Yes

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary $68,091.00 Percentage covered by grant 94%

6.1.2. Total fringe benefits $29,135.00 Percentage covered by grant 92%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): No

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

1000-1750

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____ (Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

DUPAGE COUNTY
GOVERNMENT

# Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) No

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) No

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project _____

7.1.2. Percentage of direct administrative costs covered by grant _____

7.1.3. What percentage of the grant total is the portion covered by the grant _____

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 0%

9. Are matching funds required? (Yes or No): Yes

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? 25%

9.1.2. What is the dollar amount of the County's match? $22,684.00

# Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? 1000-1750

10. What amount of funding is already allocated for the project? _____

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $113,420.00