DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, September 23, 2025 **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, Cronin Cahill, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay
REMOTE	DeSart

A motion was made by Member Zay and seconded by Member Yoo to allow for remote participation. Upon a voice vote, the motion passed.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

No remarks were offered.

5. PRESENTATION

5.A. Marsh McLennan Insurance Presentation

Chris Bouschet, President of March McLennan Agency, presented the 2026 Employee Benefit Planning PowerPoint to the committee. A recap of the final coverage decisions that were made in 2025 was discussed first, followed by a review of costs for the 2021 through 2025 plan years. Gross costs before employee contributions were compared for the 2025 plan year through June. If no changes were to be made for the 2026 plan year, it is assumed that for all lines of coverage, there would be an employer net increase of approximately $4.7M (+15.3%). This is largely due to an increase in paid claims for GLP-1's used for weight management.

2026 cost reduction options were discussed next. Committee members were provided with multiple cost-saving options, and were asked for a consensus on nine final recommendations. These nine final recommendations included:
1b - Stop-loss: Increase PPO specific deductible to $175,000
2 - Life Insurance and Voluntary Benefits: Move to Dearborn Life
3 - Blue Advantage HMO: Implement proposed plan changes to deductible, coinsurance, and increasing out-of-pocket max
11a - All Plans: Increase Tier 2 prescription copay to $35 and Tier 3 prescription copay to $80
12b - All Plans: Increase Tier 4 and Tier 5 presecription cost-share to 20% coinsurance, up to $200 maximum
13 - PPO Plans: Change to performance prescription drug formulary
14b - July 1, 2026: Eliminate coverage for weight loss medications
15b - Increase medical/prescription employee contribution dollar amounts by 5%
16b - Increase dental employee contribution dollar amounts by 10%

Due to lack of a majority consensus, option 12b was pulled and will be reviewed again next year. Option 14b received consensus to proceed, but with the change to stop coverage after the first quarter of the 2026 plan year. All other options received a majority consensus to proceed with.

6. APPROVAL OF MINUTES

6.A. **25-2223**
Finance Committee - Regular Meeting - Tuesday, September 9, 2025

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

7. BUDGET TRANSFERS

7.A. **25-2252**

Transfer of funds from 1000-1180-53828 (contingencies) to 1000-1180-57060-100 (transfer out county infrastructure) and 1000-1900-54110 (equipment and machinery), in the amount of $1,865,501, for radio replacements for OHSEM, Sheriff, Probation, and State's Attorney.

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

7.B. **25-2254**

Transfer of funds from 1000-4300-53807 (subscription IT arrangements) to 1000-4300-54100-0700 (IT equipment - capital lease) and 1000-4300-53810 (custodial services), in the amount of $251, to cover under budgeted amounts. (Recorder's Office)

RESULT:	APPROVED
MOVER:	Saba Haider
SECONDER:	Cynthia Cronin Cahill

7.C. **25-2255**

Budget Transfers 09-23-2025 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Saba Haider

8. PROCUREMENT REQUISITIONS

A. Economic Development - Yoo

8.A.1. **ED-P-0001-25**

Recommendation for the approval of a contract to Parents Alliance Employment Project, to provide job training and employment services to serve youth in DuPage County, for the Workforce Development Division, for the period of October 1, 2025 to September 30, 2026, for a contract amount not to exceed $591,928; per RFP #25-084-WIOA.

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Saba Haider

8.A.2. **ED-P-0002-25**

Recommendation for the approval of a contract to Wheaton Warrenville CUSD 200, to provide training and employment services for youth clients in DuPage County, for the Workforce Development Division, for the period of October 1, 2025 to September 30, 2026, for a contract not to exceed $200,000; per RFP #25-084-WIOA.

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Lucy Evans

8.A.3. **ED-P-0003-25**

Recommendation for the approval of a contract to Leaders in Transformational Education (LITE), to provide job training and employment services for youth clients in DuPage County, for the Workforce Development Division, for the period of October 1, 2025 to September 30, 2026, for a contract amount not to exceed $120,000; per RFP #25-084-WIOA.

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Saba Haider

B. Judicial and Public Safety - Evans

A motion was made by Member Evans and seconded by Member Yoo to discharge the Judicial and Public Safety Committee for item FI-R-0154-25. Upon a voice vote, the motion passed.

8.B.1. **FI-R-0154-25**

Acceptance of an extension of time and budget modification for the U.S. Department of Justice - Bureau of Justice Assistant Adult Drug Court and Veterans Treatment Court Discretionary Grant Program FY21, Award No. 15PBJA-21-GG-04221-MUMU, Company 5000 - Accounting Unit 6155, in the amount of $0. (Probation & Court Services)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Saba Haider

8.B.2. **JPS-CO-0007-25**

Amendment to Purchase Order 7292-0001 SERV, issued to Real Time Networks, to extend the contract to December 31, 2025 and increase the contract encumbrance in the amount of $22,576, for a new contract total not to exceed $116,100. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Cynthia Cronin Cahill

8.B.3. **JPS-P-0035-25**

Recommendation for the approval of a contract purchase order to Microgenics Corporation, to provide court-ordered drug testing and supplies with an AU480 analyzer for a four (4) year lease, for the Probation Department, for the period of October 1, 2025 through September 30, 2029, for a contract total amount not to exceed $284,211, per bid #25-066-PROB. (Probation & Court Services)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

8.B.4. **JPS-P-0037-25**

Recommendation for the approval of a contract with Terri Albright, for crisis counselor services and as a handler of a comfort dog to assist in therapeutic support for court users and court staff, for the period of October 6, 2025 through October 5, 2026, for an amount not to exceed $48,000. 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). (18th Judicial Circuit Court)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Saba Haider

8.B.5. **JPS-P-0038-25**

Recommendation for the approval of a contract to Smigo Management Group, Inc., DBA Hoffman House Catering, to provide frozen packaged meals for the Seniors' Drive-Thru Meal Pilot Program, for the Sheriff's Office, for the period of October 1, 2025 to September 30, 2027, for a total contract amount not to exceed $142,000; per lowest responsible bid #25-082-SHF. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Cynthia Cronin Cahill

C. Public Works - Childress

8.C.1. **FM-P-0041-25**

Recommendation for the approval of a contract to Builders Chicago Corporation, to provide preventive maintenance, service and repairs for overhead doors, roll-up shutters, gate operators, dock levelers and revolving doors, as needed, for County facilities, for Facilities Management, for the period of November 1, 2025 through October 31, 2027, for a total contract amount not to exceed $214,300; per renewal option under bid award #23-091-FM. First and final option to renew. ($143,300 - Facilities Management, $30,000 - Division of Transportation, and $41,000 - Public Works)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Saba Haider

8.C.2. **FM-R-0008-25**

Amendment to FM-P-0041-25 issued to Builders Chicago Corporation, to provide preventive maintenance, service, and repairs for overhead doors, roll-up shutters, gate operators, dock levelers and revolving doors, as needed for County facilities, for Facilities Management, increasing the total contract price by 2%.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Sadia Covert

8.C.3. **FM-P-0042-25**

Recommendation for the approval of a contract to GenServe LLC, for semi-annual inspection, preventive maintenance, and emergency call out service for campus backup emergency generators, for the period of November 1, 2025 through October 31, 2027, for a contract total amount not to exceed $138,832; per renewal option under bid award #23-099-FM. First and final option to renew. ($97,920 for Facilities Management, $15,000 for the Division of Transportation, $9,912 for Stormwater, and $16,000 for ETSB)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

8.C.4. **FM-R-0009-25**

Amendment to FM-P-0042-25 issued to GenServe LLC, for semi-annual inspections, preventive maintenance, and emergency call out service for campus backup emergency generators, for Facilities Management, increasing the total contract price by 2%.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Kari Galassi

8.C.5. **FM-P-0044-25**

Recommendation for the approval of a contract to SNI Solutions, Inc., to furnish and deliver Deicing Solids (22) Eco Salt, for Facilities Management - Grounds, for the period of November 1, 2025 through October 31, 2026, for a contract total amount not to exceed $96,320; per renewal option under bid award #22-099-FM. Third and final option to renew.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Lucy Evans

8.C.6. **FM-P-0045-25**

Recommendation for the approval of a contract to Nedrow Painting, Inc., d/b/a Nedrow Decorating, Inc., to provide painting of roof top cooling tower structure at the Power Plant, for Facilities Management, for the period of September 24, 2025 through September 23, 2026, for a total contract amount not to exceed $53,475; per lowest responsible bid #25-096-FM.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

8.C.7. **FM-P-0046-25**

Recommendation for the approval of a contract to City of Wheaton, for water utility services for the County campus, for Facilities Management, for the period October 1, 2025 through September 30, 2029, for a total contract amount not to exceed $3,152,000. Per 55 ILCS 5/5-1022 “Competitive Bids” (c) Not suitable for competitive bids – Public Utility. (Facilities Management - $2,740,000; DuPage Care Center - $412,000)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

8.C.8. **FM-P-0047-25**

Recommendation for the approval of a contract to Wheaton Sanitary District, for sanitary sewer utility services, for the County campus, for Facilities Management, for the period of October 1, 2025 through September 30, 2029, for a total contract amount not to exceed $1,821,000. Per 55 ILCS 5/5-1022 “Competitive Bids” (c) Not suitable for competitive bids – Public Utility. (Facilities Management - $1,540,000; DuPage Care Center - $281,000)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Kari Galassi

8.C.9. **FM-P-0048-25**

Recommendation for the approval of a contract to Carbon Day EV Charging, to furnish and deliver one ChargePoint electric vehicle charging station (Level 3), and provide a 5-year commercial cloud plan for the County campus, for the period of September 24, 2025 through September 23, 2030, for a contract total amount not to exceed $39,999. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #042221-CPI). (Job #23-05504)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Saba Haider
AYES:	Childress, Covert, Cronin Cahill, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Schwarze, Tornatore, and Yoo
ABSENT:	Zay
REMOTE:	DeSart

8.C.10. **PW-P-0026-25**

Recommendation for the approval of a contract to Polydyne, Inc., for delivery of polymer to the Woodridge Greene Valley and Knollwood Wastewater Treatment Plants, for the period of November 1, 2025 to October 31, 2026, for a total contract amount not to exceed $440,000; per bid #23-063-PW, second of three possible options to renew.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Saba Haider
AYES:	Childress, Covert, Cronin Cahill, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Schwarze, Tornatore, and Yoo

ABSENT:	Zay
REMOTE:	DeSart

8.C.11. **PW-P-0027-25**

Recommendation for the approval of a contract to Nicor Gas, for natural gas delivery service, for the period of October 1, 2025 to September 30, 2027, for a total contract amount not to exceed $375,000; per 55 ILCS 5/5-1022(c) not suitable for competitive bids – Public Utility.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Kari Galassi

8.C.12. **PW-P-0028-25**

Recommendation for the approval of an agreement between the County of DuPage, Illinois and Christopher B. Burke Engineering, LTD., for on-call professional engineering design services for various County water and wastewater distribution and collection systems, for the period of September 23, 2025 to November 30, 2028, for a total contract amount 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.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Saba Haider

8.C.13. **PW-P-0029-25**

Recommendation for the approval of an agreement between the County of DuPage, Illinois and Strand Associates, Inc., for construction management services for various capital projects, for the period of September 23, 2025 to August 31, 2026, for a total contract amount not to exceed $50,000. 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.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Lucy Evans

D. Technology - Covert

8.D.1. **TE-CO-0004-25**

Recommendation for the approval of an amendment to purchase order 7189-0001 SERV, issued to Toshiba Business Solutions, for multi-functional device equipment, supplies, software and service solutions, to increase the contract in the amount in the amount of $153,713.67, resulting in an amended contract total amount not to exceed $1,906,862.55.

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Yeena Yoo

A motion was made by Member Covert and seconded by Member Zay to combine items 8.D.2. and 8.D.3. under Technology. Upon a voice vote, the motion passed.

8.D.2. **TE-P-0012-25**

Recommendation for the approval of a contract purchase order issued to Insight Public Sector, for the purchase of KnowBe4 software for cybersecurity awareness training and phishing testing, for the Information Technology Department, for the period of October 30, 2025 through October 29, 2026, for a contract total amount not to exceed $33,792. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Partners Contract #23-6692-03).

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Yeena Yoo

8.D.3. **TE-P-0013-25**

Recommendation for the approval of a contract purchase order to Infor (US) Inc., for ERP software maintenance and support, for Information Technology, for the period of December 1, 2025 through November 30, 2026, for a contract total amount of $250,380.75. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - this is proprietary software that must be maintained by the vendor, Infor (US) Inc.)

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Yeena Yoo

E. Transportation - Ozog

A motion was made by Member Ozog and seconded by Member Zay to combine items 8.E.1. through 8.E.3. under Transportation. Upon a voice vote, the motion passed.

8.E.1. **25-2168**

DT-P-0003A-24 - Amendment to Resolution DT-P-0003-24, issued to Alfred Benesch & Company, to provide Professional Construction Engineering Services for improvements at Geneva Road bridge over the West Branch of the DuPage River, Section 18-00206-10-BR, to increase the funding in the amount of $138,658, resulting in an amended contract total amount of $997,932.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Michael Childress

8.E.2. **25-2171**

DT-P-0001A-24 - Amendment to Resolution DT-P-0001-24, issued to Ciorba Group, for the improvements along CH 11/Army Trail Road bridge over West Branch DuPage River, Section 21-00240-09-BR, to increase the contract in the amount of $49,885, resulting in an amended contract total amount not to exceed $710,208.04.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Michael Childress

8.E.3. **25-2208**

DT-R-0399A-21 Amendment to DT-R-0399-21-Meade, Inc. PO # 5417-1-SERV-Decrease remaining encumbrance and close contract to provide 2022-2023 Traffic Signal/Street Light Maintenance for the Division of Transportation; contract expired on November 30, 2023.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Michael Childress

8.E.4. **DT-P-0045-25**

Recommendation for the approval of a contract to STATE Testing, LLC, for Professional Materials Testing and Engineering Services, for the Division of Transportation ($180,000) and Stormwater Management ($20,000), for a contract total not to exceed $200,000. 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.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

8.E.5. **DT-P-0046-25**

Recommendation for the approval of a contract purchase order to Nicor Gas, to provide natural gas distribution services, as needed for the Division of Transportation, for the period of October 1, 2025 through September 30, 2029, for a contract total not to exceed $130,000. (Public Utility)

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

8.E.6. **DT-R-0030-25**

Awarding Resolution to Meade, Inc., for 2026-2027 Traffic Signal and Street Light Maintenance at various locations within DuPage County, Section 26-TSMTC-05-GM, for an estimated County cost of $7,718,158.36. Per lowest responsible bid.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

8.E.7. **DT-R-0032-25**

Resolution to support and participate in the Dial-a-Ride study for DuPage County conducted by the RTA through its Community Planning Grant Program-GPN 022-25; County cost not to exceed $150,000.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Cynthia Cronin Cahill

9. FINANCE RESOLUTIONS

9.A. **FI-R-0149-25**

Acceptance and appropriation of the Tobacco Enforcement Program Grant PY26 Intergovernmental Agreement No. 43CEZ03636, Company 5000 - Accounting Unit 4495, in the amount of $7,172. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Kari Galassi

9.B. **FI-R-0151-25**

Ratification of emergency procurement for goods and services, for a total amount not to exceed $500,000.

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Saba Haider

9.C. **FI-R-0152-25**

Additional appropriation for the 2016 Courthouse Bonds Debt Service, Company 7000 - Accounting Unit 7018, in the amount of $7,000, for fiscal year 2025.

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Jim Zay

10. INFORMATIONAL

A motion was made by Member Cahill and seconded by Member Yoo to recieve and place on file: Payment of Claims, Wire Transfers, County Board Resolutions, and Grant Proposal Notifications. Upon a voice vote, the motion passed. Member Tornatore noted that for CB-R-0072-25, he abstains from being part of the vote due to a conflict of interest.

A. Payment of Claims

10.A.1. **25-2183**

09-05-2025 Paylist

10.A.2. **25-2186**

09-05-2025 Auto Debit Paylist

10.A.3. **25-2212**
09-09-2025 Paylist

10.A.4. **25-2245**
09-12-2025 Paylist

10.A.5. **25-2246**
09-12-2025 Auto Debit Paylist

10.A.6. **25-2260**
09-16-2025 Paylist

B. Wire Transfers

10.B.1. **25-2194**
09-08-2025 Corvel Wire Transfer

10.B.2. **25-2225**
09-09-2025 IDOR Wire Transfer

C. County Board Resolutions

10.C.1. **CB-R-0072-25**
Resolution Approving Member Initiative Program Agreements.

D. Grant Proposal Notifications

10.D.1. **25-2224**
GPN-022-25 - Local Highway Safety Improvement Program-Illinois Department of Transportation-Federal Highway Administration-$2,247,000 (Division of Transportation).

RESULT:	APPROVED THE CONSENT AGENDA
MOVER:	Cynthia Cronin Cahill
SECONDER:	Yeena Yoo
AYES:	Childress, Covert, Cronin Cahill, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay
REMOTE:	DeSart

11. OLD BUSINESS

Committee members briefly asked a couple of clarifying questions in regards to the health insurance presentation.

12. NEW BUSINESS

Committee members thanked the AP Government students from Hinsdale Central who were in attendance for today's meeting.

13. ADJOURNMENT

The meeting was adjourned at 9:44 AM.

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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File #: 25-2223 **Agenda Date:** 9/23/2025 **Agenda #:** 6.A.

DU PAGE COUNTY

Finance Committee

Summary

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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Tuesday, September 9, 2025 **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, Cronin Cahill, DeSart, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Schwarze, Tornatore, Yoo, and Zay
ABSENT	Eckhoff, and Krajewski
REMOTE	Ozog

A motion was made by Member Haider and seconded by Member Covert to allow for remote participation. Upon a voice vote, the motion passed.

Members Childress, Tornatore, and Yoo arrived at 8:07 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

No remarks were offered.

5. APPROVAL OF MINUTES

5.A. **25-2102**
Finance Committee - Regular Meeting - Tuesday, August 26, 2025

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

6. BUDGET TRANSFERS

6.A. **FI-R-0147-25**

Budget Transfers 09-09-2025 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Andrew Honig
AYES:	Covert, Cronin Cahill, DeSart, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Schwarze, and Zay
ABSENT:	Childress, Eckhoff, Krajewski, Tornatore, and Yoo
REMOTE:	Ozog

7. PROCUREMENT REQUISITIONS

A. Human Services - Schwarze

7.A.1. **25-2104**

HS-P-0040B -24 - Amendment to County Contract 7431-0001 SERV, issued to Healthy Air Heating & Air, Inc., to provide mechanical (HVAC) and architectural weatherization labor and materials for the Weatherization Department, to increase encumbrance in the amount of $40,000, for a new contract total not to exceed $956,434. Grant funded. (Community Services)

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

7.A.2. **HS-P-0045-25**

Recommendation for the approval of a contract purchase order to Prescription Supply, Inc., for secondary pharmaceuticals, for the DuPage Care Center Pharmacy, for the period September 10, 2025 through September 9, 2026, for a contract total amount not to exceed $30,000; per bid #25-103-DCC.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Lucy Evans
AYES:	Covert, Cronin Cahill, DeSart, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Schwarze, and Zay

ABSENT:	Childress, Eckhoff, Krajewski, Tornatore, and Yoo
REMOTE:	Ozog

B. Judicial and Public Safety - Evans

7.B.1. **JPS-P-0036-25**

Recommendation for the approval of a contract purchase order to Insight Public Sector, Inc., for computers and other small IT equipment, for the Clerk of the Circuit Court, for the period of September 9, 2025 through September 8, 2026, for a total contract amount of $88,206; per bid 25-098-CCC. (Clerk of the Circuit Court)

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

7.B.2. **JPS-R-0012-25**

Recommendation for the approval of an amendment to an agreement between Stellar Services and the County of DuPage to provide various commissary services to inmates, for the Sheriff's Office, to extend the contract to January 2, 2026, for a contract total of $0. (Sheriff's Office)

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

C. Public Works - Childress

7.C.1. **FM-CO-0004-25**

Amendment to County Contract 7721-0001 SERV, issued to Allied Valve, Inc. to provide testing, repair, and re-certify safety relief valves for boilers at the Power Plant, for Facilities Management, for a change order to increase the contract in the amount of $55,000, resulting in an amended contract amount not to exceed $82,660.

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

7.C.2. **PW-P-0025-25**

Recommendation for the approval of an agreement between the County of DuPage, Illinois and Robinson Engineering, LTD, for on-call professional engineering design services for the various County water and wastewater systems, for the period of September 9, 2025 to November 30, 2028, for a total contract amount not to exceed $95,000. 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.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Saba Haider
AYES:	Covert, Cronin Cahill, DeSart, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Schwarze, and Zay
ABSENT:	Childress, Eckhoff, Krajewski, Tornatore, and Yoo
REMOTE:	Ozog

D. Stormwater - Zay

7.D.1. **SM-P-0018-25**

Recommendation for the approval of a contract with The Conservation Foundation, for Professional Education Services, for the period of October 1, 2025 through September 30, 2026, for Stormwater Management, for a contract total not to exceed $77,000; per RFP #24-092-SWM. First of three optional renewals.

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

7.D.2. **SM-P-0019-25**

Recommendation for the approval of a contract with Hoerr Construction, Inc., for the 90th & Kaye Drainage Improvement Project, for Stormwater Management, for the period of September 9, 2025 through November 30, 2025, for a contract total amount not to exceed $30,845; per lowest responsible bid #23-065-PW. (Grant Funded)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Cynthia Cronin Cahill
AYES:	Covert, Cronin Cahill, DeSart, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Schwarze, and Zay
ABSENT:	Childress, Eckhoff, Krajewski, Tornatore, and Yoo
REMOTE:	Ozog

7.D.3. **SM-P-0020-25**

Recommendation for the approval of a contract to Azteca Systems, LLC, for Asset Management Software Licenses, for Stormwater Management ($74,720.61), Public Works ($74,720.61), and the Division of Transportation ($12,994.89), for the period of October 1, 2025 through September 30, 2027, for a contract total not to exceed $162,436.10. Sole Source Provider.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Saba Haider

E. Technology - Covert

7.E.1. **TE-P-0011-25**

Recommendation for the approval of a contract purchase order to Gartner, Inc., for one (1) subscription for Executive Programs Leadership Team Leader and one (1) subscription for Executive Programs Leadership Team Advisor Member, for Information Technology, for the period of October 1, 2025 through September 30, 2026, for a contract total amount of $156,908. Contract pursuant to the Intergovernmental Cooperation Act (NASPO Contract #186840 Addendum).

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Greg Schwarze

F. Transportation - Ozog

7.F.1. **DT-P-0044-25**

Recommendation for the approval of a contract purchase order to ComEd, to provide electric services, as needed for the Division of Transportation, for the four year period of October 1, 2025 through September 30, 2029, for a contract total not to exceed $526,000. (Public Utility)

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.F.2. **DT-R-0029-25**

Intergovernmental Agreement between the County of DuPage and the County of Cook for Elgin O'Hare/I-390 Corridor Enhancements, Section 14-00245-05-LS. (DuPage County to be reimbursed $55,236.60)

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

8. FINANCE RESOLUTIONS

8.A. **FI-R-0137-25**

Acceptance and appropriation of the Adult Redeploy Illinois Program Grant PY26 Inter-Governmental Agreement No. 192601, Company 5000 - Accounting Unit 6192, in the amount of $429,853. (Probation and Court Services)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Kari Galassi

8.B. **FI-R-0138-25**

Acceptance and appropriation of the Illinois Voter Registration Systems Grant PY26, Company 5000 - Accounting Unit 4250, in the amount of $577,123. (County Clerk - Election Division)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Kari Galassi

A motion was made by Member Cahill and seconded by Member Evans to amend the attachment to delete sub-account number 4220 and replace with the correct sub-account number 0000. Upon a voice vote, the motion passed.

8.C. **FI-R-0139-25**

Authorization to establish the County Automation Fund, and authorization to transfer and appropriate up to, but not to exceed, $60,000 in additional funds from the Recorder Document Storage Fund to the County Automation Fund for fiscal year 2025.

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Saba Haider

8.D. **FI-R-0140-25**

Additional appropriation for the Veterans Assistance Commission Fund, Company 4500 - Accounting Unit 5851, in the amount of $92,352.

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Lucy Evans

A motion was made by Member Cahill and seconded by Member Yoo to discharge the Economic Development Committee for items 8.E. through 8.I. under Finance Resolutions. Upon a voice vote, the motion passed.

8.E. **FI-R-0141-25**

Acceptance and appropriation of the Illinois Department of Commerce and Economic Opportunity Act (WIOA) Grant PY25, Inter-Governmental Agreement No. 25-681006, Company 5000 - Accounting Unit 2840, in the amount of $6,140,333. (Workforce Development Division)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Kari Galassi

8.F. **FI-R-0142-25**

Approval of issuance of payments by DuPage County to training providers and youth contracts through the Workforce Innovation and Opportunity Act (WIOA) Grant PY25, Inter-Governmental Agreement No. 25-681006, in the amount of $3,425,380. (Workforce Development Division)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Yeena Yoo

8.G. **FI-R-0143-25**

Acceptance and appropriation of additional funding for the Illinois Department of Commerce and Economic Opportunity Workforce Innovation and Opportunity Act (WIOA) Grant PY25, Inter-Governmental Agreement 25-681006, Company 5000 - Accounting Unit 2840, in the amount of $150,000. (Workforce Development Division)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Yeena Yoo

8.H. **FI-R-0145-25**

Acceptance and appropriation of the Illinois Department of Commerce and Economic Opportunity Apprenticeship Expansion Grant PY25, Inter-Governmental Agreement No. 25-112006, Company 5000 - Accounting Unit 2840, in the amount of $95,000. (Workforce Development Division)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Saba Haider

8.I. **FI-R-0146-25**

Approval of issuance of payments by DuPage County to training providers through Illinois Department of Commerce and Economic Opportunity Apprenticeship Expansion Grant PY25, Inter-Governmental Agreement No. 25-112006, in the amount of $33,000. (Workforce Development Division)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Yeena Yoo

8.J. **FI-R-0148-25**

Authorization of contract with Policemen's Benevolent Labor Committee, Local #501. (Human Resources)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Jim Zay

9. INFORMATIONAL

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

A. Payment of Claims

9.A.1. **25-2063**

08-22-2025 Paylist

9.A.2. **25-2090**

08-26-2025 Paylist

9.A.3. **25-2101**
08-27-2025 Auto Debit Paylist

9.A.4. **25-2124**
08-29-2025 Paylist

B. County Board Resolutions

9.B.1. **CB-R-0067-25**
Appointment of Uzma Muneer to the Board of Health. (Doctor)

9.B.2. **CB-R-0068-25**
Appointment of Sam Tornatore to the DuPage County Board of Health. (County Board Member)

9.B.3. **CB-R-0069-25**
Appointment of Paula Deacon Garcia to the Board of Health. (County Board Member)

9.B.4. **CB-R-0070-25**
Appointment of Saba Haider to the DuPage County Board of Health. (County Board Member)

9.B.5. **CB-R-0071-25**
Resolution Approving Member Initiative Program Agreements.

C. Bid Notifications

9.C.1. **25-2113**
Natural Gas Bid - Constellation New Energy - Gas Division, LLC., for natural gas and utility management and supply services for Facilities Management, DuPage Care Center, Public Works and Division of Transportation, for a 2-year fixed pricing total of $1,699,700.

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

10. DISCUSSION

10.A. **25-2178**

County Radio Replacements

Linda Zerwin, ETSB Executive Director, explained to the committee that radios have reached their end-of-life, and that end-of-support is scheduled for 2030. By approving the purchase of new radios, the County is eligible for a 47% discount along with better maintenance and more efficient swapping of radios. The total cost for the new radios is approximately $1.88 million. The County will be able to re-sell the old radios. By a show of hands, committee members gave their consensus to proceed with the transfer of funds from Contingencies in order to move ahead with the purchase. The ETSB Board will vote on this item at their October meeting.

11. OLD BUSINESS

No old business was discussed.

12. NEW BUSINESS

No new business was discussed.

13. ADJOURNMENT

The meeting was adjourned at 8:35 AM.

Budget Transfer

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

File #: 25-2252 **Agenda Date:** 9/23/2025 **Agenda #:** 7.A.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

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	$ 1,865,501.00	4,108,293.00	2,242,792.00	9/11/25
			Total	$ 1,865,501.00			

To: 1000 (Company #)

GENERAL FUND SPECIAL ACCOUNTS
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
1180	57060	100	TRANSFER OUT COUNTY INFRASTRUC	$ 1,828,852.00	∅	1,828,852.00	9/11/25
1900	54110		EQUIPMENT AND MACHINERY	$ 36,649.00	16,214.00	52,863.00	9/11/25
			Total	$ 1,865,501.00			

Reason for Request:

Budget transfer from General Fund Contingencies to Transfer Out Infrastructure Fund for radio replacements for OHSEM, Sheriff, Probation, and State's Attorney and to cover the remaining payments on 4 year payment plan for OHSEM.

[redacted]
Chief Financial Officer — Date 9/15/25

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

FIN/CB - 9/23/25

Budget Transfer

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

File #: 25-2254 **Agenda Date:** 9/23/2025 **Agenda #:** 7.B.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

COUNTY RECORDER
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
4300	53807		SUBSCRIPTION IT ARRANGEMENTS	$ 251.00	2,933.00	2,682.00	9/11/25
			Total	$ 251.00			

To: 1000
Company #

COUNTY RECORDER
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
4300	54100	0700	IT EQUIPMENT - CAPITAL LEASE	$ 208.00	118.80	326.80	9/11/25
4300	53810		CUSTODIAL SERVICES	$ 43.00	17.41	60.41	9/11/25
			Total	$ 251.00			

Reason for Request:

To cover under budgeted amounts.

[redacted] 9/11/25
~~Department Head~~ Deputy of Finance Date

Activity _____ (optional)

Chief Financial Officer 9/15/25 Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

FIN - 9/23/25
CB - 9/23/25

Budget Transfer

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

File #: 25-2255 **Agenda Date:** 9/23/2025 **Agenda #:** 7.C.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

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
5900	50040		PART TIME HELP	$ 35,000.00	38,884.06	3,884.06	9/8/25
			Total	$ 35,000.00			

To: 1000
Company #

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
5900	53040		INTERPRETER SERVICES	$ 35,000.00	51,086.07	86,086.07	9/8/25
			Total	$ 35,000.00			

Reason for Request:

Transfer requested to cover costs for interpreting for the court

[redacted] 9/8/25
Department Head Date

Chief Financial Officer 9/10/25
Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

JPS - 9/16/25
FIN/CB - 9/23/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500 (Company #)

DOT MAINTENANCE/OPS
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
3510	53828		CONTINGENCIES	$ 15,000.00	958,000.00	943,000.00	8/29/25
			Total	$ 15,000.00			

To: 1500 (Company #)

DOT MAINTENANCE/OPS
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
3510	50050		TEMPORARY SALARIES	$ 15,000.00	6,629.00	21,629.00	8/29/25
			Total	$ 15,000.00			

Reason for Request:

Additional Funds needed for Highway Maintenance additional 2025 summer help.

[redacted]
Department Head — Date 8/27/25

Activity _____ (optional)

Chief Financial Officer — Date 9/8/25

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

DOT - 9/16/25
FIN/CB - 9/23/25

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

File #: ED-P-0001-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.A.1.

AWARDING RESOLUTION ISSUED TO
PARENTS ALLIANCE EMPLOYMENT PROJECT
TO PROVIDE FUNDING FOR JOB TRAINING AND EMPLOYMENT SERVICES FOR YOUTH CLIENTS
IN DUPAGE COUNTY
FOR WORKFORCE DEVELOPMENT
(CONTRACT TOTAL AMOUNT $591,928)

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

WHEREAS, the Economic Development Committee recommends County Board approval for the issuance of a contract to Parents Alliance Employment Product, to provide Funding for Job Training and Employment Services for Youth Clients, for the period of October 1, 2025 through September 30, 2026, for Workforce Development Division.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide Funding for Job Training for Youth Clients, for the period of October 1, 2025 through September 30, 2026 for Workforce Development Division per RFP# 25-084-WIOA, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Parents Alliance Employment Project, 2525 Cabot Drive, Ste 205, Lisle, IL 60532, for a contract total amount of $591,928.

Enacted and approved this 23rd day of September 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 #: 25-084-WIOA	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $591,928.00
COMMITTEE: ECONOMIC DEVELOPMENT	TARGET COMMITTEE DATE: 09/16/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $591,928.00
	CURRENT TERM TOTAL COST: $591,928.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Parents Alliance Employment Project	VENDOR #: 11673	DEPT: WDD	DEPT CONTACT NAME: Lisa Schvach
VENDOR CONTACT: Kristen Sheffield	VENDOR CONTACT PHONE: 630.697.8199	DEPT CONTACT PHONE #: 630.955.2066	DEPT CONTACT EMAIL: lschvach@worknetdupage.org
VENDOR CONTACT EMAIL: ksheffield@parents-allicance.org	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.).
The Workforce Innovation and Opportunity Act (WIOA) provides funding for job training and employment services to residents of DuPage County.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The WIOA program is designed to assist DuPage County residents achieve self-sufficient employment in in-demand occupations.

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 RFP (REQUEST FOR PROPOSAL)	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. ECONOMIC GROWTH
SOURCE SELECTION	Describe method used to select source. A Request for Proposal was issued to secure contracts to serve WIOA youth in 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). 1) Provide Contract to Parents Alliance Employment Project 2) Seek new bids through an RFP The recommnendation is to award a contract to Parents Alliance Employment Project as they have extensive experience serving WIOA youth in 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: Parents Alliance Employment Project	Vendor#:	Dept: HR	Division: WDD
Attn: Brian Suste	Email: bsuste@parents-alliance.org	Attn: Thaddeus Zychowski	Email: tzychowski@worknetdupage.org
Address: 2525 Cabot Drive #205	City: Lisle	Address: 2525 Cabot Drive #302	City: Lisle
State: IL	Zip: 60532	State: IL	Zip: 60532
Phone: 630.631.9751	Fax:	Phone: 630.955.2057	Fax:
Send Payments To:		*Ship to:*	
Vendor: Parents Alliance Employment Project	Vendor#:	Dept:	Division:
Attn: Brian Suste	Email: bsuste@parents-alliance.org	Attn:	Email:
Address: 2525 Cabot Drive #205	City: Lisle	Address:	City:
State: IL	Zip: 60532	State:	Zip:
Phone: 630.631.9751	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 1, 2025	Contract End Date (PO25): Sep 30, 2026
Contract Administrator (PO25):			

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		Youth Training Program	FY26	5000	2840	53820	25-681006	591,928.00	591,928.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 591,928.00

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 following documents have been attached: ☐ W-9 ☑ Vendor Ethics Disclosure Statement

B. PROPOSAL COVER/YOUTH PROVIDER INFORMATION FORM -ORIGINAL

Proposal Cover/Youth Provider Information Form

Legal Name of Applicant Agency	Parents Alliance Employment Project	
Number of Years in Business	46 years	
FEIN Number		
Type of Organization	☐ Educational Institution ☐ Private for Profit ☒ Community Agency non-profit ☐ Other (Describe) ____	
Address – Administrative Office	Address	2525 Cabot Dr. #205
	City, State ZIP	Lisle, Illinois 60532
	Web Site URL	parents-alliance.org
Address of Program Location – This is the location where the services described in this application will be provided.	Address	25 N. Winfield Road
	City, State ZIP	Winfield, Illinois 60190
Principal of Agency –CEO/Executive Director/President	Name	Kristen Sheffield
	Title	Executive Director
	Email Address	Ksheffield@parents-alliance.org
	Phone	630.697.8199
Program Contact Person	Name	Chloe Suter
	Title	Lead Skills Trainer
	Email Address	csuter@parents-alliance.org
	Phone	630.440.2805
Funding Amount Requested		$138,728
Primary Program Name and Target Population		Project Search *in-school Youth w/ disabilities
Number of Youth to be served		12

PARENTS ALLIANCE EMPLOYMENT PROJECT

2525 Cabot Drive, Suite 205
Lisle, IL 60532
www.parents-alliance.org
630-697-8199

EXECUTIVE SUMMARY

Parents Alliance Employment Project (PAEP) is a 501(c)(3), non-profit organization, with a mission to improve the quality of life of people with disabilities through individualized employment services that has existed since 1982. PAEP provides a variety of programs to individuals with disabilities including career counseling, job training, job readiness, job development, job placement and job coaching and support services. Each of these individualized services assists individuals with disabilities develop secure career plans, enter into and retain employment. PAEP is a leading provider of many employment programs for people with disabilities including the Illinois Department of Human Services/Division of Rehabilitation Services, local High School Districts, current Project SEARCH job training programs at Northwestern Medicine Central DuPage, Delnor and Huntley hospitals and its unique out of school Inspired by Ability job training and placement program.

PAEP has been implementing both in and out of school youth job training and placement programs for youth with disabilities encountering barriers with funding from Workforce Innovation and Opportunity (WIOA) since 2014. PAEP is extremely knowledgeable of WIOA youth services and resources. PAEP has been funded by DuPage County WIOA to implement the Inspired by Ability program since 2018 as well as the Project SEARCH program at Northwestern Medicine Central DuPage Hospital since 2014 and has been funded through Kane County WIOA for its Project SEARCH program at Northwestern Medicine Delnor Hospital since 2019. Additionally, PAEP is in its sixth year of receiving funding from McHenry County WIOA to run a Project SEARCH program at Huntley Hospital. PAEP has developed a well-founded reputation and strong presence in DuPage county and has built relationships with local high school districts and businesses to ensure success of the program.

PAEP proposes to continue to implement the nationally accredited, Project SEARCH program, an in-school youth job skills training and placement program to twelve (12) 18-22 year-old individuals with disabilities who are in their last year of high school transition, have barriers to employment and are unemployed. PAEP has selected to work with 12 individuals so that staff can provide one-on-one attention to each individual. Because society in general sets low expectations for people with disabilities, many people with disabilities do not have very high expectations for themselves, especially for employment. Working with individuals with disabilities requires more time and assistance as compared to working with the general population. Their ability to learn job skills takes longer and requires the use of one-on-one systematic instruction to ensure acclimation to the job tasks and job retention.

PAEP has partnered with Northwestern Medicine Central DuPage Hospital since 2014 to act as the business host site to offer work based learning internships to individuals with disabilities enrolled in the Project SEARCH program. The participants of the program are exposed to a

wide variety of job industries and career opportunities through work based learning internships throughout hospital departments that expose participants to various industries and occupations. The work based learning internships are intensive, offering 9 months of job skill training designed to introduce specific skills and build stamina of individuals with disabilities who have little to no work experience. Each participant will be exposed to 3, ten-week long internships within the hospital setting. The individuals served through this project need additional assistance to obtain employment and get them into entry-level workforce jobs; otherwise, they most likely would not. Internships skills are broken into three different categories: Hospitality, Clerical, and Operations. An example of work based learning internships and departments that are offered to participants include: Breast Health, Cart Running, Central Supply, Diagnostic Imaging, Emergency Room, East Surgery, West Surgery, Dishwashing, Stocking, Cashier, Food Preparation, Catering, GI-Endoscopy Lab, Guest Services, Linen, Interventional Radiology, Physical Therapy, Sterilization, Facilities/Parts, Housekeeping, Transport, Child Life, Receiving Dock, Inpatient Pediatrics, and Patient Floors. Although the skill training and acquisition is taking place within the hospital/health care setting, it is important to note that the array of skills they are learning can be easily transferred into many different jobs settings following the completion of the program.

The Project SEARCH program will have the following overall objectives:

a) expose 12 in-school youth with disabilities to the world of work and to develop and gain job skills through work based learning internship training sites within Northwestern Medicine Central DuPage Hospital
b) increase the knowledge and job readiness skills of 12 in-school youth with disabilities to prepare for employment,
c) assist 12 in-school youth with disabilities gain employment
d) assist 12 in-school youth with disabilities retain gainful employment.

All 14 identified WIOA Elements will be made available to the youth with disabilities that are enrolled in the program, many being delivered on-site through the direct program and some through a partnership or referral.

Outcomes:

1. Youth Placement in Employment: The proposed program has substantial emphasis on job placement following the work-based learning and job training. Participation in the work based learning environments refine their skills and allow for transferring of skills into gainful employment. 100% (12) participants will be placed into unsubsidized employment.
2. Youth Retention in Employment: 100% (12) participants will retain employment post exit for 6 months (2nd quarter) and one year (4th quarter) with a median average wage of $6300
3. Median Earnings: 88% (10) participant's earnings will be reported at or above the $6300 target goal.
4. Credential Attainment: 100% (12) participants will receive their high school diploma during participation within the program.
5. Skills Gain: The participants will engage in intensive skills training at each worksite that will lead to skills acquisition and gainful employment.

PROGRAM DESCRIPTION

Parents Alliance Employment Project (PAEP) proposes to continue to implement the nationally accredited, Project SEARCH program, an in-school youth job skills training and placement program to twelve (12), 18-22 year-old individuals with disabilities who are in their last year of high school transition, have barriers to employment and are unemployed. The participants of the program will be exposed to a variety of job industries and career opportunities through work based learning internships throughout Northwestern Medicine Central DuPage Hospital that will lead to unsubsidized, competitive employment within the community, and acceptance of their high school diploma.

1) Outreach & Recruitment: In preparation for PY 25-26, PAEP began outreach and recruitment this past fall and successfully recruited 12 in-school youth with disabilities ready to start the program in September. PAEP has identified key local schools and community partners (the Division of Rehabilitation Services, workNet DuPage, and the College of DuPage) along with key events that is part of its extensive outreach and communications plan to ensure stakeholders are aware of the services and opportunities for young adults with disabilities available through PAEP. All activities of the program, including the recruitment and outreach efforts are led by PAEP's current full time LEAD Skills Trainer, Chloe Suter who has successfully led the WIOA funded program for the last 2 years. The following is a detailed timeline and outreach plan that was conducted in an accessible, youth and family friendly manner to recruit participants for the program:

DATE	RECRUITMENT/PROGRAM ACTIVITY
October 2024	Presentation at Options Fair at Glenbard North High School
December 2024	Presentation to Hinsdale, Addison and Wheaton Parents with Special Needs Committees
January 2024	Open house flyer sent to community partners and high school district vocational coordinators about the program overview and application opening
February/March 2025	Program application opened; Hosted in person and virtual open house for families, school partners, community entities; Presentation to DuPage County Transition Planning
April 2025	Presented at the Future Begins Resource Fair; Families of special needs: Next Steps
April 2025	Presented to Adult Down Syndrome Center families, Meeting with College of DuPage and Division of Rehabilitation Services
May 2025	Applications accepted, reviewed and potential participants invited for interview;
June 2025	Hosted working interviews to assess and accept eligible participants into the program; outreach to NM departments to secure work based learning internship sites
August/September 2025	Contingent offers made; Intake, assessment and development of Individual Service Strategy to be completed
September 2025 through Spring 2026	Participants engage in orientation session/begin program; attend classroom/educational instruction M-F for 1.5 hours each day; begin work based learning internships at NM Central Dupage Hospital to gain work skills-individualized job coaching and support
March-May/June 2026	Begin job development and secure job placement for each participant

2) Intake-Eligibility

a) PAEP will determine eligibility for participants through a review of the application and interview process. In addition to the application, applicants must submit proof of disability, a resume and any additional required documentation per grant specifications. Eligibility for the program includes the following: 1) Youth with disabilities between the ages of 18-22 who are in their last year of transition, 2) reside in DuPage County, 3) individuals who have a strong desire to work competitively at the end of the worksite training, 4) individuals who will benefit from participation in a variety of work based learning and job training skills, 5) individuals who will benefit from a behavioral skills training method, 6) individuals who are independent with self-care and medication management, 7) individuals who can self-monitor on a 1:6 ratio of support and 8) individuals

who have access to transportation (ability to utilize public transportation or rely on family members) to and from classroom setting and community job sites.
PAEP has selected a total of 12 participants that will fulfill a caseload for the Project SEARCH program. After participants are accepted into the program, the LEAD Skills Trainer will conduct an intake assessment to officially enroll each participant. During the intake, participants will be required to bring in all requested documentation such as state identification, social security card, proof of disability, birth certificate, proof of state benefits, and emergency contact residing outside of the participant's home. The LEAD Skills Trainer, Chloe Suter will be responsible for maintaining all files/records and ensuring that PAEP is in compliance with the WIOA guidelines and requirements.
b) In addition to completing the required intake and assessments, PAEP will utilize and administer the Basic Skills Screening Tool that was internally developed by the workNet, as well as the Basic Skills Assessment that was internally developed by PAEP-both the screening tool and assessment are specific and appropriate for individuals with disabilities to measure basic math and reading skills and needs of participants. If required through the grant, PAEP will also administer the Test of Adult Basic Education (TABE) assessment. All assessments will be administered individually with each participant in person. Given that individuals with disabilities present unique social, communication, behavioral and learning deficiencies, the program emphasizes on-the-job skill acquisition. There is no one-size-fits-all solution for skills remediation for youth with disabilities. Each participant is unique, and their learning needs will differ based on the specific disability they face. Therefore, PAEP will utilize the guiding principle for effective remediation of tailoring the teaching method to the individual participant learning style and strengths, understanding how each participant learns best. PAEP will implement academic reading and math skills remediation through a portion of the curriculum that is used during the classroom sessions on a weekly basis utilizing a learning style through visual or auditory means based on each participant's learning needs.

3) Individual Service Strategy

a: Tools, methods and assessments: After participants are accepted into the program, PAEP staff will conduct a variety of assessments that will help define and develop each participant's Individual Service Strategy (ISS). All results from the assessments will be the defining goal and measure for each participant as the ISS is developed. The results will identify employment barriers, skills deficiency, and job preferences that will assist in defining key areas to identify the necessary training, and appropriate job settings for each participant. A Person-Centered Planning (PCP) approach will be utilized when providing services throughout the program. PCP is a life-planning model designed to enable individuals with disabilities to increase their personal self-determination and independence. The intake assessment will involve gathering the information of each participant's contact information, emergency contact or other contact information, private information, medical/physical characteristics, other characteristics and barriers, learning and memory characteristics, self-care, medical and psychological history, family and home environment, education background, information on previous employment/volunteer services and work history, work-related information, transferable skills, availability, employment goals and priorities, job preparation and readiness, references, strengths and abilities, behaviors, skills gaps, personal needs and job preferences, career interests, barriers, desired outcomes, public assistance, and any other issues as identified. PAEP will also gather and create career readiness goals, educational goals, and employment goals, and milestones for each participant during the intake.

i. Basic Skills: PAEP will administer the Basic Skills Screening Tool and an appropriate assessment for individuals with disabilities to determine their basic skills and need.

ii. Employability: During the intake, PAEP will discuss the participant's employment goals and employment expectations. Participants will discuss what availability they have, if they want full-time or part-time, how

many days they can work, and how long of shifts can they handle. PAEP will use this information to determine what department within the hospital the participant will be placed for their work based learning internship site. It will be customized to the participant's employment needs. The LEAD Skills Trainer will also administer the Job Search Attitude Inventory (JSAI) this assessment tool is used to determine a job seeker's attitude and views about the job search process.

iii. Interest and Aptitudes: The LEAD Skills Trainer will administer the Picture Interest Career Survey (PICS). The PICS is a language-free assessment of occupational interests. It uses the RIASEC occupational interest theory developed by John Holland as its theoretical framework. It is a way for individuals with limited reading ability or special needs to explore their career interests and find a job that fits. Instead of using text-based items, PICS uses pictures to help individuals identify their interests. Test takers are presented with 36 sets of 3 pictures and choose which of the three portrayed occupations seems most interesting. Based on the pictures selected, PICS creates a profile of the individual that leads directly to career info and potential job matches.

iv. Prior Work Experience: During the required intake assessment, the LEAD Skills Trainer will have the opportunity to get more information on the participant's prior work experience, as well as review any additional documents that may be provided such as a resume or a portfolio.

v. Digital Literacy: During the intake, PAEP staff will have participants complete some of the required assessments on the computer. This will allow staff to see how participants are able to navigate a computer and evaluate what supports will be needed for each participant. Before being accepted into the program, participants engage in a working interview to determine if they are appropriate or not for the program. During this working interview the participants complete a typing test and an email activity. This part of the program will also be taking into consideration while assessing the participant's digital literacy.

vi. Occupational Skills: During the required intake assessment, the LEAD Skills Trainer will ask a wide variety of questions getting to know the participants interest, skills, aptitudes, and any transferable skills the participants may have for the ISS. The LEAD Skills Trainer will use this information to determine which department within the hospital the participant will be placed for their work based learning internship. The internships will allow the participant to work in a real life employment setting at an entry level occupation that meets their interest and skill set. The LEAD Skills Trainer will also administer the Interest Determination, Exploration, and Assessment System (IDEAS) is administered to help identify career interests for individuals with limited work experience and to assist with planning meaningful work experiences. The IDEAS test has 16 Basic Scales that are organized according to the widely accepted RIASEC themes: Realistic, Investigative, Artistic, Social, Enterprising, and Conventional.

vii. Supportive Service Needs: Historically, individuals with disabilities encounter barriers to transportation related to employment. During the required intake assessment, the LEAD Skills Trainer will ask a variety of questions to determine who will need supportive services. PAEP is requesting supportive services for participants to receive reimbursement for transportation funding to support these needs.

viii. Developmental Needs: During the required intake assessment, the LEAD Skills Trainer will ask a variety of questions to determine what type of supports or accommodations may need to be put into place to assist each participant based on their development need.

b. Career Exploration: Participants in the program will complete a variety of assessments to evaluate skills and career interests before starting the program. The results of the Picture Interest Career Survey (PICS) will also provide a good pathway towards different types of careers to explore.

c. Barriers: The LEAD Skills Trainer will administer the "Barriers to Employment Success Inventory" (BESI) to identify barriers that exist in areas of personal/financial, emotional/physical/career, decision-making/planning, job-seeking knowledge, and training and education. The inventory consists of 50 questions/statements that are rated to assist in identifying major barriers to success in the participant's job

search and recommended ways in overcoming the barriers. PAEP will provide support and accommodations based on each participant's individual needs and offer job coaching and job support to participants while they participate in work based learning internships and during the classroom portion of the day.

d. Career pathway/Identified industries: The ISS will clearly identify the participant's career pathway, educational and employment goals, appropriate achievement objectives and goals, responsible parties, end dates, and job development plan as well as other supportive services that may be needed in order to achieve the goals. The LEAD Skills Trainer will also administer the Vocational Fit Assessment (VocFit). The VocFit assessment is a job matching program that matches the participant's abilities to the WBL/Paid Job Site Training demands. This program uses an algorithm to match participants to appropriate WBL/Paid Job Site Training placements, as well as employment opportunities. The Job Match Report will identify the pros and cons of each potential job match and also assist with areas of improvements to assist in developing goals for the participant. Using the Person-Centered Planning (PCP) approach and utilizing the assessment results, PAEP will be able to place participants into internships that match their skills, interest, and location. Each participant will spend 5 hours per day at the internship. Participants complete three, 10-week long work based learning internships in three different departments within the hospital, totaling 30 weeks of work based learning to acquire a variety of competitive, marketable and transferable skills in different occupations. The greatest part of Northwestern Medicine being a host site for the skills building is that they offer a variety of skill building internships that can be easily transferred into other industries and job settings following the program. An example of work based learning internships and industries that are offered to participants will include: Cart Running, Central Supply, Diagnostic Imaging, Emergency Room, East Surgery, West Surgery, Dishwashing, Stocking, Cashier, Food Preparation, Catering, GI-Endoscopy Lab, Guest Services, Linen, Interventional Radiology, Physical Therapy, Sterilization, Facilities/Parts, Housekeeping, Transport, Child Life, Receiving Dock, Inpatient Pediatrics, and Patient Floors.

4) Service Delivery:

a.) To ensure there are no gaps in services for all participates throughout the duration of the Project SEARCH program, PAEP staff will have in person contact with participants for the entire duration of their participation. It is a requirement for each participant in the program to report to the business host site for the program-NM, Central DuPage Hospital-Monday through Friday from 7:30am-2:30pm. A classroom has been built out at the hospital for the program to be conducted. PAEP staff are on-site providing all program participants with intensive job coaching and support during their time at the hospital. To ensure each participant is receiving proper services and ensuring that goals are being met, the LEAD Skills Trainer will host an individualized monthly meeting for each participant. Additionally, at the start of the program, each participant receives a program handbook that clearly states the attendance expectations and policies as well as consequences of not following the policy.

b.) The LEAD Skills Trainer will provide intensive case management throughout the duration of the program for each participant. The LEAD Skills Trainer will document all case management from application through exit for the program. All monthly progress notes will be recorded electronically in the Illinois Workforce Development System (IWDS) by the LEAD Skills Trainer. The LEAD Skills Trainer will also maintain two complete files for each participant being served throughout the duration of the program. One of the files will contain all WIOA required documents and another file containing all PAEP required documents, both files will be housed with PAEP facility. These files will be kept locked and kept separate file drawers to ensure no HIPPA violations. All documentation that is collected and prepared for each participant will be kept in these files. The LEAD Skills Trainer will ensure that WDD staff receives all original required forms and documentation that is needed. All required reports by the Illinois Workforce Development System (IWDS) will be submitted in a timely manner and the LEAD Skills Trainer will provide status reports to ensure progress on the program.

5. Training Description and Outline:

a.) The following outlines the range hours of services necessary to complete the elements of the program successfully. (Hours based per participant.)

• Intake/Assessments	20-25 hours
• Classroom Instruction	250-300 hours
• Work Based Learning/Job Site Training	750-800 hours
• Competitive Job Support	350-450 hours
• Follow-Up	20-25 hours
Total Range per Participant	1390-1600 hours

b.) The program will use the National Project SEARCH curriculum. ***Please see attached curriculum inventory.***

c.) Program length and start/end dates: The program will run from October 1, 2025 through September 30, 2026 and beyond with year follow up.

d.) ***Please see attached customer flow chart***. The following is a timeline and sequence of all activities:

July/Aug/Sept 2025	Meeting with NM department managers to develop internship sites for incoming participants; Individual participant initial intake interview; comprehensive assessment; career exploration and employment goals identified. Program orientation and expectations, accountability and benefits of the program reviewed.
August/Sept 2025	Individual Service Plan developed for each participant; career exploration activities to determine work based learning internship placement
Sept/Oct 2025 through March/April 2026	Participants engage in work readiness classroom instruction M-F, 7:30-9am at Central DuPage Hospital. Participants begin work based learning internships at designated departments of the hospital, M-F 9:30-2:15pm (Placed into 3, 10 week long rotations to expose participants to 3 different skill industries) PAEP provides intensive job coaching, task analysis, identification of possible job accommodations/modifications at each of these worksites-including the use of skill acquisition evaluations (monthly Employment Planning Meetings completed to evaluate progress completed)
April/May 2026	Continue work based learning internships; PAEP staff begin competitive job placement development for participants; participants transfer skills into paid, competitive job settings; PAEP provides intensive job coaching and follow up at new competitive jobs attained by participants. Participants receive High school diploma. Connect participants to community resources as requested/needed.
2026-2027	One year follow up

e.) Industry-recognized credentials will be pursued through on-the-job training opportunities or partnerships with training providers. As PAEP identifies and secures placement sites, staff will continue to prioritize credential-earning opportunities wherever possible to strengthen long-term employment outcomes for these young adults.

f.) Labor Market Information (LMI) plays a crucial role in helping individuals, including those with disabilities, make informed career decisions. PAEP recognizes and takes into consideration current job openings within the hospital setting, often ones that are high turnover to support the program's training requirements that will offer more opportunities and chances for individuals with disabilities to enter the workforce, that will require

minimal experience, and ones that offer a practical setting to try out accommodations that will ultimately lead to long-term success of the participants.

6. Job readiness training: Job readiness is the process of preparing individuals for employment, including preparing them for interviews, sharpening skills and so forth that are needed to be successful in a work environment, a much needed activity for individuals with disabilities. The components of the classroom instruction include all areas of soft skills and workplace preparation, resume writing, interview preparation, job search skills, industry-specific vocabulary, workplace communication, work ethic, and contextualized math and writing. All of these areas are addressed when participants meet in the classroom, M-F from 7:30-9am. Please reference the attached curriculum inventory that includes a complete list of job readiness topics that are presented to all participants.

7. WIOA Program Elements: All 14 identified WIOA Elements will be made available to the participants that are enrolled in the program, many being delivered on-site through the direct program and some through a partnership or referral. ***Please see attached WIOA 14 Elements Delivery Plan Form.***

1. PAEP will provide direct classroom instruction and on the job training, job coaching, job support, and instruction with work based learning opportunities that will lead to job placement. This will lead to completion of their High School diploma.

2. Participants will be referred to the local College of DuPage for resources in the area of exploring secondary school offerings. PAEP has a relationship with the Manager of Career Services of the College of DuPage, as well as on-site College of DuPage staff located within WorkNet DuPage.

3. PAEP will provide paid work based learning experiences to the participants through the proposed program. There is a substantial emphasis in providing unpaid work experiences through the proposed program. PAEP will work closely with Northwestern Medicine Director of Community Health Services to provide these services. Each participant will be placed into 3, 10-week long internships within the hospital to gain work experience. A large portion of PAEP staff time (at least 50%) will be spent on meeting with hospital department managers to identify internships and provide support to them throughout the program to support the participants in the program. As the proposed program is following the Project SEARCH model, all work experiences are unpaid. PAEP will also provide job shadowing opportunities to participants to expose them different available careers and job opportunities.

4. PAEP will provide occupational skills training along with workforce preparation activities. The workforce preparation is provided through a structured program that includes a set curriculum, group classroom training that follows the national Project SEARCH model. All work based learning internships will be provided at Central DuPage Hospital throughout different departments within the hospital that will offer participants a variety of competitive, marketable and transferable skills in different occupations. The greatest part of Northwestern Medicine being a host site for the skills building is that they offer a variety of skill building internships that can be easily transferred into other industries and job settings following the program. An example of work based learning internships and industries that are offered to participants will include: Breast Health, Cart Running, Central Supply, Diagnostic Imaging, Emergency Room, East Surgery, West Surgery, Dishwashing, Stocking, Cashier, Food Preparation, Catering, GI-Endoscopy Lab, Guest Services, Linen, Interventional Radiology, Physical Therapy, Sterilization, Facilities/Parts, Housekeeping, Transport, Child Life, Receiving Dock, Inpatient Pediatrics, and Patient Floors. Internships skills are broken into three different categories: Hospitality, Clerical, and Operations.

5. Participants will receive classroom instruction 5 days a week for 1 ½ hours each day for 30 weeks concurrently with participating in their work based learning internships. The classroom activities are designed around job readiness and employability skills including team building, workplace information, social skills, communication, interviewing skills, money management and job search skills. Participants will meet one on

one with the LEAD Skills Trainer on a monthly basis at Employment Planning Meetings to ensure that the identified employment goals are occurring at each internship.

6. PAEP will provide the opportunity for each participant to engage in outside peer-centered and leadership activities and report back to and share with other participants about their experiences and how it has positively affected their behavior. Specifically, how it has assisted them in their employment goals. PAEP will provide a classroom portion for the program that is designed for job readiness and employability skills including; hard and soft skills, team building, workplace safety, career exploration, goal setting, self-advocacy, technology, portfolio building, health and wellness, workplace information, social skills, communication, interviewing skills, money management, positive social behavior, decision making, job search skills, and preparing and maintaining employment.

7. PAEP will provide supportive services to participants in the program. Supportive services provided will include transportation.

8. PAEP has established contact with a provider identified to provide adult mentoring and comprehensive guidance and counseling. PAEP recognizes the importance of their service to assist young adults with mental health and anxiety related issues. Individuals with disabilities especially can benefit from mentorship to build and develop social relationships. Given the uniqueness of our participants, PAEP has developed a relationship with the Director at Kids Matter to provide these services.

9. PAEP will provide follow up services for at least 12 months after the completion of the program to assist participants in maintaining employment and succeeding in their position. Based on the individual needs of each participant, PAEP staff will provide follow up services in the form of monthly check-ins at the employment sites, or a monthly call/email to both the employer and the participant to find out how employment is progressing. PAEP staff will be readily available and act as a resource to identify and address any challenges or changes to their employment situation. This follow up will be thoroughly documented in their case files.

10. PAEP will provide overall guidance and career counseling to participants in the program during the intake assessment phase and throughout the program during the monthly Employment Planning Meetings. PAEP staff is also certified in Adult Mental Health First Aid USA and will utilize this training on an as needed basis for participants. During the programs classroom portion, mental health will also be covered, due to the stress and anxiety that can arise due to starting a new opportunity or new job utilizing the Mighty Minds Mental Health Toolkit that was developed by PAEP. Beyond career guidance and counseling, PAEP will utilize 211 to assist in specific areas in identifying referrals to additional areas of guidance and counseling as appropriate for each participant. Areas related to mental health will be referred to DuPage NAMI.

11. PAEP will provide financial literacy and money management education within the classroom portion of the program. This assists participants with creating budgets, learning how to save, wants vs. needs, reading a paycheck, address banking and other financial literacy education. Participants will also receive a literacy education presentation from PAEP bank partner, BMO Harris. If participants require more assistance beyond the classroom portion that covers this area, PAEP will refer to the College of DuPage for additional resources.

12. PAEP will have a guest speaker from the College of DuPage present information regarding entrepreneurial skills. PAEP will refer participants interested in learning about entrepreneurial skills to the College of DuPage.

13. PAEP will research and provide labor market information during the intake process. PAEP will also work with employers to provide HR guest speakers to talk to participants about various occupations, resources, and employment and what the current openings and market looks like. This will assist each participant in making an informed decision about the career pathway and employment goal they establish.

14. PAEP will provide direct classroom instruction and on the job training, job coaching, job support, and instruction with work based learning opportunities that will lead to job placement. This will lead to receiving

their high school diploma. PAEP will refer participants to College of DuPage and workNet for additional postsecondary training opportunities. ***Please see attached WIOA 14 Elements Delivery Plan Form.***

8. Partnerships: PAEP has identified key partners to share resources and fulfill the elements of the program that would otherwise remain underserved. Collaboration and sharing of resources to meet each of the WIOA services is a key component of the program to generate successful outcomes. The following partners have been identified to assist in obtaining the performance measures and WIOA elements: PAEP, Northwestern Medicine, The School Association of Special Education in DuPage (SASED). A detailed Memorandum of Understanding (MOU) (***See attached***) has been adopted between all entities since 2014 to assist participants in the program maximize their success. As the business host site, NM provides classroom space and work based learning internships at Central DuPage Hospital, assists with the selection of participants of the program, and provides assistance to PAEP staff for any needs of the program while on site. As a partner with the Project SEARCH program, SASED serves as the educational institution/cooperative to provide a full time instructor staff to provide the job skills, daily living and full Project SEARCH curriculum.

9. Work-based Learning: Over 75% of the program is concentrated on providing paid work based learning experiences to the participants through the proposed program.

Length and Structure: The work based learning internship activities will be 9 months out of the 12, M-F from 9am-2pm.

Employer Partnerships: The LEAD Skills Trainer works with Northwestern Medicine, Human Resources to target and meet with department managers of the hospital to create potential internship worksites. A thorough job analysis is completed for each department to identify job tasks, and potential job opportunities.

Skill Development: An example of work based learning internships and departments that are offered to participants include: Breast Health, Cart Running, Central Supply, Diagnostic Imaging, Emergency Room, East Surgery, West Surgery, Dishwashing, Stocking, Cashier, Food Preparation, Catering, GI-Endoscopy Lab, Guest Services, Linen, Interventional Radiology, Physical Therapy, Sterilization, Facilities/Parts, Housekeeping, Transport, Child Life, Receiving Dock, Inpatient Pediatrics, and Patient Floors. Internships skills are broken into three different categories: Hospitality, Clerical, and Operations.

A few examples of each department skill building experience for transferrable skills:

Linen Department: counting and filling linen carts for delivery, delivering clean linen and supplies to floors, deliver and alphabetizing doctor and surgeon lab jackets, sanitizing and cleaning the linen department.

Guest Services: delivering supplies to registration departments, making copies of registration forms, highlighting important areas of forms, bundling hospital wristbands, taking inventory of supply closet, cleaning the waiting areas.

Receiving Dock: unloading shipments from trucks, checking boxes for purchase order numbers/direct shipments, comparing item numbers and quantity of items in box with packing slip, and making deliveries around the hospital.

Emergency Department: Sanitizing rooms upon patient discharge, sanitizing high touch areas, stock patient rooms with necessary supplies, stock caddy's and stocking the blanket warmer.

Dish Room: Unloading and organizing dirty items onto belt, loading dirty items into dish machine, checking and stocking clean items, taking out garbage, prepping clean trays with paper, and rolling silverware.

Sterilization: Checking expiration dates, peeling pouch supplies, returning unused items to shelves, picking items for the operating room.

Supervision and Mentorship: PAEP will work with each department manager to provide adequate orientation and onboarding to each participant. PAEP will provide personalized and hands-on support and job coaching to the participants during the early stages of work-based learning internships. PAEP will identify workplace accommodations so the supervisor can adequately support the participants.

Alignment with Career Pathways: Using the Person-Centered Planning (PCP) approach and utilizing the assessment results, PAEP will be able to place participants into WBL/Paid Job Site Training that match their skills, interest, and location.
Assessment and Feedback: PAEP utilizes a systematic instruction and data collection forms to track skill acquisition that will be discussed with each employer supervisor on a weekly basis until the participant becomes independent. Monthly goals and progress meetings are then held to evaluate the participant and employer expectations to ensure success.
Employer Engagement Plan: PAEP has long-term relationships with employers that are dedicated to increasing workplace diversity and inclusion. PAEP plays an important role in providing expertise and education to assist them in achieving this. PAEP provides each employer with a clear framework in how to support individuals with disabilities, schedules, evaluation templates and clear goals and outcomes that reduces uncertainty and administrative burden for them.
Participant Preparation: Through the expose to 3 different internships, participants engage in scenarios similar to those they will encounter at a job, and allow for repetition to practice industry-specific skills. It allows for PAEP staff to provide intensive job coaching and systematic instruction to assist participants learn tasks, identify challenges and implement accommodations to prepare the individual to be successful prior to moving into on-the-job training and competitive job placement.
Wage Management: The work based learning internships through this program are unpaid.
10) Post-Exit Follow-Up Services: PAEP will provide follow up services for at least 12 months after the completion of the program to assist participants in maintaining employment and succeed in their position. Based on the individual needs of each participant, PAEP staff will provide follow up services through monthly check-ins at the job sites, or monthly calls to both the employer and participant to find out how employment is progressing. PAEP staff will be readily available and act as resource to identify/address any challenges or changes in their employment. This follow up will be thoroughly tracked and will include employment retention wage progression, credential attainment and be documented in their case files and the IWDS system.
11) Physical Location-EO/ADA: All aspects of the program including the classroom portion of the program and work based learning internships will be conducted at Northwestern Medicine Central DuPage Hospital located at 25 N. Winfield Road, Winfield, IL 60190 in DuPage County. The hospital is an ideal location as a host business site, as they have a classroom built out specifically for the Project SEARCH program as well as a variety of industry job skill training opportunities available for the participants. Northwestern Medicine Central DuPage hospital is ADA compliant and accessible to individuals with disabilities.

PAST AND PLANNED OUTCOMES

Program History: PAEP is extremely knowledgeable of WIOA youth services and resources. PAEP has been funded by DuPage County WIOA to implement the Project SEARCH program at Northwestern Medicine Central DuPage Hospital since 2014 and the IBA program since 2018. Additionally, PAEP has been funded through Kane County WIOA for its Project SEARCH program at Delnor Hospital since 2019. PAEP is in its sixth year of receiving funding from McHenry County WIOA to run a Project SEARCH program at Huntley Hospital. PAEP has developed a well-founded reputation and strong presence in the communities which it serves and has diversified and increased its funding sources to meet the needs of these communities. Its existing contracts with both in school and out of school youth programs through WIOA programs demonstrates PAEP's ability to administer the required WIOA elements. To date, since 2014, the Project SEARCH program administered through PAEP, supported through WIOA funding has cumulatively served over 280 individuals with disabilities, with an employment placement and retention rate of 93%.

QUANTITATIVE DATA	KANE WIOA- Out of School	McHENRY WIOA- Out of School	DuPAGE WIOA- Both Out and In School

Program Description	Project SEARCH	Project SEARCH	Project SEARCH/IBA
PY 19-20 Benchmark vs. Outcomes	Benchmark: 12 Outcome: 9 75% of students obtained employment.	N/A	Benchmark: 24 Outcome: 21 88% of students obtained and retained their employment.
PY 20-21 Benchmark vs. Outcomes	Benchmark: 12 Outcome: 10 83% students obtained employment.	Benchmark: 8 Outcome: 8 100% students obtained and retained employment.	Benchmark: 26 Outcome: 23 88% of students obtained and retained their employment.
PY 21-22 Benchmark vs. Outcomes	Benchmark: 12 Outcome: 12 100% students obtained employment	Benchmark: 8 Outcome: 5 63% students obtained employment.	Benchmark: 27 Outcome: 25 93% of students obtained and retained their employment.
PY 22-23 Benchmark vs. Outcomes	Benchmark: 10 Outcome: 10 100% students obtained employment	Benchmark: 7 Outcome: 7 100% students obtained employment	Benchmark: 29 Outcome: 28 96% of students obtained and retained their employment.
PY 23-24 Benchmark vs. Outcomes	Benchmark: 10 Outcome: 8 80% students obtained employment.	Benchmark: 10 Outcome: 9 90% students obtained employment	Benchmark: 33 Outcome: 29 87% of students obtained and retained their employment.
PY 24-25 Benchmark vs. Outcomes	Benchmark: 10 Outcome: 8 80% students obtained employment.	Benchmark: 11 Outcome 6 54% students obtained employment thus far 100% skills gain	Benchmark: 40 Outcome: 34 85% of students obtained and retained their employment. 100% skills gain.

Documentation of Outcomes: PAEP utilizes an on-line case management system Casebooks to track all activities/outcomes. PAEP is in good standing with all current funding sources, meeting performance measures.
Please see attached Proposed Planned Outcomes Form.
Employer Collaboration: Partnerships with employers are vital to the success of the program. The program implemented by PAEP will assist businesses in identifying gaps in employment needs, change corporate business culture and help add diversity to the workforce. The program assists businesses realize that by hiring individuals with disabilities, performance and retention in some high turnover, entry level positions will increase dramatically increase.
Staffing and Capacity: The program will be led by our current full time LEAD Skills Trainer, Chloe Suter. Ms. Suter has been with PAEP since 2022 and worked as an Employment Specialist at the CDH Project SEARCH

program prior to taking on the lead role last year. She successfully led all aspects of the program including the management of performance tracking, reporting and case management.

ORGANIZATIONAL INFORMATION

PAEP is a 501(c)(3), non-profit organization that provides a variety of programs to individuals with disabilities including career counseling, job training, job readiness, job development, job placement and job coaching and support services. Each of these individualized services assists individuals with disabilities develop secure career plans, enter into and retain employment. The mission of PAEP is to improve the quality of life of people with disabilities through individualized employment services. PAEP is accredited by the Commission on Accreditation for Rehabilitation Facilities (CARF). CARF accreditation is evidence that PAEP strives to improve efficiency, fiscal health, and service delivery, creating a foundation for consumer satisfaction.

The proposed program is currently integrated into the current structure and services of PAEP. ***Please see attached organizational chart.***

The program will be led by our current full time LEAD Skills Trainer, Chloe Suter. Ms. Suter has been with PAEP since 2022 and worked as an Employment Specialist at the CDH Project SEARCH program prior to taking on the lead role last year. She successfully led all aspects of the program including the management of performance tracking, reporting and case management. Ms. Suter also holds a certification in Adult Mental Health First Aid USA to address the social-emotional needs of the program participants. Ms. Suter will be responsible for all documentation and case management from application through exit for the WIOA grant. Ms. Suter will be responsible for internally monitoring performance, collecting data, reporting and general oversight on-site for the Project SEARCH program with the assistance of PAEP Program Manager, Kiersten Lira. All staff hired to work under this program will be trained by PAEP Program Manager, Kiersten Lira.

All programs implemented by PAEP are driven by the mission and vision of the organization. The Executive Director of PAEP, Ms. Sheffield will provide overall leadership for the program. She has been with PAEP for over 23 years and has extensive knowledge of WIOA programming. Ms. Sheffield holds a Master's Degree in Rehabilitation Counseling, and is a Certified Rehabilitation Counselor. Additional management is provided by Associate Director, Roger Cave, who has been with the agency for over 22 years, holds a Bachelor's Degree in Communicative Disorders and had a brother with Down Syndrome. Finance Director, Brian Suste is a retired Senior Accountant from the County of DuPage. Mr. Suste will oversee the financial aspects of the WIOA funding and has extensive experience with grants administration, primarily WIOA.

Please see attached job descriptions and staff resumes.

FINANCIAL STRUCTURE AND COST EFFECTIVENESS

1) PAEP is requesting $138,728 for the program. Costs were thoughtfully calculated based on the necessary line items to effectively implement the program that includes: 1) personnel, 2) fringe benefits and 3) Operating costs including payroll services, professional services, auditing services, rent, equipment, phone, electric, supplies, internet, printing and mileage. The total cost also includes direct training costs for specialized classroom instruction, work based learning, as well as transportation reimbursement for supportive services. The identified costs are necessary and reasonable for proper & efficient operation of the proposed program based on WIOA regulations and guidelines. They are attributable to the benefit of the program. The program year will run October 1, 2025 through September 30, 2026.

The average cost per participant (12) is $11,560.67. There will be a 6:1 participant to staff ratio. The program serves individuals with disabilities, individuals that typically require one-on-one assistance to ensure adequate supports are in place to be successful. It guarantees that the participants will get the support they need to reach their highest potential.

2) PAEP is an experienced agency, working with and utilizing WIOA funding since 2014. Fiscal controls are well established for all the grant funds to ensure proper and timely obligation and expenditures. PAEP utilizes a

financial policies manual that serves as the guide for the financial policies and procedures of the agency. PAEP is financially responsible and solvent, conducting fiscal management in a manner that supports the mission, values and annual performance objectives. PAEP demonstrates good business practices and complies with applicable legal requirements to maintain and retain financial. The total annual budget for the agency for FY 24-25 was $1,715,525. The following chart provides grants over $100,000 and their descriptions/purpose.

SOURCE	PERIOD	$ AMOUNT	PURPOSE/PROGRAM
DHS/DRS	July 2024-June 2025	$163,146 $363,040	Supported Employment Job Placement, Training Support
DuPage County WIOA	July 2024-Jne 2025	$124,000 $434,000	NM Central DuPage Hospital Project SEARCH Program (in-school youth) Inspired by ABILITY (out of school youth program)
Kane County WIOA	July 2024-June 2025	$215,000	NM Delnor Hospital Project SEARCH Program (out of school youth)
McHenry County WIOA	July 2024-June 2025	$117,750	NM Huntley Hospital (out of school youth)

3) Fiscal Department: Name: Brian Suste, Finance Director, Address: 2525 Cabot Drive, Suite 302, Lisle, Illinois 60532, Phone: 630-631-9751, Email: bsuste@parents-alliance.org

4) A large percentage of the program budget contributes to personnel and participant operational work based learning costs. Please see aforementioned work based learning section. All work based learning activities (as listed in provided job descriptions-attached) will be properly obligated and reported on staff timesheets (sample included in Cost Allocation Plan) as Work Based Learning Costs and separated from other duties. Participants will also receive paychecks for their time engaged in work based learning job site training. Hours will be logged and tracked through timesheets. PAEP has acted as the employer of record for WIOA participants for the last 7 years, successfully implementing the program. PAEP utilizes PayChex to administer payroll and ensure participants are paid accordingly. The agency has in place all lawful requirements for payroll processing, tax withholding and payments utilizing PayChex payroll services.

5) No costs charged to this budget is shared between other funding sources. All costs for the program will be covered by the WIOA grant. Indirect costs for all grants of the agency are allocated based on benefit received as delineated in the Cost Allocation Plan.

6) ***Please see attached Cost Allocation Plan***

7) PAEP does not have an approved indirect cost rate and has elected the federally recognized de minimus rate for indirect costs.

8) ***Please see attached most recent audited financial statements.***

9) PAEP audit did not have any opinions or recommendations regarding internal controls, therefore no response was provided.

10) No leveraged funds will be used or provided for the program.

11) If funding is reduced, PAEP would run a shortened version (5-10 participants) of the program as to not completely terminate the program for the next program year, utilizing its existing DRS milestone contract and other community resources (donations and other foundations/donations) to serve individuals with disabilities.

12) PAEP will comply with the Uniform Administrative Requirements and the Cost Principles as delineated in title 29 of the Code of the Federal Regulations Part 95 or Part 97 as the applicable Office Management Budget circulars, as required. PAEP is in compliance with all Federal regulations and circulars.

B. PROPOSAL COVER/YOUTH PROVIDER INFORMATION FORM -ORIGINAL-

Proposal Cover/Youth Provider Information Form

Legal Name of Applicant Agency	Parents Alliance Employment Project	
Number of Years in Business	46 years	
FEIN Number		
Type of Organization	☐ Educational Institution ☐ Private for Profit ☒ Community Agency non-profit ☐ Other (Describe) ____	
Address – Administrative Office	Address	2525 Cabot Dr. #205
	City, State ZIP	Lisle, Illinois 60532
	Web Site URL	parents-alliance.org
Address of Program Location – This is the location where the services described in this application will be provided.	Address	2525 Cabot Dr. #120
	City, State ZIP	Lisle, Illinois 60532
Principal of Agency –CEO/Executive Director/President	Name	Kristen Sheffield
	Title	Executive Director
	Email Address	KSheffield@parents-alliance.org
	Phone	630.697.8199
Program Contact Person	Name	Kiersten Lira
	Title	Program Manager
	Email Address	Klira@parents-alliance.org
	Phone	630.248.7726
Funding Amount Requested		$453,200
Primary Program Name and Target Population		Inspired by Ability * Out of school youth with disabilities
Number of Youth to be served		32

PARENTS ALLIANCE EMPLOYMENT PROJECT

2525 Cabot Drive, Suite 205
Lisle, IL 60532
www.parents-alliance.org
630-697-8199

Executive Summary

Parents Alliance Employment Project (PAEP) is a 501(c)(3), non-profit organization, with a mission to improve the quality of life of people with disabilities through individualized employment services that has existed since 1982. PAEP provides a variety of programs to individuals with disabilities including career counseling, job training, job readiness, job development, job placement and job coaching and support services. Each of these individualized services assists individuals with disabilities develop secure career plans, enter into and retain employment. PAEP is a leading provider of many employment programs for people with disabilities including the Illinois Department of Human Services/Division of Rehabilitation Services, local High School Districts, current Project SEARCH job training programs at Northwestern Medicine Central *DuPage*, *Delnor* and *Huntley* Hospitals and its unique out of school Inspired by Ability job training program.

PAEP has been implementing both in and out of school youth job training and placement programs for youth with disabilities encountering barriers with funding from WIOA since 2014. PAEP is extremely knowledgeable of WIOA youth services and resources. PAEP has been funded by DuPage County WIOA to implement the Inspired by Ability program since 2018 as well as the Project SEARCH program at Northwestern Medicine Central DuPage Hospital since 2014 and has been funded through Kane County WIOA for its Project SEARCH program at Northwestern Medicine Delnor Hospital since 2019. Additionally, PAEP is in its sixth year of receiving funding from McHenry County WIOA to run a Project SEARCH program at Huntley Hospital. PAEP has developed a well-founded reputation and strong presence in DuPage county and has built relationships with local high school districts and businesses to ensure success of the program.

PAEP proposes to continue to implement the Inspired by Ability program utilizing the employment model/work based learning program design to offer an out of school youth job skills training and placement program to thirty-two (32), 18-24 year-old individuals with disabilities who have barriers to employment and are unemployed. PAEP has selected to work with thirty-two (32) individuals because the program has built a successful reputation in the community over the last 7 years in operation for students with disabilities that have exited high school with no connection to job training or placement opportunities. Since starting the program in 2018, the applications for the program have greatly increased, as the model used has shown success for this type of population. Young people with disabilities face particular barriers to becoming employed and living independently. Low educational attainment, low education and employment expectations have resulted in many young people with disabilities not making successful transitions from school to employment and independent living. The program implemented by Parents Alliance Employment Project will offer youth with disabilities the option for employment training and placement after high school if this transition has not already taken place while in school. These services will ensure that youth with disabilities will not fall through the cracks after the support systems in school are no longer available to them.

The Inspired by Ability program will have the following overall objectives: a) expose 32 out-of-school youth with disabilities to the world of work and increase job skills through work based learning internship job training sites, b) increase the knowledge and skills of 32 out-of-school youth with disabilities to prepare for employment, c) assist 32 out-of-school youth with disabilities to become gainfully employed and earn wages, d) assist 32 out-of-school youth with disabilities retain gainful employment post exit.

All 14 identified WIOA Elements will be made available to the participants that are enrolled in the program, many being delivered on-site through the direct program and some through a partnership or seamless referral. PAEP will provide an assessment of academic, skills and employment levels, development of individualized service plans, preparation of employment skills training and mentoring through job-readiness curriculum in areas of interviewing skills, resume writing, goal setting, and positive social behaviors, paid work experiences, job placement into competitive employment sites, and on-the-job training and coaching. Participants will engage in work based learning internships at community businesses to build transferable work skills that include: Independence Village (Food and Nutrition Department, Environmental Services Department, and Maintenance Department), Oak Trace (Food and Nutrition department), SWD (manufacturing) Anytime Fitness (multiple locations), UFC Gym (multiple locations), Carol Stream and Winfield Public Libraries, Aperion Care (laundry Department, Food and Nutrition Department, and Housekeeping Department), Chartwell's at Elmhurst College, WESCO, GMC Dealership, PetPeople, Thriftbooks, Culvers, Northwestern Medicine, Aramark, Westmont Yard, Hyatt, UPS, Cinemark, Tabor Hills, Main Event, Fresh Thyme, Jiffy Lube, WeatherTech, Buffalo Wild Wings as well as new businesses to provide these work experiences. Participants will be placed into unsubsidized, competitive employment with supports following training.

<u>Outcomes:</u>

1. Youth Placement in Employment: The proposed program has substantial emphasis on job placement following the work-based learning and job training. Participation in the work based learning environments refine their skills and allow for transferring of skills into gainful employment. 100% (32) participants will be placed into unsubsidized employment.
2. Youth Retention in Employment: 94% (30) participants will retain employment post exit for 6 months (2nd quarter)
3. Median Earnings: 88% (28) participant's earnings will be reported at or above the $6300 target goal.
4. Skills Gain: The participants will engage in intensive skills training at each worksite that will lead to skills acquisition and gainful employment.

PROGRAM DESCRIPTION

Parents Alliance Employment Project (PAEP) proposes to continue implementation of the Inspired by Ability (IBA) program utilizing the employment model/work based learning program design to offer an out of school youth job skills training and placement program to thirty-two (32), 18-24 year-old *individuals with disabilities* who have barriers to employment and are unemployed or underemployed.

1) Outreach & Recruitment: In preparation for PY 25-26, PAEP began outreach and recruitment this past fall and has successfully recruited 32 youth with disabilities ready to start the program in September. PAEP has identified key local schools (High School Districts 200, 94, U-46, 88, 87, 204, 203, 99, and 205) and community partners (the Division of Rehabilitation Services, workNet DuPage, The DuPage County Transition Planning Committee, and the College of DuPage) along with key events that has become part of its extensive outreach and communications plan to ensure stakeholders are aware of the services and opportunities for young adults with disabilities available through PAEP. All activities of the program, including the recruitment and outreach efforts are led by PAEP's current full time Program Manager, Kiersten Lira who has successfully led both the in- and out of school WIOA funded programs.

The following is a detailed timeline and outreach plan that was conducted in an accessible, youth and family friendly manner to recruit participants for the program:

DATE	RECRUITMENT/PROGRAM ACTIVITY
October 2024	Presentation at Options Fair at Glenbard North High School
December 2024	Presentation to Hinsdale, Addison and Wheaton Parents with Special Needs Committees
January 2024	Information letter and brochure/ Open house flyer sent to community partners and high school district vocational coordinators about the program overview and application opening
February/March 2025	Program application opened; Hosted in person and virtual open house for families and school partners and other community entities; Presented at the DuPage County Transition Planning Committee
April 2025	Presented at the Future Begins Resource Fair; Families of special needs: Next Steps
April 2025	Presented to Adult Down Syndrome Center families, Meeting with College of DuPage and Division of Rehabilitation Services
May 2025	Applications accepted, reviewed and potential participants invited for interview; outreach to business partners to secure work based learning internship sites; Presentation to DuPage Workforce Board
June 2025	Hosted working interviews to assess and accept eligible participants into the program; outreach to business partners to secure work based learning internship sites
August/September 2025	Contingent offers made; Intake, assessment and development of Individual Service Strategy to be completed; outreach to business partners to secure work based learning internship sites
September 2025 through Spring 2026	Participants engage in orientation session/begin program; attend classroom/educational instruction once a week for 2 hour session; begin work based learning internships in the community to gain work skills-individualized job coaching and support provided
March-May/June 2026	Begin job development and secure competitive job placement for each participant/individualized job coaching and support provided

2) Intake-Eligibility

a) PAEP determines eligibility for participants through a thorough review of the application and interview process. In addition to the application and interview process, applicants must submit proof of disability, high school diploma and a resume. Additional required documentation per grant specifications are required and collected. Eligibility for the program includes the following: 1) Youth with disabilities between the ages of 18-24 who have received a high school diploma or equivalent prior to start date of the program, 2) reside in

DuPage County (given a priority, however a number of limited exceptions may be made), 3) individuals who have a strong desire to work competitively at the end of the worksite training, 4) individuals who will benefit from participation in a variety of work based learning and job training skills, 5) individuals who will benefit from a behavioral skills training method, 6) individuals who are independent with self-care and medication management, 7) individuals who can self-monitor on a 1:4 ratio of support and 8) individuals who have access to independent transportation (ability to utilize public transportation or rely on family members) to and from classroom setting and community job sites.

PAEP will select a total of 32 participants that will fulfill a caseload for the Inspired by Ability program. After participants are accepted into the program, the Program Manager will conduct an intake assessment to officially enroll each participant. During the intake, participants will be required to bring in all requested documentation such as high school diploma, driver's license/state identification, social security card, proof of disability, birth certificate, proof of state benefits, passport, VOIDED check, and emergency contact residing outside of the participant's home. The IBA Program Manager, Kiersten Lira will be responsible for maintaining all files/records and ensuring that PAEP is in compliance with the WIOA guidelines and requirements.

b) In addition to completing the required intake and assessments, PAEP will utilize and administer the Basic Skills Screening Tool that was internally developed by the workNet, as well as the Basic Skills Assessment that was internally developed by PAEP-both the screening tool and assessment are specific and appropriate for individuals with disabilities to measure basic math and reading skills and needs of participants. If required through the grant, PAEP will also administer the Test of Adult Basic Education (TABE) assessment. All assessments will be administered individually with each participant in person. Given that individuals with disabilities present unique social, communication, behavioral and learning deficiencies, the program emphasizes on-the-job skill development. There is no one-size-fits-all solution for skills remediation for youth with disabilities. Each participant is unique, and their learning needs will differ based on the specific disability they face. Therefore, PAEP will utilize the guiding principle for effective remediation of tailoring the teaching method to the individual participant learning style and strengths, understanding how each participant learns best. PAEP will implement academic reading and math skills remediation through a portion of the curriculum that is used during the classroom sessions on a weekly basis utilizing a learning style through visual or auditory means based on each participant's learning needs.

3) Individual Service Strategy

a: Tools, methods and assessments: After participants are accepted into the program, PAEP staff will conduct a variety of assessments that will help define and develop each participant's Individual Service Strategy (ISS). All results from the assessments will be the defining goal and measure for each participant as the ISS is developed. The results will identify a pathway for each participant with evaluating their education, employment/volunteer history, transferable skills, aptitudes, basic skills, interests, barriers, family, behavior, career readiness goals (short/long term), educational goals (short/long term), employment goals (short/long term), skills gaps, program elements being served, and employment milestone goals for the program. The results will identify employment barriers, skills deficiency, and job preferences that will assist in defining key areas to identify the necessary training, and appropriate job settings for each participant. A Person-Centered Planning (PCP) approach is utilized when providing services throughout the program. PCP is a life-planning model designed to enable individuals with disabilities to increase their personal self-determination and independence. The intake assessment will involve gathering the information of each participant's contact information, emergency contact or other contact information, private information, medical/physical characteristics, other characteristics and barriers, learning and memory characteristics, self-care, medical and psychological history, family and home environment, education background, information on previous employment/volunteer services and work history, work-related information, transferable skills, availability,

employment goals and priorities, job preparation and readiness, references, strengths and abilities, behaviors, skills gaps, personal needs and job preferences, career interests, barriers, desired outcomes, public assistance, and any other issues as identified. PAEP will also gather and create career readiness goals, educational goals, and employment goals, and milestones for each participant during the intake.

i. Basic Skills: PAEP will administer the Basic Skills Screening Tool and an appropriate assessment for individuals with disabilities to determine their basic skills and need.

ii. Employability: During the intake, PAEP will discuss the participant's employment goals and employment expectations. Participants will discuss what availability they have, if they want full-time or part-time, how many days they can work, and how long of shifts can they handle. It will be customized to the participant's employment needs. The Program Manager will also administer the Job Search Attitude Inventory (JSAI) this assessment tool is used to determine a job seeker's attitude and views about the job search process.

iii. Interest and Aptitudes: The Program Manager will administer the Picture Interest Career Survey (PICS). The PICS is a language-free assessment of occupational interests. It uses the RIASEC occupational interest theory developed by John Holland as its theoretical framework. It is a way for individuals with limited reading ability or special needs to explore their career interests and find a job that fits. Instead of using text-based items, PICS uses pictures to help individuals identify their interests. Test takers are presented with 36 sets of 3 pictures and choose which of the three portrayed occupations seems most interesting. Based on the pictures selected, PICS creates a profile of the individual that leads directly to career info and potential job matches.

iv. Prior Work Experience: During the required intake assessment, the Program Manager will have the opportunity to get more information on the participant's prior work experience, as well as review any additional documents that may be provided such as a resume or a portfolio. Due to the nature of the population PAEP will be serving, some participants in the program may not have any prior work experience or only have school based volunteer experience. For those participants, additional training prior to work based placements will be offered through simulated training opportunities with an exposure of a variety of mock occupation-based industries at the PAEP training center.

v. Digital Literacy: During the intake, PAEP staff will have participants complete some of the required assessments on the computer. This will allow staff to see how participants are able to navigate a computer and evaluate what supports will be needed for each participant. Before being accepted into the program, participants engage in a working interview to determine if they are appropriate or not for the program. During this working interview the participants complete a typing test and an email activity. This part of the program will also be taking into consideration while assessing the participant's digital literacy.

vi. Occupational Skills: During the required intake assessment, the Program Manager will ask a wide variety of questions getting to know the participants interest, skills, aptitudes, and any transferable skills the participants may have for the ISS. The Program Manager will use this information to determine where the participant will be placed for their work based learning (WBL)/paid job training site. Placement for WBL/Paid Job Site Training will be based off of the participant's skills, interest, and location. WBL/Paid Job Site Training will allow the participant to work in a real life employment setting of the entry level occupation that meets their interest and skill set. Participants will get to experience what it is like to have a job, but in a trial basis that could lead to possible employment. The Program Manager will also administer the Interest Determination, Exploration, and Assessment System (IDEAS) is administered to help identify career interests for individuals with limited work experience and to assist with planning meaningful work experiences. The IDEAS test has 16 Basic Scales that are organized according to the widely accepted RIASEC themes: Realistic, Investigative, Artistic, Social, Enterprising, and Conventional.

vii. Supportive Service Needs: Historically, individuals with disabilities encounter barriers to transportation related to employment. During the required intake assessment, the Program Manager will ask a variety of

questions to determine who will need supportive services. PAEP is requesting supportive services for participants to receive reimbursement for transportation funding to support these needs.

viii. Developmental Needs: During the required intake assessment, the Program Manager will ask a variety of questions to determine what type of supports or accommodations may need to be put into place to assist each participant based on their development need.

b. Career Exploration: Participants in the program will complete a variety of assessments to evaluate skills and career interests before starting the program. The results of the Picture Interest Career Survey (PICS) will also provide a good pathway towards different types of careers to explore.

c. Barriers: The Program Manager will administer the "Barriers to Employment Success Inventory" (BESI) to identify barriers that exist in areas of personal/financial, emotional/physical/career, decision-making/planning, job-seeking knowledge, and training and education. The inventory consists of 50 questions/statements that are rated to assist in identifying major barriers to success in the participant's job search and recommended ways in overcoming the barriers. PAEP will provide support and accommodations based on each participant's individual needs and offer job coaching and job support to participants while they participate in WBL/Paid Work Site Training and in the Inspired by Ability classroom.

d. Career pathway/Identified industries: The ISS will clearly identify the participant's career pathway, educational and employment goals, appropriate achievement objectives and goals, responsible parties, end dates, and job development plan as well as other supportive services that may be needed in order to achieve the goals. The ISS will be used throughout the entire span of the program and will be revisited on a monthly basis during Employment Planning Meetings (EPM's) to ensure all participants are reaching their goals.

The Program Manager will also administer the Vocational Fit Assessment (VocFit). The VocFit assessment is a job matching program that matches the participant's abilities to the WBL/Paid Job Site Training demands. This program uses an algorithm to match participants to appropriate WBL/Paid Job Site Training placements, as well as employment opportunities. The Job Match Report will identify the pros and cons of each potential job match and also assist with areas of improvements to assist in developing goals for the participant and skills to develop while participating in the Inspired by Ability program.

Using the Person-Centered Planning (PCP) approach and utilizing the assessment results, PAEP will be able to place participants into WBL/Paid Job Site Training that match their skills, interest, and location. PAEP will utilize current partnerships throughout the DuPage County area for the participants into WBL/Paid Job Site, as well as develop new business relationships. *PAEP has set up multiple WBL/Paid Job Site Training and secured employment opportunities at places such as Monarch Landing (Food and Nutrition Department, Environmental Services Department, and Maintenance Department), Wyndemere (Food and Nutrition department within all three of their buildings), Independence Village, West Chicago Park District, Carol Stream Library, SWD Inc.(Manufacturing), Tabor Hills (Food and Nutrition department and Activities Department), Thriftbooks, Pet Supplies Plus, PetPeople, Anytime Fitness (multiple locations), Elmhurst Hospital (Healthcare), Aperion Care (laundry Department, Food and Nutrition Department, and Housekeeping Department), DuPage County (Transportation Department and Human Services Department), Chartwell's at Elmhurst College and North Central College, WESCO, Steve's Car Wash, All Flowers with Expressions, Pride, Partstown, GMC Dealership, TJ Maxx (multiple locations), Marshall's (multiple locations, Aramark, Chick-Fil-A, Northwestern Medicine, Marianjoy, Hyatt, UPS, Cinemark, Mariano's, WeatherTech, UFC Gym, and Buffalo Wild Wings.*

4) Service Delivery:

a.) To ensure there are no gaps in services for all participants throughout the duration of the IBA program, PAEP staff will have in person contact with participants at minimum, once a week through the classroom portion of the program every Wednesday from 9am to 11am at the PAEP office, as well as at each job training site. PAEP staff will be on-site providing all program participants with intensive job coaching and support

during their time at their worksite. To ensure each participant is receiving proper services and ensuring that goals are being met, the Program Manager will host an individualized monthly meeting for each participant. Additionally, at the start of the program, each participant receives a program handbook that clearly states the attendance expectations and policies as well as consequences of not following the policy.

b.) The Program Manager will provide intensive case management throughout the duration of the program for each participant. The Program Manager will document all case management from application through exit for the program. All monthly progress notes will be recorded electronically in the Illinois Workforce Development System (IWDS) by the Program Manager. A Monthly Program Participation and Case Note Form will be physically dropped off and submitted monthly by the Program Manager. The Program Manager will also track and submit all Youth Work Experience Timesheet bi-monthly for participants WBL/Paid Job Site Training Sites. The Program Manager will also maintain two complete files for each participant being served throughout the duration of the program. One of the files will contain all WIOA required documents and another file containing all PAEP required documents, both files will be housed with PAEP facility. These files will be kept locked and kept separate file drawers to ensure no HIPPA violations. All documentation that is collected and prepared for each participant will be kept in these files. The Program Manager will ensure that WDD staff receives all original required forms and documentation that is needed. The Program Manager will also keep files for each of the WBL/Paid Job Site Training site that participates in the program with the appropriate paperwork. All required reports by the Illinois Workforce Development System (IWDS) will be submitted in a timely manner and the Program Manager will provide status reports to ensure progress on the program.

5. Training Description and Outline:

a.) The following outlines the range hours of services necessary to complete the elements of the program successfully. (Hours based per participant. Total Range per Participant is 630-800 hours.)

Intake/Assessments	10-15 hours
Classroom Instruction	60-70 hours
Work Based Learning/Job Site Training	400-500 hours
Competitive Job Support	150-200 hours
Follow-Up	10-15 hours

b.) Curriculum content and tools used: ***Please see attached curriculum inventory.***

c.) Program length and start/end dates: The program will run from October 1, 2025 through September 30, 2026 and beyond with year follow up.

d.) ***Please see attached customer flow chart.*** The following is a timeline and sequence of all activities:

September 2025	Individual participant initial intake interview; comprehensive assessment; career exploration and employment goals identified. Program orientation and expectations, accountability and benefits of the program reviewed. Individual Service Strategy Plan is developed for each participant; career exploration activities to determine work based learning internship placement
Sept/Oct 2025 through March/April 2026	Participants engage in work readiness classroom instruction Wednesdays, 9-11am or 1-3pm and simulated work environments on T/TH 9am to 12pm before they begin work based learning community internships; PAEP provides intensive job coaching, task analysis, identification of possible job accommodations/modifications at each of these worksites-including the use of skill acquisition evaluations to take data (monthly Employment Planning Meetings completed to evaluate progress completed)

March/April - Jun 2026	Continue work based learning training; PAEP staff begin competitive job placement development for participants; participants transfer skills into paid, competitive job settings; PAEP provides intensive job coaching and follow up at new competitive jobs attained by participants. Participants receive certification of completion. Connect participants to community resources as requested/needed.
June 2026-2027	One year follow up

e.) Industry-recognized credentials will be pursued through on-the-job training opportunities or partnerships with training providers. As PAEP identifies and secures placement sites, staff will continue to prioritize credential-earning opportunities wherever possible to strengthen long-term employment outcomes for these young adults. There is definite potential for participants to earn industry-recognized credentials such as: Certified Tire Technician, Forklift Operator Certification, OSHA 10 or OSHA 30 and others aligned with manufacturing and/or skilled trade standards.

f.) Labor Market Information (LMI) plays a crucial role in helping individuals, including those with disabilities, make informed career decisions. PAEP recognizes and takes into consideration current job openings within each business setting, often ones that are high turnover to support the program's training requirements that will offer more opportunities and chances for individuals with disabilities to enter the workforce, that will require minimal experience, and ones that offer a practical setting to try out accommodations that will ultimately lead to long-term success of the participants.

6. Job readiness training: Job readiness is the process of preparing individuals for employment, including preparing them for interviews, sharpening skills and so forth that are needed to be successful in a work environment, a much needed activity for individuals with disabilities. The components of the classroom instruction include all areas of soft skills and workplace preparation, resume writing, interview preparation, job search skills, industry-specific vocabulary, workplace communication, work ethic, and contextualized math and writing. All of these areas are addressed when participants meet in the classroom on Wednesdays for 2 hours. Many are completed through role playing, so that they can have hands on exposure and demonstrate competency. Please reference the attached curriculum inventory that includes a complete list of job readiness topics that are presented to all participants.

7. WIOA Program Elements: All 14 identified WIOA Elements will be made available to the participants that are enrolled in the program, many being delivered on-site through the direct program and some through a partnership or referral. ***Please see attached WIOA 14 Elements Delivery Plan Form.***

1. PAEP will provide direct classroom instruction and on the job training, job coaching, job support, and instruction with work based learning opportunities that will lead to job placement. This will not lead to a secondary school diploma or recognized postsecondary credential. However, participants will receive a certificate of completion from PAEP for completing the Inspired by Ability program. PAEP will refer participants to the Regional Office of Education.

2. Participants will be referred to the local College of DuPage for resources in the area of exploring secondary school offerings. PAEP has a relationship with the Manager of Career Services of the College of DuPage, as well as on-site College of DuPage staff located within WorkNet DuPage.

3. PAEP will provide paid work based learning experiences to the participants through the proposed program. PAEP will work closely with local businesses that it already has relationships developed with as aforementioned in the identified industries section. Following the work based and job skills learning experience, PAEP will place participants into real, paid gainful employment that match their identified career goals and skills that have been acquired through the job skills learning experience.

4. PAEP will be providing each participant with a structured program that includes a set curriculum, group classroom training, and work based learning job skills training that will be teaching the participant job specific skills in a variety of occupations. PAEP will be providing intensive on–the-job training, coaching and support. The occupational skills training will lead to participants being placed into unsubsidized employment.
5. PAEP will be providing each participant with an individualized structured program that will include a set curriculum, group classroom training, and paid work experiences to expose participants to the workforce. PAEP will provide the opportunity each week for participants to engage in classroom discussion to discuss different experiences participants may encounter during their paid work experiences and allow other participants to offer advice or suggestions.
6. PAEP will provide the opportunity for each participant to engage in outside peer-centered and leadership activities and report back to and share with other participants about their experiences and how it has positively affected their behavior. Specifically, how it has assisted them in their employment goals. PAEP will provide a classroom portion for the program that is designed for job readiness and employability skills including; hard and soft skills, team building, workplace safety, career exploration, goal setting, self-advocacy, technology, portfolio building, health and wellness, workplace information, social skills, communication, interviewing skills, money management, positive social behavior, decision making, job search skills, and preparing and maintaining employment.
7. PAEP will provide supportive services to participants in the program. Supportive services provided will include transportation.
8. PAEP has established contact with a provider identified to provide adult mentoring and comprehensive guidance and counseling. PAEP recognizes the importance of their service to assist young adults with mental health and anxiety related issues. Individuals with disabilities especially can benefit from mentorship to build and develop social relationships. Given the uniqueness of our participants, the Program Manager has developed a relationship with the Director at Kids Matter to provide these services.
9. PAEP will provide follow up services for at least 12 months after the completion of the participation to assist participants in maintaining employment and succeeding in their position. Based on the individual needs of each participant, PAEP staff will provide follow up services in the form of monthly check-ins at the employment sites, or a monthly call/email to both the employer and the participant to find out how employment is progressing. PAEP staff will be readily available and act as a resource to identify and address any challenges or changes to their employment situation. This follow up will be thoroughly documented in their case files.
10. PAEP will provide overall guidance and career counseling to participants in the program during the intake assessment phase and throughout the program during the monthly Employment Planning Meetings. PAEP staff is also certified in Adult Mental Health First Aid USA and will utilize this training on an as needed basis for participants. During the programs classroom portion, mental health will also be covered, due to the stress and anxiety that can arise due to starting a new opportunity or new job utilizing the Mighty Minds Mental Health Toolkit that was developed by PAEP. Beyond career guidance and counseling, PAEP will utilize 211 to assist in specific areas in identifying referrals to additional areas of guidance and counseling as appropriate for each participant. Areas related to mental health will be referred to DuPage NAMI.
11. PAEP will provide financial literacy and money management education within the classroom portion of the program. This assists participants with creating budgets, learning how to save, wants vs. needs, reading a paycheck, address banking and other financial literacy education. Participants will also receive a literacy education presentation from BMO Harris Bank, PAEP's banking parter. If participants require more assistance beyond the classroom portion that covers this area, PAEP will refer to the College of DuPage for additional resources.

12. PAEP will have a guest speaker from the College of DuPage present information regarding entrepreneurial skills. PAEP will refer participants interested in learning about entrepreneurial skills to the College of DuPage.
13. PAEP will research and provide labor market information during the intake process. PAEP will also work with employers to provide HR guest speakers to talk to participants about various occupations, resources, and employment and what the current openings and market looks like. This will assist each participant in making an informed decision about the career pathway and employment goal they establish.
14. PAEP will provide direct classroom instruction and on the job training, job coaching, job support, and instruction with work based learning opportunities that will lead to job placement. This will not lead to a secondary school diploma or recognized postsecondary credential. However, participants will receive a certificate of completion from PAEP for completing the program. PAEP will refer participants to College of DuPage and workNet for additional postsecondary training opportunities.

8. Partnerships: The foundation of the work based learning is having strong partnerships with businesses to provide ample work based training opportunities for the program participants. PAEP has built strong partnerships within the business community, has partnered with many of these businesses for over 10 plus years and have been equipped with the tools and training necessary to support individuals with disabilities and welcome them into their workplaces. Please refer to the aforementioned business partners in identified industries. ***Please see attached MOU agreements.***

9. Work-based Learning: Over 75% of the program is concentrated on providing paid work based learning experiences to the participants through the proposed program.

Length and Structure: The work based learning internship activities will be 9 months out of the 12, 3-4 days per week with a minimum of 10-15 hour per week per participant. Participants will be paid minimum wage for each hour and PAEP will be the employer of record to distribute paychecks.

Employer Partnerships: PAEP has existing relationships with over 50+ businesses that are ready to host participants in the program to provide work based learning internships. Please see above sections partnerships, and career pathways/identified industries and attached MOU agreements for existing partnerships that will offer work based learning opportunities to IBA participants.

Skill Development: PAEP staff collaborate with employers to complete a job analysis and identify experiences that align with each participant's skills and interests. Industry knowledge skills learned will vary depending on the industry that the participant is in and will teach participants specific job tasks in each sector. Additionally, participants will learn soft skills and career readiness skills like teamwork, time management, adaptability, professional etiquette, how to receive feedback and resume and interview prep.

Supervision and Mentorship: PAEP will work with each employer to provide adequate orientation and onboarding to each participant. PAEP will provide personalized and hands-on support and job coaching to the participants during the early stages of work-based learning internships. PAEP will work with each employer to identify workplace accommodations so the employer supervisor can adequately support the participants.

Alignment with Career Pathways: Using the Person-Centered Planning (PCP) approach and utilizing the assessment results, PAEP will be able to place participants into WBL/Paid Job Site Training that match their skills, interest, and location.

Assessment and Feedback: PAEP utilizes a systematic instruction and data collection forms to track skill acquisition that will be discussed with each employer supervisor on a weekly basis until the participant becomes independent. Monthly goals and progress meetings are then held to evaluate the participant and employer expectations to ensure success.

Employer Engagement Plan: PAEP has long-term relationships with employers that are dedicated to increasing workplace diversity and inclusion. PAEP plays an important role in providing expertise and education to assist them in achieving this. PAEP provides each employer with a clear framework in how to

support individuals with disabilities, schedules, evaluation templates and clear goals and outcomes that reduces uncertainty and administrative burden for them.

Participant Preparation: For participants identified as needing additional training prior to work based placements, PAEP will offer a variety of mock occupation-based industries for 4-6 hours per week. The program will offer 5 industry settings including food service, hospitality, fitness, manufacturing, and retail. The simulated work environments will duplicate the look, feel, and operation of each industry and provide access to equipment and materials that imitate tools used at particular job sites. The participants will engage in scenarios similar to those they will encounter at a job, and allow for repetition to practice industry-specific skills within a protected and safe environment where they can make and learn from their mistakes. It will allow for PAEP staff to provide intensive job coaching and systematic instruction to assist participants learn tasks, identify challenges and implement accommodations to allow the individual to be successful prior to moving into on-the-job training and competitive job placement.

Wage Management: PAEP will serve as the employer of record and manage payroll for participants.

10) Post-Exit Follow-Up Services: PAEP will provide follow up services for at least 12 months after the completion of the program to assist participants in maintaining employment and succeed in their position. Based on the individual needs of each participant, PAEP staff will provide follow up services through monthly check-ins at the job sites, or monthly calls to both the employer and participant to find out how employment is progressing. PAEP staff will be readily available and act as resource to identify/address any challenges or changes in their employment. This follow up will be thoroughly tracked and will include employment retention wage progression, credential attainment and be documented in their case files and the IWDS system.

11) Physical Location-EO/ADA: Most aspects of the program including the classroom portion of the program and where training will be conducted will be out of PAEP's main offices at 2525 Cabot Drive, Suites 205 & 120 in Lisle, DuPage County. The space will offer an ideal location for the classroom training to take place. It will offer an array of career related resources and simulated work environments and is ADA compliant. The work based learning/job training and placement portion of the program will take place at a number of different designated employer paid/business sites throughout DuPage County area.

PAST AND PLANNED OUTCOMES

Program History: PAEP is extremely knowledgeable of WIOA youth services and resources. PAEP has been funded by DuPage County WIOA to implement the Project SEARCH program at Northwestern Medicine Central DuPage Hospital since 2014 and the IBA program since 2018. Additionally, PAEP has been funded through Kane County WIOA for its Project SEARCH program at Delnor Hospital since 2019. PAEP is in its sixth year of receiving funding from McHenry County WIOA to run a Project SEARCH program at Huntley Hospital. PAEP has developed a well-founded reputation and strong presence in the communities which it serves and has diversified and increased its funding sources to meet the needs of these communities. Its existing contracts with both in and out of school youth programs through WIOA programs demonstrates PAEP's ability to administer the required WIOA elements. To date, since 2014, the Project SEARCH program administered through PAEP, supported through WIOA funding has cumulatively served over 280 individuals with disabilities, with an employment placement and retention rate of 93%.

QUANTITATIVE DATA	KANE WIOA- Out of School	McHENRY WIOA- Out of School	DuPAGE WIOA- Both Out and In School
Program Description	Project SEARCH	Project SEARCH	Project SEARCH/IBA
PY 19-20 Benchmark vs.	Benchmark: 12 Outcome: 9	N/A	Benchmark: 24 Outcome: 21

Outcomes	75% of students obtained and retained employment.		88% of students obtained and retained their employment.
PY 20-21 Benchmark vs. Outcomes	Benchmark: 12 Outcome: 10 83% students obtained and retained employment.	Benchmark: 8 Outcome: 8 100% students obtained and retained employment.	Benchmark: 26 Outcome: 23 88% of students obtained and retained their employment.
PY 21-22 Benchmark vs. Outcomes	Benchmark: 12 Outcome: 12 100% students obtained employment	Benchmark: 8 Outcome: 5 63% students obtained employment.	Benchmark: 27 Outcome: 25 93% of students obtained and retained their employment.
PY 22-23 Benchmark vs. Outcomes	Benchmark: 10 Outcome: 10 100% students obtained employment	Benchmark: 7 Outcome: 7 100% students obtained employment	Benchmark: 29 Outcome: 28 96% of students obtained and retained their employment.
PY 23-24 Benchmark vs. Outcomes	Benchmark: 10 Outcome: 8 80% students obtained and retained employment.	Benchmark: 10 Outcome: 9 90% students obtained employment	Benchmark: 33 Outcome: 29 87% of students obtained and retained their employment.
PY 24-25 Benchmark vs. Outcomes	Benchmark: 10 Outcome: 8 80% students obtained and retained employment.	Benchmark: 11 Outcome 6 54% students obtained employment thus far 100% skills gain	Benchmark: 40 Outcome: 34 85% of students obtained and retained their employment. 100% skills gain.

Documentation of Outcomes: PAEP utilizes an on-line case management system Casebooks to track all activities/outcomes. PAEP is in good standing with all current funding sources, meeting performance measures. ***Please see attached Proposed Planned Outcomes Form.***

Employer Collaboration: Partnerships with employers are vital to the success of the program. The work based learning opportunities with employers oftentimes act like a trial work period, leading to employment following their experience, lending to positive outcomes for the program.

Staffing and Capacity: The program will be led by our current full time Program Manager, Kiersten Lira. Ms. Lira has been with PAEP for over 9 ½ years, and has successfully led both the in and out of school WIOA funded programs including the management of performance tracking, reporting and case management.

ORGANIZATIONAL INFORMATION

PAEP is a 501(c)(3), non-profit organization that provides a variety of programs to individuals with disabilities including career counseling, job training, job readiness, job development, job placement and job coaching and support services. Each of these individualized services assists individuals with disabilities develop secure career plans, enter into and retain employment. The mission of PAEP is to improve the quality of life of people with disabilities through individualized employment services. PAEP is accredited by the Commission on Accreditation for Rehabilitation Facilities (CARF). CARF accreditation is evidence that PAEP strives to improve efficiency, fiscal health, and service delivery, creating a foundation for consumer satisfaction.
The proposed program is currently integrated into the current structure and services of PAEP. ***Please see attached organizational chart.***
The program will be led by our current full time Program Manager, Kiersten Lira. Ms. Lira has been with PAEP for over 9 ½ years, and has successfully led both the in-school WIOA funded Project SEARCH program as well the out of school, Inspired by Ability program for the last seven years. Ms. Lira holds a Bachelor Degree in Health Sciences with emphasis in Rehabilitation Services, and is a Certified Employment Support Professional (CESP). Ms. Lira also holds a Substitute Teacher Certification for DuPage County area from the Illinois State Board of Education and holds a certification in Adult Mental Health First Aid USA to address the social-emotional needs of the program participants. Ms. Lira will be responsible for all documentation and case management from application through exit for the WIOA grant. Ms. Lira will be responsible for internally monitoring performance, collecting data, reporting and general oversight on-site for the Inspired by Ability program. Ms. Lira has over 8 years of experience with managing WIOA grants. All staff hired to work under this program will be trained by Ms. Lira.
All programs implemented by PAEP are driven by the mission and vision of the organization. The Executive Director of PAEP, Ms. Sheffield will provide overall leadership for the program. She has been with PAEP for over 23 years and has extensive knowledge of WIOA programming. Ms. Sheffield holds a Master's Degree in Rehabilitation Counseling, and is a Certified Rehabilitation Counselor. Additional management is provided by Associate Director, Roger Cave, who has been with the agency for over 22 years, holds a Bachelor's Degree in Communicative Disorders and had a brother with Down Syndrome. Finance Director, Brian Suste is a retired Senior Accountant from the County of DuPage. Mr. Suste will oversee the financial aspects of the WIOA funding and has extensive experience with grants administration, primarily WIOA.
Please see attached job descriptions and staff resumes.

FINANCIAL STRUCTURE AND COST EFFECTIVENESS

1) PAEP is requesting a total of $453,200 for the program. Costs were thoughtfully calculated based on the necessary line items to effectively implement the program that includes: 1) personnel, 2) fringe benefits and 3) Operating costs including payroll services, professional services, auditing services, rent, equipment, phone, electric, supplies, internet, printing and mileage. The total cost also includes direct training costs for specialized classroom instruction, work based learning, participant wages as well as transportation reimbursement/supportive services. The identified costs are necessary and reasonable for proper & efficient operation of the proposed program based on WIOA regulations and guidelines. They are attributable to the benefit of the program. The program year will run October 1, 2025 through September 30, 2026. The average cost per participant (32) is $14,162.50. There will be a 6:1 participants to staff ratio. The program serves individuals with disabilities, individuals that typically require one-on-one assistance to ensure adequate supports are in place to be successful. It guarantees that the participants will get the support they need to reach their highest potential.
2) PAEP is an experienced agency, working with and utilizing WIOA funding since 2014. Fiscal controls are well established for all the grant funds to ensure proper and timely obligation and expenditures. PAEP utilizes a financial policies manual that serves as the guide for the financial policies and procedures of the agency. PAEP

is financially responsible and solvent, conducting fiscal management in a manner that supports the mission, values and annual performance objectives. PAEP demonstrates good business practices and complies with applicable legal requirements to maintain and retain financial. The total annual budget for the agency for FY 24-25 was $1,715,525. The following chart provides other grants over $100,000 and their descriptions/purpose.

SOURCE	PERIOD	$ AMOUNT	PURPOSE/PROGRAM
DHS/DRS	July 2024-June 2025	$163,146 $363,040	Supported Employment Job Placement, Training Support
DuPage County WIOA	July 2024-Jne 2025	$124,000 $434,000	NM Central DuPage Hospital Project SEARCH Program (in-school youth) Inspired by ABILITY (out of school youth program)
Kane County WIOA	July 2024-June 2025	$215,000	NM Delnor Hospital Project SEARCH Program (out of school youth)
McHenry County WIOA	July 2024-June 2025	$117,750	NM Huntley Hospital (out of school youth)

3) Fiscal Department: Name: Brian Suste, Finance Director, Address: 2525 Cabot Drive, Suite 302, Lisle, Illinois 60532, Phone: 630-631-9751, Email: bsuste@parents-alliance.org

4) A large percentage of the program budget contributes to personnel and participant operational work based learning costs. Please see aforementioned work based learning section. All work based learning activities (as listed in provided job descriptions-attached) will be properly obligated and reported on staff timesheets (sample included in Cost Allocation Plan) as Work Based Learning Costs and separated from other duties. Participants will also receive paychecks for their time engaged in work based learning job site training. Hours will be logged and tracked through timesheets. PAEP has acted as the employer of record for WIOA participants for the last 7 years, successfully implementing the program. PAEP utilizes PayChex to administer payroll and ensure participants are paid accordingly. The agency has in place all lawful requirements for payroll processing, tax withholding and payments utilizing PayChex payroll services.

5) No costs charged to this budget is shared between other funding sources. All costs for the program will be covered by the WIOA grant. Indirect costs for all grants of the agency are allocated based on benefit received as delineated in the Cost Allocation Plan.

6) ***Please see attached Cost Allocation Plan***

7) PAEP does not have an approved indirect cost rate and has elected the federally recognized de minimus rate for indirect costs.

8) ***Please see attached most recent audited financial statements.***

9) PAEP audit did not have any opinions or recommendations regarding internal controls, therefore no response was provided.

10) No leveraged funds will be used or provided for the program.

11) If funding is reduced, PAEP would run a shortened version (5-10 participants) of the program as to not completely terminate the program for the next program year, utilizing its existing DRS milestone contract and other community resources (donations and other foundations/donations) to serve individuals with disabilities.

12) PAEP will comply with the Uniform Administrative Requirements and the Cost Principles as delineated in title 29 of the Code of the Federal Regulations Part 95 or Part 97 as the applicable Office Management Budget circulars, as required. PAEP is in compliance with all Federal regulations and circulars.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
IN-SCHOOL AND OUT-OF-SCHOOL YOUTH SERVICES 25-084-WIOA
BID TABULATION

		√		√	√
Criteria	**Available Points**	LITE	Little Friends, Inc.	Parents Alliance	Wheaton Warrenville CUSD 200
Firm Qualifications	20	13	14	18	15
Key Qualifications	30	20	25	29	23
Project Understanding	30	22	26	29	25
Price	20	20	20	20	20
Total	100	75	85	97	83

Fee and Rate Proposal (Design Only)	$ 120,000.00	$ 120,000.00	$ 591,928.00	$ 120,000.00
Percentage of points	100%	100%	100%	100%
Points awarded (wtd against lowest price)	**20**	**20**	**20**	**20**

NOTES
1) DuPage Area Occupational Education System has withdrawn its bid.

RFP Posted on 7/1/2025 Bid Opened On 8/4/2025, 2:30 PM by	VC, HK
Invitations Sent	79
Total Requesting Documents	6
Total Bid Responses Received	5

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:	24-084W10A
COMPANY NAME:	Parents Alliance Employment project
CONTACT PERSON:	Kristen Sheffield
CONTACT EMAIL:	Ksheffield@parents-alliance.org

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: Kristen A. Sheffield Signature: [signature]

Title: Executive Director Date: 7/25/25

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

File #: ED-P-0002-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.A.2.

AWARDING RESOLUTION ISSUED TO
WHEATON WARRENVILLE CUSD 200
TO PROVIDE JOB TRAINING AND
EMPLOYMENT SERVICES FOR YOUTH CLIENTS IN DUPAGE COUNTY
FOR WORKFORCE DEVELOPMENT DIVISION
(CONTRACT TOTAL AMOUNT $200,000)

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

WHEREAS, the Economic Development Committee recommends County Board approval for the issuance of a contract to Wheaton Warrenville CUSD 200, to provide Job Training and Employment Services for Youth Clients, for the period of October 1, 2025 through September 30, 2026, for Workforce Development Division.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide Job Training and Employment Services for Youth Clients, for the period of October 1, 2025 through September 30, 2026 for Workforce Development Division per RFP # 25-084-WIOA, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Wheaton Warrenville South CUSD 200, 130 West Park Avenue, Wheaton, IL 60189, for a contract total amount of $200,000.

Enacted and approved this 23rd Day of September, 2025 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 #: 25-084-WIOA	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $200,000.00
COMMITTEE: ECONOMIC DEVELOPMENT	TARGET COMMITTEE DATE: 09/16/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $200,000.00
	CURRENT TERM TOTAL COST: $200,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Wheaton Warrenville CUSD 200	VENDOR #:	DEPT: WDD	DEPT CONTACT NAME: Lisa Schvach
VENDOR CONTACT: Dr. Jeff Schuler	VENDOR CONTACT PHONE: 630.882.2002	DEPT CONTACT PHONE #: 630.955.2066	DEPT CONTACT EMAIL: lschvach@worknetdupage.org
VENDOR CONTACT EMAIL: jeff.schuler@cuso200.org	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.).
The Workforce Innovation and Opportunity Act (WIOA provides funding for job training and employment services to the residents of DuPage County.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The WIOA program is designed to assist DuPage County residents achieve self-sufficient employment in in-demand occupations.

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 RFP (REQUEST FOR PROPOSAL)	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. ECONOMIC GROWTH
SOURCE SELECTION	Describe method used to select source. A Request for Proposal was issued to secure contracts to serve WIOA youth in 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). 1.) Provide a contract to Wheaton Warrenville CUSD 200 2). Seek new bids through an RFP The recommendation is to award a contract to Wheaton Warrenville CUSD 200 as they have extensive experience serving youth in 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: Wheaton Warrennville CUSD 200	Vendor#:	Dept: HR	Division: WDD
Attn: Ian Smith	Email: ian.smith@cusd200.org	Attn: Thaddeus Zychowski	Email: tzychowski@worknetdupage.org
Address: 130 West Park Ave	City: Wheaton	Address: 2525 Cabot Drive Suite 302	City: Lisle
State: IL	Zip: 60189	State: IL	Zip: 60532
Phone: 630.682.2464	Fax:	Phone:	Fax:
Send Payments To:		*Ship to:*	
Vendor: Wheaton Warrenville CUSD 200	Vendor#:	Dept:	Division:
Attn: Ian Smith	Email: ian.smith@cusd200.org	Attn:	Email:
Address: 130 West Park Ave	City: Wheaton	Address:	City:
State: IL	Zip: 60189	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 1, 2025	Contract End Date (PO25): Sep 30, 2026
Contract Administrator (PO25):			

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		Youth Training Program	FY26	5000	2840	53820	25-681006	200,000.00	200,000.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 200,000.00

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 following documents have been attached: ☐ W-9 ☑ Vendor Ethics Disclosure Statement

ORIGINAL

Proposal Document

Wheaton Warrenville CUSD 200 is requesting $120,000 to create a Career Connected Learning program for low income English Learner high school students.

We would like to hire a full-time fully certified Career Internship Teacher/Program Coordinator. This staff member will provide CUSD 200 with the opportunity to expand Work-Based Learning (WBL) opportunities by offering a course preparing students for the workplace with the goal of placing every student into an actual job. The focus will be on classroom instruction, outreach and engagement with our local business community, facilitation of work-based learning opportunities, and providing mentorship and leadership to students. This program will bridge the gap between in-school learning and real-world experiences.

Between Wheaton Warrenville South and Wheaton North, there are 57 seniors classified as low income and as English Learners. Our program will target 30 of these students to support during our first year of the program.

Funds will also be used to provide transportation to allow the coordinator to develop workplace partnerships and to visit students at their jobsites, as well as to provide the means for low income students to travel to and from their workplaces.

Ian Smith
Director of High School Instruction
Wheaton Warrenville CUSD 200

Proposal Cover/Youth Provider Information Form		
Legal Name of Applicant Agency	Wheaton Warrenville CUSD 200	
Number of Years in Business	100+	
FEIN Number		
Type of Organization	☑ ~~Educational Institution~~ ☐ Private for Profit ☐ Community Agency ☐ Other (Describe)___	
Address - Administrative Office	Address	130 West Park Avenue
	City, State ZIP	Wheaton, IL 60189
	Web Site URL	www.cusd200.org
Address of Program Location - This is the location where the services described in this application will be provided.	Address	Wheaton North and Wheaton Warrenville South High Schools
	City State ZIP	Wheaton, IL
Principal of Agency - CEO/Executive Director/President	Name	Dr. Jeff Schuler
	Title	Superintendent
	Email Address	jeff.schuler@cusd200.org
	Phone	630-682-2002
Program Contact Person	Name	Ian Smith
	Title	Director of High School Instruction
	Email Address	ian.smith@cusd200.org
	Phone	630-682-2464
Funding Amount Requested		$120,000
Primary Program Name and Target Population		CUSD 200 Career Connected Learning. Target Population–Low Income EL Students
Number of Youth to be served		30

EXECUTIVE SUMMARY

1) Community Unit School District serves students from Wheaton, Warrenville, Carol Stream, and Winfield. The total student population is 11,488. With 31% of students classified as low income, 13% or English Learners, and 14% have an IEP. There are two high schools in the districts--Wheaton Warrenville South and Wheaton North. The student population at both high schools is similar with about 1,800 students and 30% classified as low income.

CUSD 200 began developing Career Pathways in the 2019-2020 school year. CUSD 200 has worked to develop full career pathway experiences that allow students to earn an endorsement from the Illinois State Board of Education on their diploma. These components include: Career-Connected Learning Experiences, a sequence of courses connected to a pathway, 6 hours of early college coursework, and 60 hours of work-based learning.

Through the pathways programs, CUSD 200 has developed work-based learning opportunities for students. These opportunities have been in education, business and broadcast media. In the area of education students enrolled in Introduction to Teaching 1 and/or 2 complete 30 hours of work-based learning each semester with a CUSD 200 teacher. In the area of business, students enrolled in Business Incubator have business partners work alongside them as mentors, coaches, and evaluators. These relationships bring relevance, credibility, and real-world experience into the classroom, helping students become confident, capable innovators. Finally, for Broadcast Media 1 and 2, students can participate in an internship through local community partners including the City of Wheaton, City of Warrenville, Greentree Studios or Axiom Media Group. Additionally, CUSD 200 is a member of the DuPage Area Occupational Education System (DAOES), sending 218 students to the Technology Center of DuPage in the 2024-25 school year for training related to CTE programs.

2) CUSD 200 is looking to scale the Career Pathways experience to provide more students with more work-based learning/career internship opportunities. To do this we would like to employ a Career Internship Teacher/Program Coordinator. This staff member would provide CUSD 200 with the opportunity to expand WBL opportunities for students and directly teach a course aimed at preparing students for postsecondary opportunities. The focus would be on instruction and facilitation, outreach and engagement and mentorship and leadership. In a nutshell, this staff member would bridge the gap between in-school learning and real-world experiences. Between Wheaton Warrenville South and Wheaton North, there are 57 seniors that are classified as low income and as English Learners. Our program would work to target these students to support during our first year of the program.

3) Our Career Pathways program at CUSD 200 is designed with a singular, powerful objective: to empower every high school student with a structured, relevant, and deeply engaging educational journey. We create a clear roadmap that directly connects their academic learning to their personal interests and ambitious aspirations for future careers and postsecondary education.

This program effectively bridges the traditional gap between abstract classroom concepts and the dynamic demands of various industries. By integrating specialized coursework aligned to specific career areas with structured, real-world work-based learning opportunities, we ensure students are exceptionally prepared for life beyond graduation.

Our commitment extends beyond just college and career readiness. These invaluable Work-Based Learning experiences allow students to actively explore diverse career fields, forge meaningful connections with potential employers, and critically develop the essential 'soft skills' that align perfectly with CUSD 200's Portrait of a Graduate: Problem Solving, Communication, Collaboration, Resilience, and Academic Excellence. Through this holistic approach, we are cultivating well-rounded individuals ready to thrive.

PROGRAM DESCRIPTION

1a) Some key strategies for outreach and recruitment includes:

1) Target student population: Using our demographic data, we would identify key students that are English Learners and classified as low income. We could utilize our counselors and teachers that are trusted adults to have conversations with these students to clearly articulate the unique benefits of enrolling in our internship course that will have long term benefits and support for these students.
2) Using a needs assessment: CUSD 200 has Schoolinks which is a college and career readiness Platform. Within Schoolinks there is a career interest inventory and self-assessment tools. These inventories are designed to help students discover their interests, strengths, values, and preferred work environments, and then connect those insights to potential career paths and post-secondary education options.

1b) Timeline of Recruitment Activities

Event	Timeline
Identify targeted students for the internship course	September
Complete trusted adult survey	September
Design informational materials	September
Begin 1:1 conversations with all targeted students with counselors and identified trusted adult	September
Utilize students that have engaged in an internship to talk with students	October
Engage with parents of identified students	October
Work on scheduling changes for students interested in enrolling in the course	November
Course launch	Semester 2: January

1c) Several staff members would take a lead in the recruitment process. These include:

- Director for School Improvement: Dr. Oziemkowski is responsible for working with schools around data analysis and programming efforts for school improvement. Dr. Oziemkowski has been in her role for nearly 20 years and has extensive experience in school improvement work.
- Director for High School Instruction: Ian Smith is responsible for leading Career Pathways initiatives. He has connections with the business partners and has been directly involved in organizing work-based learning for our students. Ian also works with both high schools to plan consistent experiences.

- High School Counseling Department Chairs: Each high school has a Counseling Department Chair that leads the counseling team. These individuals are instrumental in communication with staff, parents and students. These individuals have specific credentials in counseling which means they are highly trained professionals with many years of experience in this area.
- High School Assistant Principals: At both high schools, we have Assistant Principals dedicated to curriculum development and implementation. These APs have both been teachers in our schools and been promoted to this leadership position, therefore, they have strong knowledge of the staff, students and parents. They are responsible for providing leadership and being a resource for families.
- EL Teachers: Each school has staff members dedicated to teaching English Learners. These staff members have further education and earned a credential to teach English Learners. These staff members have expertise in working with the students we have identified for this opportunity and relationships.
- Director for Multilingual Learners: The Director for Multilingual Learners, Dr. Jacqueline Rodriguez, has been in a variety of leadership roles in CUSD 200 for 10 years. Dr. Rodriguez also has earned a credential to teach English Learners and is a fluent Spanish speaker, which will assist in communicating with staff and students identified for this opportunity.
- Director for Communications: CUSD 200 has a full-time Director of Community Engagement and Communication named Alyssa Barry. Mrs. Barry has extensive experience in communications for school districts. Mrs. Barry will be instrumental in developing information materials and using her networks for business partners.

1d) Our goal is to establish a robust, sustainable internship program by connecting students with meaningful work-based learning and building strong community partnerships. Key messages will vary for different stakeholders. For employers, we'll emphasize benefits: talent pipeline, community impact, fresh perspectives, and low-cost support. For students, we'll highlight benefits: career exploration, skill development, resume building, networking, academic credit, and future opportunities. To start, we'll identify and network with business partners, including our Career Advisory Committee and the Wheaton Chamber of Commerce. Outreach materials will be informative and engaging, using strategies like webinars, email, personalized phone calls, and existing networks.Our goal is to establish a robust, sustainable internship program by effectively connecting students with meaningful work-based learning experiences and building strong community partnerships.

2ai) These assessments will be new to CUSD 200, though administering assessments is not. Our testing coordinator will learn about them, schedule administration, and analyze results.

2aii) Our system supports academic remediation through multiple avenues:

- **Academic Courses:** Reading and math labs, multiple course levels, and transitional courses for postsecondary readiness.
- **English Learners:** Specific courses teaching content, skills, and English language.
- **Summer Programming:** Taught by highly certified CUSD 200 teachers.
- **Online Courseware:** Subject.com offers multi-level courses, free support, and multi-language materials.

3ai) CUSD 200 will use TABE or CASAS as required for academic skills, but as a school district we have significant student academic information. This includes standardized state assessments, yearly local assessments, ACCESS for English language skills, as well as grades and transcripts.

3aii) CUSD 200's Portrait of a Graduate defines valued characteristics that align with employer-desired skills: collaboration, communication, resilience, problem-solving, and academic excellence. Teachers assess these skills via assignments and assessments.

3aiii) CUSD 200 subscribes to Schoolinks, a college and career readiness platform with career interest inventories and self-assessment tools. Students complete the Schoolinks surveys yearly from 8th grade. Counselors also discuss interests with students.
3aiv) To assess this we can ask students for their work history and conduct reference checks.
3av) Students use Chromebooks for assignments, allowing staff to assess digital comfort and abilities. Staff utilize digital tools regularly, referencing ISBE recommendations for digital literacy skills.
3avi) Some of our students obtain Industry Recognized Credentials if they attend the Technology Center of DuPage. This would be a strong source of information to assess occupational skills for their area of study.
3avii) To support our students we would utilize our counselors and social workers to conduct a needs assessment in order to determine student needs such as transportation, support for food, translation support, etc.
3aviii) Staff observations and interactions can provide information on student needs. Our FastBridge assessment system has an SEL screener. Annually, we survey students to identify a trusted adult; if they do not have one, we work to find an adult who can support the student.
3b) CUSD 200 developed a Career-Connected Learning framework outlining career exploration activities from grade 6 through high school. This new framework has some existing opportunities, but we aim to scale them. Experiences we plan to add include Career Days, internship fairs, job shadowing, alumni talks, internship/apprenticeship assistance, and capstone challenges.
3c) At CUSD 200, we understand that the path to self-sufficient employment after high school is rarely without obstacles. Our comprehensive approach is designed to identify and proactively address these potential barriers, ensuring every student has the robust support system needed to thrive. Our process for identifying student needs and potential barriers is deeply integrated into our existing student support framework though the following means:

- **The New Internship Coordinator:** Through this grant, we propose to hire a full-time Internship Coordinator. This individual will conduct comprehensive needs assessments and in-depth intake interviews, gathering vital information on aspirations, strengths, and prior experiences, and probing for barriers (transportation, health, family responsibilities, finances). The Coordinator will maintain regular check-ins, collaborating closely with counselors and social workers
- **Dedicated Student Support Professionals:** Full-time social workers and counselors will build trust, provide guidance, and identify challenges.
- **Leveraging School-Wide Networks:** Staff are trained to recognize barriers and refer students to the program coordinator, social workers, or counselors.
- **Engaging Families:** We maintain open and empathetic communication with parents/guardians, recognizing their invaluable insights into a student's home life and broader challenges.

Once identified, barriers are addressed through a combination of direct program support, strategic referrals, and the powerful backing of our community:

- **Direct Support from Internship Coordinator, Counselors, and Social Workers:** Internship Coordinator will assist with career-specific barriers (skills, education) and transportation. Counselors will address academic challenges and offer mental health support. Social workers will manage complex issues (housing, childcare) and connect families to external resources.
- **Leveraging the Student Excellence Foundation:** CUSD 200 is immensely proud of our Student Excellence Foundation, a dedicated non-profit organization that provides crucial support to our students. Their Essential Needs Fund will assist with financial hardships (coats, supplies, meals)

- **Strategic Community Referrals:** We maintain robust partnerships with local external agencies for specialized support. These are listed on our website under Mental Health Resources.

3d) CUSD 200 began developing comprehensive Career Pathways four years ago. Major elements of this work (some of which leads to a transcript endorsement) includes:

- **Career-Connected Learning (CCL):** Strategic approach linking academics to real-world career exploration, building awareness, facilitating exploration, and providing preparation.
- **Sequence of Courses:** Teaches skills for entry-level employment/postsecondary: Career Exploration (6-8), Orientation (9-10), Skill Development (10-12), & Capstone (12).
- **Early College Coursework:** At least six hours of aligned dual credit or AP.
- **Work Based Learning:** 60 hours of pathway-aligned experiences (internships/apprenticeships).
- **Industry Recognized Credentials:** Students can earn credentials at the Technology Center of DuPage; CUSD 200 is working to add additional credentials to courses where appropriate.
- **Extracurriculars:** Tracked annually; 76% of students participate in athletics, activities, or clubs.
- **Current Career Pathways:** CUSD has developed pathways in the following areas: Entrepreneurship, Broadcast Media, Engineering, Education, Marketing, Culinary, and Nursing. A Manufacturing pathway, while not formalized, has supported internships at many manufacturing facilities.

4a) Our Vocational Coordinator expertly facilitates WBL and internships for IEP students, ensuring meaningful placements and sustained engagement. Methods include establishing business relationships, conducting on-site visits, maintaining employer contact, meeting one-on-one with students, and overseeing document submission. Funding for a full-time Internship Coordinator is essential to replicate and expand these successful support systems for a larger, more diverse student group. This individual will ensure every participant receives rigorous support and engagement.

4b) The Coordinator will establish a streamlined process for interns to submit required progress reports, timesheets, and documentation. This ensures meticulous collection, review, and timely submission for program compliance, effectives, and to ensure continued funding.

5a) This will be a one-semester course (approx. 100 days), meeting daily for 48 minutes. Students will divide time between on-site internships and in-class curriculum content.

5b) The curriculum content for this course is as follows

- **Career Exploration and Pathway Alignment:** Explore career interests, understand industry context, connect academics to careers, research post-secondary pathways.
- **Workplace Skills Development:** Apply foundational workplace skills such as communication, collaboration & teamwork, problem-solving & critical thinking, professionalism & work ethic, adaptability & resilience, and time management & organization
- **Personal and Professional Growth:** Cultivate self-awareness, practice self-advocacy, build professional networks and engage in reflective practice.
- **Project Management and Documentation**: Document learning & hours, develop a professional portfolio, present their internship experiences to peers, faculty, and/or community stakeholders.

5c) The work associated with this program would begin once funding is secured. We will utilize every day of the 2025-26 school year to dedicate time to work projects. Our school year begins on August 13, 2025 and ends on May 28, 2026. We would also work with interested students in extending their internship experience and receive support from the internship coordinator during the summer. This work would include securing an internship coordinator,

identifying students based on criteria, enrolling students in the course and teaching the course. The course would begin the second semester, which is January 6, 2026 through May 28, 2026.

5d) The customer flow chart is also included in the attachments section.

5e) Students attending the Technology Center of DuPage (TCD) can earn Industry Recognized Credentials in programs like EMT, Medical Assisting, CNA, Fire Science, Criminal Justice, Early Childhood, Cosmetology, Culinary, Construction Trades, HVAC, Robotics, Auto Body, and Auto Tech. For non-TCD students, we will research credential opportunities based on career interest and work with business partners.

5f) CUSD 200 prepares students for in-demand occupations with sustainable career pathways. Our internship course provides practical experiences and skills relevant to high-growth sectors. We align this through systematic collection, analysis, and application of Labor Market Information (LMI). We use multiple credible, localized LMI sources, such as the Illinois Department of Employment Security (IDES), Local Workforce Innovation Boards (WIOB), Chambers of Commerce, Career Pathways Advisory Committee, and Community College/University programs.

Our LMI analysis directly shapes the internship course, ensuring relevance. We proactively identify key growth sectors (e.g., healthcare, IT, skilled trades, business services, education, manufacturing) offering strong entry-level opportunities and clear advancement. LMI defines critical occupational skills and workplace readiness skills (e.g., CUSD 200's Portrait of a Graduate: Problem Solving, Communication, Collaboration, Resilience) for success in these fields.

The Internship Coordinator will target businesses in high-demand sectors for partnerships to ensure relevant internship opportunities. We will articulate to employers how partnering builds a skilled local talent pipeline for their industry. We will continuously monitor and refine our program for ongoing alignment. We will track student outcomes (e.g., post-graduation employment, post-secondary enrollment in relevant fields) to validate our LMI-driven approach. The Internship Coordinator, with the Career Pathways Advisory Board and school administration, will annually review LMI data to adjust program focus, curriculum, and employer outreach, ensuring training remains highly relevant.

6) As critical as the internship experience itself, our internship course will integrate a robust, multi-faceted job readiness component designed to equip all youth participants with the essential skills, knowledge, and mindset for securing and maintaining self-sufficient employment. The following will be included in our course:

a. Soft Skills and Workplace Preparation: Focus on CUSD 200 Portrait of a Graduate skills (Problem Solving, Communication, Collaboration, Resilience), plus adaptability, initiative, conflict resolution, workplace hierarchy, and professional boundaries.

b. Resume Writing: Fundamentals of structure, content, formatting, action verbs, tailoring, and professional summaries, highlighting academic and extracurricular achievements.

c. Interview Preparation: Etiquette (virtual/in-person), common questions, effective answering strategies, insightful questions, attire, follow-up, and managing anxiety.

d. Job Search Skills: Identifying opportunities, using online boards (LinkedIn, Indeed), networking, understanding job descriptions, applying, and tracking.

e. Industry-Specific Vocabulary: Key terminology and acronyms for relevant industries.

f. Workplace Communication: Professional email, active listening, clarifying questions, constructive feedback, presenting ideas, non-verbal cues, conflict resolution, and seeking help.

g. Work Ethic: Punctuality, reliability, attendance, task completion, initiative, time management, responsibility, and quality commitment.

h. Contextualized Math and Writing: Applying relevant math (percentages, data, budgeting) and practicing clear, professional writing (reports, memos, emails).

7a) Here's how our program will address each of the WIOA fourteen elements:

1. Tutoring (Academic Assistance)

- **Provision: Directly provided.** The Internship Coordinator will facilitate access to academic tutoring, leveraging existing school resources (e.g., after-school academic support sessions led by CUSD 200 teachers, Day Academy, credit recovery).
- **Quality:** Monitored through academic progress tracking (grades, assessment scores) and student feedback.

2. Alternative Secondary School Services (e.g., GED, Credit Recovery)

- **Provision: Directly provided and access facilitated.** For students not on a traditional diploma track, CUSD 200 offers credit recovery options within the high school. For those pursuing a High School Equivalency (HSE), the Internship Coordinator will facilitate access to the High School Equivalency Program at COD. with established referral protocols.
- **Quality:** Quality is ensured through the established academic standards of CUSD 200's credit recovery programs and the accreditation/reputation of partner HSE providers.

3. Paid and Unpaid Work Experience (e.g., Internships, Job Shadowing)

- **Provision: Directly provided.** This is the core of our program. The Internship Coordinator will develop, secure, and manage diverse paid and unpaid work experiences within local businesses. The Coordinator will conduct site visits and maintain regular employer contact.
- **Quality:** Ensured through defined learning agreements, regular employer evaluations, student performance tracking, and active monitoring.

4. Occupational Skill Training

- **Provision: Directly provided and access facilitated.** Within CUSD 200, this is integrated through our Career and Technical Education (CTE) pathways (e.g., Health Sciences, Education & Training, Broadcast Media, Entrepreneurship). Students gain specific occupational skills and industry certifications through TCD.
- **Quality:** Assessed by student attainment of industry certifications, performance on CTE assessments and successful completion of programs.

5. Education Concurrently with Workforce Preparation Activities

- **Provision: Directly provided.** This is inherent in our program design. Students participate in the Career Internship Course (academic credit) simultaneously with their work-based learning (workforce preparation). Our curriculum emphasizes contextualized learning, where academic concepts are applied directly to workplace scenarios.
- **Quality:** Ensured by the integrated curriculum design, collaborative planning between the Internship Coordinator and academic departments, and monitoring of student performance in both classroom and work settings.

6. Leadership Development Opportunities

- **Provision: Directly provided and access facilitated.** Our program fosters leadership through various avenues, such as leading projects within their placements, mentoring new interns, or presenting their experiences to peers/community members.
- **Quality:** Tracked through participation rates, leadership roles undertaken, and student self-assessment/feedback.

7. Supportive Services

- **Provision: Directly provided and access facilitated.** The Internship Coordinator will help navigate transportation (e.g., bus passes, ride-sharing referrals) and address minor emergency needs by leveraging the Student Excellence Foundation's Essential Needs Fund. Our school social workers directly provide support for housing instability, childcare referrals, and food insecurity.
- **Quality:** Ensured by thorough needs assessments, follow-up on referrals, and feedback from students/families on the effectiveness of support received.

8. Adult Mentoring

- **Provision: Directly provided.** The Internship Coordinator will serve as the provider of training to supervisors on effective mentoring practices. Additionally, the Coordinator will actively seek to connect students with professional mentors from our employer network, fostering long-term relationships.
- **Quality:** Monitored through regular communication with both the student and coordinator, and through formal feedback forms.

9. Follow-Up Services

- **Provision: Directly provided.** The Internship Coordinator will provide 12-month follow-up services to all WIOA youth participants after their program completion. This includes regular check-ins (e.g., quarterly phone calls/surveys), assistance with job placement, career counseling, resume updates, and referrals to further education or training.
- **Quality:** Assessed by tracking post-program employment rates, educational enrollment, and participant satisfaction with follow-up support.

10. Comprehensive Guidance and Counseling

- **Provision: Directly provided.** Our school counselors provide comprehensive academic, career, and social-emotional counseling. The Internship Coordinator provides specific career counseling related to internship placements and industry insights.
- **Quality:** Ensured by the credentialed staff within CUSD 200 (counselors, social workers) and the professional standards of our referral partners.

11. Financial Literacy Education

- **Provision: Directly provided and access facilitated.** Students take a consumer science course during their high school years. Additionally, CUSD 200 is developing a financial literacy course all middle school students will take.
- **Quality:** Assessed through student grades and passing the course.

12. Entrepreneurial Skills Training

- **Provision: Directly provided and access facilitated.** Students have access to a course called Business Incubator at Wheaton Warrenville South and Wheaton North that explores multiple components of starting a business.
- **Quality:** Student enrollment and grades in Business Incubator.

13. Services that Provide Labor Market Information (LMI)

- **Provision: Directly provided.** The Internship Coordinator is responsible for actively integrating relevant LMI into all aspects of the program. This includes workshops on LMI interpretation and its relevance to career planning, and discussions on in-demand occupations, required skills, and average wages during 1:1 sessions and class meetings.
- **Quality:** Ensured by utilizing current, reputable LMI sources and regularly updating program materials.

14. Activities that Help Youth Prepare for and Transition to Postsecondary Education

- **Provision: Directly provided.** This is a core focus of our school counselors and the Internship Coordinator. College application assistance, FAFSA completion support, scholarship searches (including those for specific populations), college visit planning, dual credit opportunities (e.g., with College of DuPage), and guidance on vocational school/apprenticeship applications.
- **Quality:** Assessed by tracking post-secondary enrollment rates, and successful transitions into further education or training.

8) CUSD 200 is deeply embedded in the Wheaton and DuPage County community, with a robust network of strategic partnerships vital to our WIOA youth program's success. These relationships with employers, post-secondary institutions, and community resources ensure comprehensive support and access to all fourteen WIOA service elements. Our proactive approach includes the Internship Coordinator serving as central liaison, cultivating new relationships, and formalizing partnerships with MOUs. The following organizations have

partnered with CUSD 200 in past initiatives to provide workplace learning, though formal MOUs are not yet in place for all:

- City of Wheaton
- City of Warrenville
- City of Warrenville Park District
- GPS Educational Partners
- DuPage Regional Office of Education

9ai) Our structure will involve a certified teacher providing classroom instruction (resume building, mock-interviews, job applications, "soft skills") and coordinating all internship, job shadowing, and apprenticeship activities. These activities will take place within our Career Internship class for academic credit. Students will begin each semester with approximately 4 weeks of classroom instruction to prepare for their jobs before transitioning to a job site for the semester's duration. Students will participate for one semester, with an option for an additional semester. Pay rate will be determined by the instructor's position on our certified employee salary schedule.

9aii) CUSD 200 collaborates with several employer partners to offer work-based learning:

- **The DuPage ROE & GPS Educational Partners:** Coordinates summer, fall, and spring apprenticeships in manufacturing, IT, automotive services, and marketing, with robust student onboarding for job readiness.
- **The Technology Center of DuPage (TCD):** Provides internship opportunities in many programs, preparing students with basic work-related skills prior to internships.
- **Broadcast Communications Intern Mentors:** Susan Bishel (City of Wheaton), Sheri Potter (Warrenville Park District), Robb Davidson & Cody Sumner (Axiom Media Group), Meg Goodman & Mark Long (Greentree Studios) provide diverse experiences.
- **Business INCubator Coaches/Mentors:** Robb Christenson, Jae Haas, Kara Murphy, Suzanne Royer, Peter Svach, Jeff Walter, Jon Waterman are on our Business INCubator Board of Directors and are leaders within their respective industries. They assist in recruiting the dozens of additional coaches and mentors that are needed each year.
- **Introduction to Teaching Mentors:** Approximately 100 elementary and middle school teachers have mentored 185 Introduction to Teaching students, providing clinical teaching experiences.

9aiii) As a result of participating in the CUSD 200 work-based learning internship program, students will gain important job-related skills in the following areas:

- **Technical Skills:** Industry-specific knowledge (e.g., machinery, cash register), familiarity with common workplace tools (Microsoft Office, Google Docs), applying knowledge to challenges, and experience with industry-relevant tools/equipment.
- **Soft Skills:** Verbal/written communication, active listening, feedback (giving/receiving), teamwork, problem-solving, critical thinking, professionalism (punctuality, attitude, initiative), time management, organization, independence, and relationship building.
- **Job-Readiness Skills:** Exposure to career paths, informed decisions on future education/careers, understanding organizational structure, building professional networks, resume experience, and applying classroom learning to real-world problems.

9iv) Students will receive ongoing support in their work-based learning experience through:

- **Program Coordinator:** Provides pre-placement classroom instruction, works with employers to meet program goals, regularly checks on students, serves as liaison for issues, and refers to other support networks (administrators, counselors, social workers).
- **School Administrators, Counselors, and Social Workers:** Ready to intervene, interface with parents/employers, and to provide academic, social & emotional support.
- **Employer Supervisors and Mentors:** Provide workplace orientation, set clear expectations, communicate tasks/duties, ensure resources, offer exposure to different areas, provide feedback for skill growth, and ensure safety.

9v) In order to ensure that the work-based learning activities are aligned with each student's Individual Service Strategy (ISS) and Career Pathways, the program coordinator will:

- Evaluate occupational skills, employability, interests, aptitudes, and needed support services (e.g., transportation).
- Determine student aspirations, strengths, and challenges.
- Identify skills and supports needed for a successful experience.
- Identify available/growing local jobs and required skills in order to match students with employers based on interests, aptitudes, goals, and employer needs.

9vi) Students will be monitored and evaluated through an ongoing process involving both the program coordinator and the employer. They'll stay in contact with one another, and the coordinator will regularly check in with students on-site. The employer will provide ongoing performance information, new tasks, and opportunities for skill development. Concerns will be communicated to the coordinator for follow-up. A formal evaluation will occur at the internship's end to review performance, strengths, weaknesses, and a comprehensive assessment.

9vii) The program coordinator will recruit employer partners by:

- Connecting with Current Partners to assess their capacity and ask for additional leads.
- Networking and engaging with local Chambers of Commerce, Rotary Club, and business associations to inform them about program goals and recruit businesses.
- Leveraging existing networks such as CUSD 200 parent groups and advisory boards.
- Soliciting parent/guardian participation and leads.
- Advertising using the CUSD 200 website and social media.

Employers will be retained by framing the internship as a solution to their needs, offering:

- Mentorship/leadership experiences for current employees.
- A pipeline of skilled, pre-vetted future employees.
- Lower external hiring/training costs and higher retention rates for intern hires.
- Fresh student perspectives on culture and trends.
- Regular check-ins so they feel supported.
- By being responsive and proactive in addressing challenges.

9viii) Classroom pre-placement training and orientation are critical for preparing interns and setting professional expectations, reducing anxiety and increasing success. Key elements include:

- Explaining program benefits and outlining expectations (duration, hours, attendance).
- Resume creation, job search skills, and mock interviews.
- Discussing appropriate workplace attire, personal cleanliness, non-verbal cues (eye contact, posture), active listening, asking questions, and respect.
- Emphasizing timeliness, communicating absences, taking ownership, seeking learning opportunities, confidentiality, and following safety rules.

9ix) CUSD 200 will serve as the employer of record and will manage the payroll of the program coordinator.

10) Before graduation or GED transition, the program coordinator will obtain student contact information. Quarterly (ideally monthly) contact will be made using the graduate's preferred method (phone, text, email). Based on needs, the coordinator will offer on-the-job support, mentor connections, employer mediation, or links to supportive services (transportation, childcare, career counseling). Academic check-ins and referrals to tutoring or academic institutions will also occur. All follow-up contacts, services, and outcomes will be documented for WIOA compliance. The coordinator will build rapport, offer practical support, highlight successes, and be flexible with contact methods to assess needs and provide access to resources. Finally, the coordinator will monitor employment retention, wage progression, continued educational enrollment, and credential attainment to measure follow-up success.

11) The internship course would be at Wheaton Warrenville South and Wheaton North. This site is ADA compliant.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
IN-SCHOOL AND OUT-OF-SCHOOL YOUTH SERVICES 25-084-WIOA
BID TABULATION

		√		√	√
Criteria	**Available Points**	LITE	Little Friends, Inc.	Parents Alliance	Wheaton Warrenville CUSD 200
Firm Qualifications	20	13	14	18	15
Key Qualifications	30	20	25	29	23
Project Understanding	30	22	26	29	25
Price	20	20	20	20	20
Total	100	75	85	97	83

Fee and Rate Proposal (Design Only)	$ 120,000.00	$ 120,000.00	$ 591,928.00	$ 120,000.00
Percentage of points	100%	100%	100%	100%
Points awarded (wtd against lowest price)	**20**	**20**	**20**	**20**

NOTES
1) DuPage Area Occupational Education System has withdrawn its bid.

RFP Posted on 7/1/2025 Bid Opened On 8/4/2025, 2:30 PM by	VC, HK
Invitations Sent	79
Total Requesting Documents	6
Total Bid Responses Received	5

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:	24-084-WIOA
COMPANY NAME:	Wheaton Warrenville CUSD 200
CONTACT PERSON:	Ian Smith
CONTACT EMAIL:	ian.smith@cusd200.org

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: Dr. Jeff Schuler Signature _____

Title: Superintendent Date: 7/31/25

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

File #: ED-P-0003-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.A.3.

AWARDING RESOLUTION ISSUED TO
LEADERS IN TRANSFORMATIONAL EDUCATION (LITE)
TO PROVIDE JOB TRAINING AND EMPLOYMENT SERVICES FOR YOUTH IN DUPAGE COUNTY
FOR WORKFORCE DEVELOPMENT DIVISION
(CONTRACT TOTAL AMOUNT $120,000)

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

WHEREAS, the Economic Development Committee recommends County Board approval for the issuance of a contract to Leaders in Transformational Education (LITE), to provide Job Training and Employment Services for Youth Clients, for the period of October 1, 2025 through September 30, 2026, for Workforce Development Division.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide Job Training and Employment Services for Youth Clients, for the period of October 1, 2025 through September 30, 2026 for Workforce Development Division per RFP # 25-084-WIOA, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Leaders in Transformational Education (LITE), 446 59th Street, Lisle, IL 60532, for a contract total amount of $120,000.

Enacted and approved this 23rd Day of September, 2025 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 #: 25-084-WIOA	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $120,000.00
COMMITTEE: ECONOMIC DEVELOPMENT	TARGET COMMITTEE DATE: 09/16/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $120,000.00
	CURRENT TERM TOTAL COST: $120,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Leaders In Transformational Education (LITE)	VENDOR #:	DEPT:	DEPT CONTACT NAME:
VENDOR CONTACT: Candace Thier	VENDOR CONTACT PHONE: 708.227.0508	DEPT CONTACT PHONE #:	DEPT CONTACT EMAIL:
VENDOR CONTACT EMAIL: candacet@liteleaders.org	VENDOR WEBSITE: www.liteleaders.org	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.).
The Workforce Innovation and Opportunity Act (WIOA) provides funding for job training and employment services to residents of DuPage County.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The WIOA program is designed to assist DuPage County residents achieve self-sufficient employment in in-demand occupations.

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 RFP (REQUEST FOR PROPOSAL)	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. ECONOMIC GROWTH
SOURCE SELECTION	Describe method used to select source. A Request for Proposal was issued to secure contracts to serve WIOA youth in 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). 1). Provide contract to Leaders in Transformation (LITE) 2.) Seek new bids through an RFP The recommendation is to award a contract to Leaders in Transformational Education (LITE) as they have experience serving youth in 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: Leaders in Transformational Education	Vendor#:	Dept:	Division:
Attn: Candace Thier	Email: candacet@liteleaders.org	Attn:	Email:
Address: 446 59th Street	City: Lisle	Address:	City:
State: IL	Zip: 60532	State:	Zip:
Phone: 708.227.0508	Fax:	Phone:	Fax:
Send Payments To:		*Ship to:*	
Vendor: Leaders in Transformational Education	Vendor#:	Dept:	Division:
Attn: Candace Thier	Email: candacet@liteleaders.org	Attn:	Email:
Address: 446 59th Street	City: Lisle	Address:	City:
State: IL	Zip: 60532	State:	Zip:
Phone: 708.227.0508	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 1, 2025	Contract End Date (PO25): Sep 30, 2026
Contract Administrator (PO25):			

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		Youth Training Program	FY26	5000	2840	53820	25-681006	120,000.00	120,000.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 120,000.00

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 following documents have been attached: ☐ W-9 ☑ Vendor Ethics Disclosure Statement

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:	24-084-WIOA
COMPANY NAME:	Leaders In Transformational Education
MAIN ADDRESS:	446 59th st
CITY, STATE, ZIP CODE:	Lisle, IL. 60532
TELPHONE NO.:	708-227-0508
CONTACT PERSON:	Candace Thier
CONTACT EMAIL:	candacet@liteleaders.org

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:

_____ (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.

B. PROPOSAL COVER/YOUTH PROVIDER INFORMATION FORM

Proposal Cover/Youth Provider Information Form

Legal Name of Applicant Agency	Leaders In Transformational Education	
Number of Years in Business	11 years	
FEIN Number		
Type of Organization	Educational Institution Private for Profit xCommunity Agency Other (Describe) ____	
Address – Administrative Office	Address	446 59th st
	City, State ZIP	Lisle, Illinois 60532
	Web Site URL	https://liteleaders.org
Address of Program Location – This is the location where the services described in this application will be provided.	Address	1323 Bond St.
	City, State ZIP	Naperville, IL 60563
Principal of Agency –CEO/Executive Director/President	Name	Candace Thier
	Title	CEO
	Email Address	candacet@liteleaders.org
	Phone	708-227-0508
Program Contact Person	Name	De'Chon Jones
	Title	Program Supervisor
	Email Address	dechonj@liteleaders.org
	Phone	331-228-0816
Funding Amount Requested		$ 120,000.00
Primary Program Name and Target Population		LITE Workforce 16 - 24 years old youth
Number of Youth to be served		15

CEO Origninal

Executive Summary

Leaders In Transformational Education (LITE) was established as a 501C3 organization in 2014 and began serving the communities of Aurora in 2016 with a grant from the Department of Human Services (IDHS). Since our initial award from IDHS, LITE has been granted awards from the department annually. Our organization was founded by four diverse women that worked in community based social service organizations with a collective of over fifty years of experience providing service and managing programming for teens, young adults and their families. Our experience delivering services to at- risk youth, involved with child welfare, and the justice system led to focusing on a specific population. LITE has delivered workforce programming in 2019 with vendor support services. These services were paid work experiences for youth following basic employability skills training and technical training for the work. In 2020 with the pandemic our workforce changed to virtual career exploration with twice per month professionals conducting presentations and Q&A sessions. Beginning 2021, LITE began programming to place youth in summer jobs and on career tracks. Youth are ages 16 – 24 who are either out of school or disengaged and are unable to gain a foothold in the workforce. Our programming and services have evolved from coordinating paid work experiences for summer, paid event support activities, job placements, and assisting with entry into post-secondary education to more formalized workforce development.

Summary of proposed program

The LITE youth workforce program is aligned with our mission to provide the services and programming to support 16 – 24 years old youth in gaining the experience, knowledge, and skills to obtain higher earnings and identify their career pathway. Our programming for high school age youth is focused on immersive career exploration, interactive life skill development, and hands-on work experiences. Our in-school youth cohort attend programming afterschool two days per week for two hours per session. Our out of school youth, alternative school, older youth's cohort attend early evening programming two days for two hours each day. Youth are assigned to a LITE coach who provides case management and facilitates programming. Each cohort is ten participants. This number of youths allows for more individualized attention toward building rapport and following up on post program placements. We anticipate serving one cohort of ten youth for this proposal.

This proposal is the first one LITE has submitted for a WIOA program. Although, LITE has provided programming to assist low-income at-risk youth with workforce development services. Since LITE's inception our organization has provided youth with hands on training to obtain paid work experiences through our own vendor support program. The vendor support program was yearlong facilitation of job readiness, interview skills, job search, and resume writing skills. Our LITE coaches would be on site observing youth conduct jobs to assist event organizers and vendors set up, breakdown, and aid with the entire time of the event. Youth would earn an incentive and debrief the tasks they completed and how those tasks would translate to resume

and interview response. LITE worked with Goodwill hiring managers to fill open positions by providing a bootcamp with full day skill building and job readiness for a two-week period. Goodwill hiring managers hired our youth to fill positions. LITE has worked with employers to build out special programs to prepare youth to fill positions and provide support services. Sha-Poppin Gourmet popcorn hired these youth. Currently, LITE has youth employed at the Maywood Park District and Sha-Poppin for the summer. Each summer LITE has worked with businesses and programs to place youth into paid internships with ten youth placed in summer jobs across Aurora in the summer of 2024.

As with all LITE programs we partner with organizations that provide equal reciprocal supports and service toward the common goal of supporting youth to achieve their goals. Our current partners for this proposal include R & R Trade school, Illinois Ready Mix Concrete Association, Menta alternative school group, Eternity World Community, and 360 Youth Services. We are continuing to develop relationships to support our programs and businesses.

Objectives of program

The LITE program is designed to assess youth competency and capacity to engage in workforce development. The target population has several factors that delay readiness to enter the workforce. These assessed factors include low academic performance, poor interpersonal skills, low comprehension of basic life skills, and low or limited awareness of how to acquire a job or advance to post-secondary education. Our focus is to build skills and knowledge of our participants to successfully navigate daily living, enter the workforce, and retain employment. Our top five objectives align with the LITE mission and the WIOA performance standards.

First objective: 100% of enrolled youth will be assessed to determine level of competency to successfully complete program objectives, this is completed with a formal Casey life skill and employability skill assessment, and informal observations made by the LITE coach.

Second objective: 100% of enrolled youth will participate in life skill development and Trade certification programs. We anticipate 100% of engaged youth will gain the life skills needed to manage themselves and the work environment to maintain employment. We anticipate 100% of these youth will complete all requirements for the concrete certification program.

Third objective: enroll youth who complete the skills and certification program into secondary Trade certification in preparation for on-the-job training, internship, pre-apprenticeship.

Fourth objective for youth 18 and older youth to secure an unsubsidized job placement. We anticipate 85%- 90% of older youth will obtain a job and remain continuously employed.

Fifth objective for youth 16-17 years old is to complete secondary or alternative education and the above objectives with exception to engage in career exploration and short-term work experiences.

Program Description

Outreach & Recruitment

LITE conducts year-round recruitment activities to serve our target population. This population is not easy to reach and engage into services on a volunteer basis, however we have employed several strategies that have proven to engage and enroll participants. LITE staff participate in community events where we promote programming. We meet with school administrators, community-based organizations who serve the population. LITE coaches go to the community spaces such as libraries, fairs, and youth group areas. LITE recruitment sources include youth in care residential programs, alternative education programs, local government youth service departments, police departments, high schools, shelters, and partner youth serving organizations.

The programming that we promote is based on assessments and interviews with youth groups helping us identify service needs and programmatic interests. One of the key tools for recruitment and retention is our learn and earn model.

LITE programs participants are voluntary and require continuous outreach and recruitment. Outreach efforts and marketing of our programs is a multi-layered process targeting the broader community with awareness, youth serving entity presentations, and peer to peer promotions.

Timeline of recruitment activities

August – September	Program supervisor, LITE coaches to table at back-to-school events and submit flyers about the program to community coalitions and at meeting. Distribute flyers and facilitate presentations to employer groups, schools, and youth serving organizations. Our partnership with 360 youth services is a primary referral source for this program and LITE has a relationship with The Bridge alternative school. CEO will outreach to The Bridge to discuss programming and referral process.
August 2nd – August 15th	Back to school events will be opportunity to distribute promotional materials, meet with parents and youth serving organizations.
August – September	LITE CEO and COO meetings with school administration at the Menta school group, employers, and directors of community-based organizations Promotion through social media and tags announce program, CEO and communications consultant. Program supervisor and LITE coaches to meet with youth and present the program and 1st cohort start date.
September-October	Program supervisor, CEO, and COO continued outreach to schools and youth groups for on-going recruitment.
September – December	Recruitment for a second cohort for start mid-January. Outreach and recruitment will repeat throughout the year.
January – February	Additional recruitment activities if needed for this fiscal year.

Communications and outreach plan

LITE program supervisor, coaches, and CEO present in person to youth groups at schools, community-based youth serving programs, and neighborhood groups. Participants will receive a QR code to access information about the program, hours and locations, the length of program, and the outcomes. The structure of the program with the continuum of service throughout the process and supports available for their success. LITE coaches will be available to answer questions and make connections to potential participants. A registration link will be available on the LITE website and on distributed flyers.

Intake – Eligibility

All youth must register for LITE programming. The registration form collects demographics, education level, work experience, and contact information including home address. Following the initial registration, LITE coaches contact the youth and begin the intake process. During the initial contact the LITE coach will verify the program and services of interest followed by determining eligibility for the workforce program. Coaches will obtain economic level through Medicaid verification, copy of social security card or birth certificate to determine ability to work, and school reports to aid in determining academic level. Most of our current target population is in foster care or about to age out of the system. Our target population are low-income individuals who live in poor communities. The Program supervisor and Chief Behavioral Officer with make final determinations of eligibility. All participant records are kept electronically within our Microsoft 365 enterprise software. LITE coaches upload documents into individualized participant files.

Youth that meet the general eligibility requirements will then complete a TABE assessment to determine competency level and additional literacy needs prior to placement into pre-apprenticeship. All eligible youth will participate in life skills development following the completion of the Casey Life Skills assessment. The initial phases of the program will identify academic capacity and service needs in addition to life skills service needs. Youth will be engaged in services to improve levels of reading and/or math along with life skills to improve social emotional regulation, financial literacy, and employability skills as identified through assessment.

The LITE coaches will administer the Casey life skills assessment and LITE will have youth complete the TABE assessment at the local community college. This initial stage of the intake process to be completed within the first 30 days of engagement. Youth identified as needing academic skill remediation will be referred to tutorial services available through the local community college or if needed private service.

Individual Service Strategy

All youth enrolled in programming with LITE have a Life Plan (individualized service strategy). LITE coaches begin the development of the Life Plan at the Intake phase. They gather

information informally through interview and rapport building. This followed by administering assessments and placing the identified need onto the Life Plan. The tools and methods of assessments used to evaluate the key areas for youth success are as follows.

Basic academic skills: LITE works with youth in secondary alternative education programs and works with the school to assist with obtaining formal assessment of basic academic skills. Out of school youth will complete the TABE assessment administered by the local community college. Upon receipt of academic competency reports, LITE coaches and youth will add to their Life plan action steps to improve any areas of deficit.

Employability readiness: LITE will administer the Illinois Worknet Self-evaluation of essential skills. This tool will provide insights about 10 essential skills to include computer literacy and 9 soft skills.

Interest and aptitudes: The CCI Quick Pic survey on the Illinois Worknet site will be completed with the assistance of a LITE coach to obtain a board area of potential career pathways the youth maybe interested in pursuing.

Prior Work Experience: Our registration forms gather prior work experience and if the participant knows their dream job. Work experience information is further gathered at intake through LITE coach interview.

Digital literacy: This information is obtained from the self-evaluation of essential employability skills tool.

Occupational skills: LITE will utilize the Occupational Sort tool from Illinois Worknet for youth to assess their likes and dislikes of tasks or factors.

Supportive service needs: Throughout the program, LITE coaches will assess supportive service needs to ensure barriers are mitigated or removed from hindering the youth from complete the program and obtaining work experience and/or employment.

Developmental needs: The Casey Life Skills assessment will provide a basis for LITE to identify basic and advance life skill needs. In the event a participant demonstrates developmental delays preventing them from fully participating in the program, LITE will contact community service providers to conduct an assessment and provide recommendations for appropriate referral.

Career Exploration Activities

LITE's formal interest assessment and informal information gathering about youth interests provides a base for identifying and coordinating career exploration activities. LITE career exploration is immersive with hands on activities to provide youth with an experience to fully understand the type of activity involved with career. LITE's concrete certification program has 8 learning modules with a tour of a concrete manufacturing company and a final project where youth create a mini skate park using concrete. Career exploration across other industries include

meeting with professionals for presentation and Q&A time. We take youth on tours to companies and colleges to experience career options. Each career exploration is planned and structured to ensure youth prepare for the experience and the industry has hands on activities to support greater understanding of the work.

Identifying and Addressing Barriers

Through the course of building relationship between the youth and LITE coach, informal and formal assessments are completed to gain a full understanding of barriers or challenges preventing youth from gaining or maintaining self-sufficient employment. LITE coaches are trained in motivational interviewing techniques to assess strengths and challenges. Coaches observe how youth are participating in services and engage in one-to-one sessions to identify barriers to completing any of the course activates and attendance. Based upon the barrier, LITE coaches contact community resources to address needs that LITE cannot mitigate. One of the most critical components of working with this population is to build trust between the LITE coach and youth. When trust is built, the youth and coach work together toward gaining and maintain self-sufficiency.

Approach to Integrating Career Pathways

LITE youth begin their self-sufficient journey with completion of assessment and exploration of interests and aptitudes. Our initial evaluation of academic capacity provides a starting point for needed skills for any career. LITE pairs up the initial academic capacity building with life skills development. While youth are building these skills, we explore interest and aptitudes with formal assessment from the Illinois Worknet system, in the career pathways that where we have partnerships for pre-apprenticeship, internships, and work experience placements. We focus our internal efforts on recruitment of youth interested in trades from construction, hospitality, and manufacturing.

Service Delivery

LITE coaches working with youth and provide case management as well as one-to-one sessions. Our coaches inform the youth of the expectations of the program at their orientation session. The orientation includes the requirement of attendance, participation, and documentation the client must submit. LITE's maintains contact with youth weekly and follows up on progress for each action and objective on the case plan. All documents required for submission weekly are housed electronically in our Microsoft 365 platform in each individual client file.

Training Description and Outline

- Total hours of instruction and programming: 80 hours of instruction & pre-apprentice 192
- Curriculum content and instructional tools or platforms used: evidence base curriculum life skills in person and virtual, Illinois Worknet materials and platform in person and virtual.

- Program duration, including anticipated start and end dates: Start date October 1st – March with pre-apprentice from February - June
- Customer flow chart illustrating the timeline and sequence of all program activities
- Industry-recognized credentials participants will have the opportunity to earn:
    - OSHA 10, CPA, IBHE -HVAC preparation for Universal EPA license, forklift
- Relevant labor market information that supports the training's alignment with in-demand occupations: Depart of Labor review and local job market openings are used to identify in-demand occupations and opening for our age group.

Job Readiness Training

LITE coaches are experience job readiness trainers. The LITE coaches work with cohort groups of up to ten youth and conduct workshops and classroom style instruction for each of the job readiness components. They provide one -on -one additional assistance for youth to have a completed resume, interview preparation, and contextualized math and writing skills. LITE coaches set appointments to meet in person or virtually to ensure availability and flexibility to meet one-on-one. Group sessions are scheduled at least two days per week for two hours each day to work on components.

Soft skills and workplace preparation: Our soft skills training includes communication, conflict resolution, personal and professional ethics and teamwork. Each unit is one week in length at two days per week for two hours each session and is in person led by the LITE coach.

A. Personal Ethic/Work Ethic Unit
    a. Integrity- Respect, Perseverance, Positive attitude
    b. Dependability, Regular Attendance
    c. Commitment
    d. Professionalism
B. Communication Skills Unit
    a. Active Listening
    b. Clear Communication
C. Teamwork Unit
    a. Critical Thinking
    b. Effective and Cooperative Work
D. Life skills Unit (6 weeks)
    a. Financial literacy- (4 weeks)
    b. Conflict resolution- (2 weeks)

Each one-week unit listed below will be two hours twice per week in person followed by virtual sessions for youth needing additional assistance.

- **Resume writing:** LITE coaches provide youth with instruction about the resume and purpose. They are given examples and are instructed how to write their resume based on their personal history and tailoring the document to the desired job position.
- **Interview preparation:** LITE coaches will help the youth understand the interview process; they will provide a connection with the listed activities on their resume and job requirements with the type of question they may be asked to explain.
- **Job search skills:** LITE coaches introduce the job search resource available through Illinois Worknet and how to search job openings for the career exploration partners.
- **Industry-specific vocabulary:** While preparing youth for the job they will apply, vocabulary used for the industry and used on the job description will be defined and used during interview preparation.
- **Workplace communication:** This skill is a part of the soft skills training described above.
- **Work ethic:** This component is part of the soft skills training described above.
- **Contextualized math and writing:** The requirements for employment are reviewed by the LITE coach and youth, the specific needs for employment and type of job requirements such as carpentry math are identified and tutorial assistance provided.

Introduction to Trades with concrete certification program following life skills and employability. After the initial thirteen weeks, some youth will move directly into pre-apprenticeships however in-school youth will continue for five more weeks of the concrete certification program.

Program Elements

A. The tutoring, study skills training will be done through the schools for our in-school population. LITE has partnerships with alternative school across our service area. In the event our out of school or at risk of out of school youth will be provided with tutorial assistance through partners including the Alive Center and local community colleges. LITE has an MOU with the Alive Center of which LITE has an established partnership. LITE works closely with the Alive Center and is present at the program. LITE will collect information about the grades and progress made by LITE participants in the tutoring program.

B. LITE works closely with alternative education programs; Menta School Group, West 40, the Bridge program. LITE has an established relationship with Menta and West 40. Although we have be in discussion with the Bridge program, we are in planning. LITE has worked with community colleges to include Waubonsee and the College of DuPage for academic testing, remedial educational services, and enrollments into the school. LITE will collect enrollment information and meet with partner agencies to assess progress of participants.

C. LITE will provide several program elements any remaining elements not provided by LITE will be provided by partner organizations. The following program elements provided by

LITE are paid and unpaid work experiences that include placement and monitoring of summer employment opportunities, internships, pre-apprenticeships, job shadowing and on the job training. Our previous work with places such as Goodwill, Sams Club, Music Matters, and Concrete companies (Ozinga and Prairie) are places we will formalize this year. We will work toward acquiring the MOUs from the above partners over the course of the next few months.

D. LITE and R&R Trade have been working together since May 2025 and formalizing our relationship with an MOU this fall. LITE staff are onsite at the school while youth are receiving occupational training. Youth that complete will receive industry accepted certificates.

E. LITE is providing the workforce preparation and training utilizing the Illinois Worknet resources and LITE staff facilitating additional job readiness skills.

F. LITE is providing leadership development through our evidence based civic engagement and leadership curriculum and providing pro-social activities, community service opportunities, and specialized programming. All youth participate in soft skill and life skill sessions with our LITE coaches.

G. Supportive services that are tangible and impact youth ability to overcome barriers to successful outcomes will be attended to by LITE. Supportive services that LITE does not have access to will be coordinated by LITE as needed.

H. Our LITE coaches an engaged with youth throughout any program and beyond the program as a positive adult mentor. There will be a dedicated LITE coach for this program who will maintain relationship and provide during and after program mentorship.

I. Follow up services will be completed by LITE coaches.

J. Comprehensive guidance and counseling for youth is done through referral. Although LITE coaches will provide facilitation of life skills that present information about healthy lifestyles, local providers for substance abuse and mental health are on our list of providers for referral.

K. LITE facilitates financial literacy and partners with Chase and Fifth-Third Bank to present topics about money management to our youth.

L. Entrepreneurial skills training- LITE has worked with a local provider to present basic concepts and understanding about starting a business and will outreach for service to these youth.

M. LITE employees will utilize the IDES and Worknet resources for information about labor market and employment in formation and in-demand industry sectors. Although LITE is focus on the Trades that includes construction, additional occupations of interest to our youth have been hospitality and the arts.

N. LITE participants have gone on to post-secondary educational institutions. LITE has taken these youth on college tours, met with advisors, and met with professors and associates for Q & A sessions on campus. Our team all have degrees and help youth navigate the process.

Partnerships

LITE's partnership with R & R Trade schools will offer youth with training that leads to certifications in the Trades. LITE is in progress MOU with R & R Trade awaiting signed copy to be returned. LITE has worked with the Mid-American Carpentry Pre-Apprenticeship program over the years however does not have an MOU.

Work-based Learning

- Length and structure-youth participating in pre-apprenticeships for the average duration of 24 weeks will be paid $15/hour. This rate of pay will be applicable for paid internships and job shadowing events, the length of time for these are based on employer structure.
- Employer partnerships-several years working with the Illinois Ready Mix Concrete Assoc. provides direct connection to all local companies for sponsorships to apprenticeship. Several years with Sha-Poppin youth job placements, local business for entry level positions. We have developed relationships to allow for youth to gain hands on work experience and a learning environment to advance employability skills.
- Skill Development-youth will demonstrate employability skills, technical skills of the business, demonstrate work etiquette and entrepreneurship, youth will build knowledge of the job duties and responsibilities to convert on their resumes and interview skills.
- Supervision and Mentorship-LITE coaches will maintain mentoring contact with youth and meet weekly along with check in to youth and employers. Employers will provide performance information to the coaches. Coaches and employers will work together to mitigate any concerns to support retention of youth.
- Alignment with Career Pathways-as described above, the alignment with the labor reports and local job openings.
- Assessment and Feedback-coaches will check in with employers to document youth performance on the job. Technical skills and employability skills will be assessed. Assessments will occur quarterly or mid work experience timeframe.
- Employer Engagement Plan-LITE contacts employers via chambers, events, and recommendations to discuss the program. We seek work experience employers that have a reputation for working with youth recognizing the entry level status and that the program is a skill building opportunity. Career path employers are approached to discuss their needs and how we work together to place a ready and capable youth. LITE keeps open communication and check ins.
- Participant Preparation-Throughout youth training, LITE assesses youth readiness, demonstrated skills, and work environment fit. Youth with a good fit are prepared with orientation, tours, and requirements of the job.
- Wage Management-LITE anticipates being the employer of record and manage the payroll of the participants.

Post-Exit Follow-Up Services

Follow-Up Strategy and Timeline: Coaches will check-in monthly to see if any barriers have developed and provide resource to mitigate if needed. The follow up of participants can be challenging due to youth changing phone numbers frequently. The youth we work with respond to texting well. Our coaches work with youth to have a professional email address and will contact youth using the email and social media.

Employment Retention Support: LITE coaches continuously assess youth readiness for employment and demonstrating basic employability skills. Youth that have not demonstrated these skills will continue to work with coaches to prepare for the work environment. Coaches provide opportunities for youth to fully explore a career path to determine their commitment to the work involved in for the positions they are most qualified to apply. The match for a job, type of work, work environment, and supervisory style. LITE guidance includes training youth an appropriate way to address on the job concerns to include communicating with supervisors and the human resources department.

Post-Secondary Support: Youth interested in pursuing post-secondary education for in-school youth are guided to their school counselors for assistance and support. LITE has scheduled on campus meetings with the college/university departments for presentations and meetings with students to gain a full understanding of the courses and what they needed to do to prepare and be successful students. All LITE coaches have college degrees from various institutions across the state and provide introductions and supports. Coaches check in with youth attending post-secondary education institutions via email, text, and on breaks.

Case Management and Documentation; Each LITE participant has an individual client file where case notes are maintained for every contact with youth. Their case plan of ISS will include follow up and track additional service needs.

Engagement Techniques: In addition to the follow up strategies described above, LITE will also reach out to parents in the event we are unable to contact the youth. Building a relationship with our employers, pre-apprentice programs, and schools allow us access to meet with youth on site.

Supportive Services: During our check in contacts with youth during the follow up period, coaches will inquire about any new or additional needs to maintain attendance and participation in education and training programs. Check ins with employed youth will include inquire about any support service needs. The initial support will be to connect youth to community resources and funding.

Outcome Tracking: Outcome tracking during and post program include tracking length of time youth constantly remains employed of which the evidence in the form of a copy of pay stub or letter from supervisor or human resources to verify retention and wage progression. Youth in educational programs or certifications will submit a copy of the transcript or certificate of completion.

Physical Location -EO/ADA: LITE programming is conducted at multiple sites. LITE coaches utilize spaces in communities such as Santori Library: 101 S River St Aurora, 360 Youth Service 1305 Oswego Rd, Naperville on site, Park District buildings. All the listed locations are ADA accessible. A new facility is being scouted currently to house training programs.

Past and Planned Outcomes

Program History: Although LITE has not operated a WIOA funded youth program, LITE has facilitated workforce development programs targeting youth. LITE began facilitating workforce development programs beginning 2018 with vendor support work experiences. Youth received employability skill training to include soft skill development, specific work experience technical training, safety training, and job readiness following the work experience. Youth vendor support involved all 16 – 24 years old participants. LITE coaches were on site and observed youth performance and processed their demonstrated skills. Coaches met with youth to help them translate the skills demonstrated into language for resume building and interview preparation. LITE college and university tours set up to meet youth interests in fields of study. LITE has conducted job readiness boot camps with hiring manager on site the last day, each summer following the end of COVID restrictions, LITE prepared and helped to place youth into summer employment with follow up and evaluation of demonstrated skills. LITE brought youth to Mid America pre- apprenticeship for carpentry tours and had two youth tests for the program. LITE trained and prepared youth for employment at Sha-Poppin, a marketing company, Sams Club, Goodwill, and local florist shops. Youth participants in all the above-mentioned training and education programs serve both in-school and out of school youth. Funding sources for the include Illinois Criminal Justice Information Authority, Dept. of Human Services, and fundraising.

Quantitative Data

Total number of youths enrolled: 255

Breakdown of services provided: paid summer work experience, academic assistance to include tutoring, career exploration with hand on learning and meeting with professionals and tours, life and employability skills training, job readiness workshops, pro-social skill development, and job placements.

Number of participants who completed the program: 181

Number and percentage of participants who:

- Entered employment: 157 working part time, 21 working full time
- Retained employment for at least 90 days: 135 or 75 % of those that entered employment remained for at least 90 days.
- Entered post-secondary education or training: attending college/university 36 or 20% of participants

- Earned a credential: forklift certification pre-apprenticeship completion 9 participants or 5%
- Achieved measurable skill gains: 145 or 80%youth demonstrated measurable skills gained

Documentation of Outcomes: LITE methodology for tracking outcomes of our employed youth was monthly contact with employers and collection of timesheets. LITE coaches would receive verification from youth entering post-secondary education through communication with parents, acceptance letters, and social media posts. Youth that completed certifications would provide a copy of the certification received. Documentation is kept on file in client files and reported on quarterly reports to funders. If there were any youth performance challenges the coaches would increase frequency of one-to-one sessions and reassess the current program compatibility.

Employer and Partner Collaboration: LITE partners include Trade companies, local business, and larger chain companies for summer work experiences and career pathway placements. LITE has worked with community partners to assist with education and certification program referrals. College and university partners have assisted with personalize tours and admissions counselor meetings.

Staffing and Capacity: LITE coaches involved with past performance and program delivery will participate in supporting this program. LITE has four coaches that delivered programming for the above youth outcomes. They will continue to facilitate aspects of the current proposed program. LITE will hire a full time LITE coach dedicated to the program for case management, facilitating aspects of the training, job placements, and follow up. LITE tracks performance through spreadsheets and client case files. Each staff member has specific key performance indicators of which their performance reviews are based. Formal reporting to funders is conducted by the administration team. The data is collected and reviewed prior to completing quarterly reports.

Organizational Information

Leaders In Transformational Education (LITE) is a community-based nonprofit with the mission to build creative pathways within low-income communities through education and training resulting in higher earning potential for Opportunity Youth. Our vision- all youth are self-sufficient. LITE has worked with this population for 10 years in Kane and Cook Counties. LITE programming is active year-round with cohorts of youth being served. LITE operations are Monday – Friday with each cohort meeting twice per week for two hours per meeting. Youth have an assigned LITE coach that conducts case management, facilitation of skill building, coordinates pro-social activities and immersive career exploration. LITE coaches conduct job readiness sessions, life skills sessions, and one-to-one mentoring. All LITE coaches maintain individualized client files completing case notes, assessments, Life or service plans, and required documentation of eligibility. LITE coaches have either a bachelor's or master's degree and have worked in various industries from Logistics to Social Services.

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:	24-084-WIOA
COMPANY NAME:	Leaders In Transformational Education
MAIN ADDRESS:	446 59th st
CITY, STATE, ZIP CODE:	Lisle, IL. 60532
TELPHONE NO.:	708-227-0508
CONTACT PERSON:	Candace Thier
CONTACT EMAIL:	candacet@liteleaders.org

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 c

_____ _____ _____
) (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.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
IN-SCHOOL AND OUT-OF-SCHOOL YOUTH SERVICES 25-084-WIOA
BID TABULATION

				√		√		√	
Criteria	**Available Points**	LITE		Little Friends, Inc.		Parents Alliance		Wheaton Warrenville CUSD 200	
Firm Qualifications	20	13		14		18		15	
Key Qualifications	30	20		25		29		23	
Project Understanding	30	22		26		29		25	
Price	20	20		20		20		20	
Total	100	75		85		97		83	
Fee and Rate Proposal (Design Only)		$	120,000.00	$	120,000.00	$	591,928.00	$	120,000.00
Percentage of points		100%		100%		100%		100%	
Points awarded (wtd against lowest price)		**20**		**20**		**20**		**20**	

NOTES
1) DuPage Area Occupational Education System has withdrawn its bid.

RFP Posted on 7/1/2025 Bid Opened On 8/4/2025, 2:30 PM by	VC, HK
Invitations Sent	79
Total Requesting Documents	6
Total Bid Responses Received	5

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:	Leaders In Transformational Education
CONTACT PERSON:	Candace Thier
CONTACT EMAIL:	candacet@liteleaders.org

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: _Candace Thier_____ Signature: _____ _____

Title: __CEO_____Date: ____August 2, 2025_____

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

File #: FI-R-0154-25 **Agenda Date:** 9/23/2025 **Agenda #:** 8.B.1.

ACCEPTANCE OF AN EXTENSION OF TIME AND BUDGET MODIFICATION FOR
THE U.S. DEPARTMENT OF JUSTICE - BUREAU OF JUSTICE ASSISTANCE
ADULT DRUG COURT AND VETERANS TREATMENT COURT
DISCRETIONARY GRANT PROGRAM FY21
15PBJA-21-GG-04221-MUMU
COMPANY 5000 - ACCOUNTING UNIT 6155
$0

WHEREAS, the County of DuPage, on behalf of the 18th Judicial Circuit Court - Department of Probation and Court Services, heretofore has accepted and appropriated the U.S. Department of Justice-Bureau of Justice Assistance, Adult Drug Court and Veterans Treatment Court Discretionary grant funds pursuant to Resolution FI-R-0075-22; and

WHEREAS, the County of DuPage has been notified by the U.S. Department of Justice-Bureau of Justice Assistance, that the Grant Award Modification (GAM), including modified budget, has been approved; and

WHEREAS, the County of DuPage has been notified by the U.S. Department of Justice-Bureau of Justice Assistance, that the period of performance of said grant can be extended to September 30, 2026; and

WHEREAS, acceptance of this grant award modification does not add any additional subsidy from the County and $47,625 (FORTY-SEVEN THOUSAND, SIX HUNDRED TWENTY-FIVE AND NO/100 DOLLARS) has been previously appropriated as matching funds; and

WHEREAS, the County Board finds the need to modify the appropriation of 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 Grant Award No. 15PBJA-21-GG-04221-MUMU (ATTACHMENT II) between DuPage County and the U.S. Department of Justice-Bureau of Justice Assistance is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the net zero budget modification on the attached sheet (ATTACHMENT I) be made to the U.S. Department of Justice - Bureau of Justice Assistance Adult Drug Court and Veterans Treatment Court Discretionary Grant Program FY21, Company 5000 - Accounting Unit 6155, for the period of October 1, 2021 through September 30, 2026; and

BE IT FURTHER RESOLVED that should federal 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 23rd day of September 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE OF BUDGET MODIFICATION AND EXTENSION OF
THE U.S. DEPARTMENT OF JUSTICE - BUREAU OF JUSTICE ASSISTANCE
ADULT DRUG COURT AND VETERANS TREATMENT COURT
DISCRETIONARY GRANT PROGRAM FY21
AWARD NO. 15PBJA-21-GG-04221-MUMU
COMPANY 5000 - ACCOUNTING UNIT 6155
$0

EXPENDITURES

COMMODITIES

52000-0000 - Furn/Mach/Equip Small Value	$	3,257	
52100-0000 - I.T. Equipment-Small Value		70	
52200-0000 - Operating Supplies & Materials		(6,919)	
52220-0000 - Wearing Apparel		5,000	
52240-0000 - Promotion Materials		2,000	
52320-0000 - Medical/Dental/Lab Supplies		31,588	
TOTAL COMMODITIES			$ 34,996

CONTRACTUAL

53070-0000 - Medical Services	$	(41,196)	
53090-0000 - Other Professional Services		(104,015)	
53260-0000 - Wireless Communication Svc		600	
53410-0000 - Rental Of Machinery & Equipmnt		72,896	
53500-0000 - Mileage Expense		2,030	
53510-0000 - Travel Expense		5,331	
53610-0000 - Instruction & Schooling		2,440	
53807-0000 - Software Maint Agreements		13,500	
53830-0000 - Other Contractual Expenses		13,418	
TOTAL CONTRACTUAL			$ (34,996)

TOTAL ADDITIONAL APPROPRIATION	$	0

ATTACHMENT II

Department of Justice (DOJ)

Office of Justice Programs

Washington, D.C. 20531

Case Status:
Resolved-Completed

Solicitation Title:
BJA FY 21 Adult Drug Court and Veterans Treatment Court Discretionary Grant Program

Project Title:
Recovery Community Centers: Creating a Neutral Environment for Participant Success

Project Period:
10/1/21 - 9/30/26

Managing Office:
OJP

DOJ Grant Manager:
Kerri Vitalo-Logan

Grant Award Administrator:
Sharon Donald

Last Updated Date:
06/26/2025

Solicitation Category
3

Federal Award Amount:
$568,748.00

Funding Instrument Type:
Grant

Program Office:
BJA

[redacted]

[redacted]

Award Number:
15PBJA-21-GG-04221-MUMU

Project Budget Summary

Budget MOD

Budget Category	Approved Budget	Requested Budget Changes	Year 1	Year 2	Year 3	Revised Budget	Percentage
Personnel:	$105,148.02	$0.00	$5,617.21	$10,895.54	$11,565.57	$105,148.02	
Fringe Benefits:	$36,802.85	$0.00	$1,966.02	$3,813.43	$4,047.97	$36,802.85	
Travel:	$46,484.68	$294.59	$9,191.08	$13,275.64	$13,802.81	$46,779.27	
Equipment:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Supplies:	$20,354.00	$5,845.00	$0.00	$3,296.24	$254.79	$26,199.00	
Construction:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
SubAwards:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Procurement Contracts:	$384,970.45	$2,890.41	$6,967.00	$23,654.64	$24,955.00	$387,860.86	
Other Costs:	$164,571.00	-$9,030.00	$6,981.25	$18,169.00	$21,725.66	$155,541.00	
Total Direct Costs:	$758,331.00	$0.00	$30,722.56	$73,104.49	$76,351.80	$758,331.00	
Indirect Costs:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Project Costs:	$758,331.00	$0.00	$30,722.56	$73,104.49	$76,351.80	$758,331.00	
Federal Funds:	$568,748.00	$0.00	no value	no value	no value	$568,748.00	75.00%
Match Amount:	$47,632.13	$0.00	$15,000.00	$0.00	$20,000.00	$47,632.13	6.28%
Program Income:	$141,950.87	$0.00	no value	no value	no value	$141,950.87	18.72%

Travel

Year 1

	Purpose of Travel	Location	Type of Expense	Basis	Cost	Quantity	# Of Staff	# Of Trips	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Training	NADCP	Lodging	Night	$241.07	4.00	4.00	1.00	$3,857.12	$0.00	$3,857.12
2	Training	NADCP	Mileage	Mile	$0.625	33.05	2.00	2.00	$82.62	$0.00	$82.62
3	Training	NADCP	Transportation	Round-Trip	$495.21	1.00	4.00	1.00	$1,980.84	$0.00	$1,980.84
4	Training	NADCP	Meals	Day	$56.70	5.00	4.00	1.00	$1,134.00	$0.00	$1,134.00
5	Training	NADCP	Other	N/A	$84.00	1.00	2.00	2.00	$336.00	$0.00	$336.00
6	Training	ILAPSC	Lodging	Night	$129.64	2.00	4.00	1.00	$1,037.12	$0.00	$1,037.12
7	Training	ILAPSC	Meals	Day	$39.70	2.50	4.00	1.00	$397.00	$0.00	$397.00
8	Training	ILAPSC	Mileage	Mile	$0.625	97.70	3.00	2.00	$366.38	$0.00	$366.38

Travel Total Cost

$9,191

Total Non-Federal Amt (Match or Prog Inc)

Total Federal Amount

Additional Narrative

See Budget Detail Worksheet

Four staff will attend the first conference in the Summer of 2022. The conference will be held by the National Association of Drug Court Professionals (NADCP) in Nashville, TN. In accordance with this rule, two Supervisors, and two Judges from the 18th Judicial Circuit Court will attend the conference. This conference focuses on providing education, assistance, training, and development through the collaboration of behavioral health and justice systems. The travel expenses consist of lodging is estimated at $241.07 including taxes per night for 4 nights = $964.28 x 4 staff = $3,857.12; estimating 33.049 miles from home/work to the airport at a rate of $0.625 x 33.049 miles x 2 trips = $41.31 x 2 staff = $82.62; round-trip airfare to and from training destination $495.21 x 4 staff = $1,980.84; meals are calculated at a per diem of $56.70 x 5 days = $283.50 x 4 staff = $1,134; a Uber/Lyft to and from the airport to the training hotel site $84 x 2 trips = $168 x 2 staff = $336.

Four staff will attend the second conference being held by the Illinois Association of Problem-Solving Courts (ILAPSC) in Normal, Illinois the Fall of 2022. The attendance will consist of a Senior Probation Officer, Supervisor, Probation Officer, and a Judge from the 18th Judicial Circuit Court. This conference will provide the latest evidence-based practices for serving participants with substance abuse and mental health disorders and criminal behavior. All new staff, program managers, supervisors, deputy directors, senior probation officers, probation officers, drug court clinicians, assistant state attorneys, senior assistant public defenders, veteran's justice outreach specialists, and judges will benefit from this conference. The travel expenses are estimating lodging is estimated at $129.64 including taxes per night for 2 nights = $259.28 x 4 staff = $1,037.12; meals are calculated at a per diem of $39.70 for 2.5 days = $99.25 x 4 staff = $397; mileage from home/work to training site in Normal, IL. at a rate of $0.625/mile x 97.70 miles x 2

(round-trip) = $122.13 x3 staff = $366.38.

Year 2

	Purpose of Travel	Location	Type of Expense	Basis	Cost	Quantity	# Of Staff	# Of Trips	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Training	NADCP	Lodging	Night	$3,959.46	1.00	1.00	1.00	$3,959.46	$0.00	$3,959.46
2	Training	NADCP	Mileage	Mile	$204.960	1.00	1.00	1.00	$204.96	$0.00	$204.96
3	Training	NADCP	Transportation	Round-Trip	$4,338.71	1.00	1.00	1.00	$4,338.71	$0.00	$4,338.71
4	Training	NADCP	Meals	Day	$1,672.50	1.00	1.00	1.00	$1,672.50	$0.00	$1,672.50
5	Training	NADCP	Other	N/A	$547.17	1.00	1.00	1.00	$547.17	$0.00	$547.17
6	Training	ILAPSC	Lodging	Night	$1,500.80	1.00	1.00	1.00	$1,500.80	$0.00	$1,500.80
7	Training	ILAPSC	Meals	Day	$614.50	1.00	1.00	1.00	$614.50	$0.00	$614.50
8	Training	ILAPSC	Mileage	Mile	$437.540	1.00	1.00	1.00	$437.54	$0.00	$437.54

Travel Total Cost

$13,276

Total Non-Federal Amt (Match or Prog Inc)

Total Federal Amount

Additional Narrative

Staff will attend two professional training conferences per year, for a total of 12.
National Association of Drug Court Professionals (NADCP) TBA in the summer of 2023. The attendance will consist of one deputy director, two supervisors, two senior probation officers, and two Judges from the 18th Judicial Circuit Court. This conference focuses on providing education, assistance, training, and development through the collaboration of behavioral health and justice systems. The travel expenses consist of lodging expenses for seven staff for $3,959.46 for 4 nights; mileage from home/work to the airport for $204.96; round-trip airfare to Houston, TX for training for $4,338.71; meals calculated at a of $1,672.50; Uber/Lyft to and from the airport to the training hotel site cost of $547.17.

In accordance with this rule, two judges, and three supervisors from the 18th Judicial Circuit Court will attend the Illinois Association of Problem-Solving Courts (ILAPSC) in Bloomington, Illinois, in the Fall of 2023. This conference will provide the latest evidence-based practices for serving participants with substance abuse and mental health disorders and criminal behavior. The travel expenses for lodging are $1,500.80; meal expenses were calculated at $614.50; mileage roundtrip home/training site in Bloomington, IL for $437.54.

Year 3

	Purpose of Travel	Location	Type of Expense	Basis	Cost	Quantity	# Of Staff	# Of Trips	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Training	NADCP	Lodging	Night	$5,164.72	1.00	1.00	1.00	$5,164.72	$0.00	$5,164.72
2	Training	NADCP	Mileage	Mile	$29.480	1.00	1.00	1.00	$29.48	$0.00	$29.48
3	Training	NADCP	Transportation	Round-Trip	$3,094.76	1.00	1.00	1.00	$3,094.76	$0.00	$3,094.76
4	Training	NADCP	Meals	Day	$1,590.00	1.00	1.00	1.00	$1,590.00	$0.00	$1,590.00
5	Training	NADCP	Other	N/A	$533.55	1.00	1.00	1.00	$533.55	$0.00	$533.55
6	Training	ILAPSC	Lodging	Night	$1,644.16	1.00	1.00	1.00	$1,644.16	$0.00	$1,644.16
7	Training	ILAPSC	Meals	Day	$864.00	1.00	1.00	1.00	$864.00	$0.00	$864.00
8	Training	ILAPSC	Mileage	Mile	$882.140	1.00	1.00	1.00	$882.14	$0.00	$882.14

Travel Total Cost

$13,803

Total Non-Federal Amt (Match or Prog Inc)

Total Federal Amount

Additional Narrative

Five staff will attend two professional training conferences per year for a total of eight. In accordance with this rule, staff would include Supervisors, the Program Manager, Senior Probation Officers, Probation Officers, Deputy Director, and Judges.

The National Association of Drug Court Professionals (NADCP) TBA in the summer of 2024. The attendance will consist of the Supervisors, Senior Probation Officers, Probation Officers, and Judges from the 18th Judicial Circuit Court. This conference focuses on providing education, assistance, training, and development through the collaboration of behavioral health and justice systems. The travel expenses consist of lodging at $5,164.72 for 6 staff for 4 nights; miles from home/work to the airport at $29.48 for staff; round-trip airfare to and from training destination $3,094.76 x 6 staff; meals are calculated at $1,590 x 5 days x 6 staff; Uber/Lyft to and from the airport to the training hotel site for $533.55 for 6 staff.

The second conference will be the Problem-Solving Courts (ILAPSC) TBA Fall of 2024. This conference will provide the latest evidence-based practices for serving participants with substance abuse and mental health disorders and criminal behavior. The conference will be attended by the Program Manager, Supervisors, Deputy Directors, Senior Probation Officers, and Probation Officers, and the Judges will benefit from the conference. The travel expenses estimate lodging at $1,644.16 for 2 nights x 5 staff; meals are calculated for the per diem $864.00 for 4 days x 5 staff; mileage from home/work to training site for a round-trip $882.14 x 5 staff.

Year 4

	Purpose of Travel	Location	Type of Expense	Basis	Cost	Quantity	# Of Staff	# Of Trips	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Training	NADCP	Lodging	Night	$150.00	4.00	2.00	1.00	$1,200.00	$0.00	$1,200.00
2	Training	NADCP	Mileage	Mile	$0.700	31.25	2.00	2.00	$87.50	$0.00	$87.50
3	Training	NADCP	Transportation	Round-Trip	$550.00	1.00	2.00	1.00	$1,100.00	$0.00	$1,100.00
4	Training	NADCP	Meals	Day	$65.00	5.00	2.00	1.00	$650.00	$0.00	$650.00
5	Training	NADCP	Other	N/A	$50.00	1.00	2.00	2.00	$200.00	$0.00	$200.00
6	Training	NADCP	Other	N/A	$70.00	1.00	2.00	2.00	$280.00	$0.00	$280.00
7	Training	NADCP	Lodging	Night	$144.38	4.00	1.00	1.00	$577.52	$0.00	$577.52
8	Training	NADCP	Transportation	Round-Trip	$547.30	1.00	1.00	1.00	$547.30	$0.00	$547.30
9	Training	NADCP	Meals	Day	$49.30	5.00	1.00	1.00	$246.50	no value	$246.50
10	Training	ILAPSC	Lodging	Night	$130.00	2.00	3.00	1.00	$780.00	no value	$780.00
11	Training	ILAPSC	Meals	Day	$45.00	3.00	3.00	1.00	$405.00	no value	$405.00
12	Training	ILAPSC	Mileage	Mile	$0.700	66.89	3.00	2.00	$280.92	$0.00	$280.92
13	Training	BJA	Lodging	Night	$150.00	4.00	3.00	1.00	$1,800.00	no value	$1,800.00
14	Training	BJA	Transportation	Round-Trip	$460.00	1.00	3.00	1.00	$1,380.00	no value	$1,380.00
15	Training	BJA	Meals	Day	$45.00	3.00	3.00	1.00	$405.00	no value	$405.00
16	Training	BJA	Other	N/A	$40.00	2.00	3.00	1.00	$240.00	no value	$240.00
17	Training	BJA	Other	N/A	$25.00	1.00	3.00	2.00	$150.00	no value	$150.00
18	Training	BJA	Mileage	Mile	$30.000	1.00	3.00	2.00	$180.00	no value	$180.00

Travel Total Cost

$10,510

Total Non-Federal Amt (Match or Prog Inc)

Total Federal Amount

Additional Narrative

Three staff members will attend the National Association of Drug Court Professionals (NADCP) held in Orlando, FL, in the summer of 2025. The attendance will consist of the Supervisors, Senior Probation Officers, Probation Officers, and Judges from the 18th Judicial Circuit Court. This conference focuses on providing education, assistance, training,

and development through the collaboration of behavioral health and justice systems. The travel expenses consist of lodging at $1,200 for 2 staff for 4 nights; recovery coach coordinator lodging at $577.52 for 4 nights; miles from home/work to the airport at $87.50 for staff; round-trip airfare to and from training destination $550 x 2 staff at $1,100; recovery coach coordinator round-tip airfare to and from training destination $547.30; meals are calculated at $650 for 2 staff, recovery coach coordinator meals calculated at $246.50; Uber/Lyft to and from the airport to the training hotel site for $200 for 2 staff; airfare baggage from the airport to and from $280 for 2 staff.

Three staff members will attend the second conference at the Illinois Association of Problem-Solving Courts (ILAPSC) location TBA in the Fall of 2025. This conference will provide the latest evidence-based practices for serving participants with substance abuse and mental health disorders and criminal behavior. The conference will be attended by the Drug Court, MICAP, VA, and staff members consisting of Program Manager, Supervisors, Deputy Directors, Senior Probation Officers, Probation Officers, and Judges, who will benefit from the conference. The travel lodging expenses are estimated at $78 for 3 staff; meals are calculated for the per diem $405.00 for 3 staff; mileage from home/work to training site for round-trip $280.92 for 3 staff.

Three staff members will attend the BJA training in Washington, DC. One staff member will attend the basic financial training. Two staff members will attend the advanced financial training. The travel lodging expenses are estimated at $1,800 for 3 staff for 4 nights; airfare calculated at $1,380 for 3 staff members, baggage calculated at $240 for 3 staff, meals calculated for the per diem $405 for 3 staff; transportation other/Uber/Lyft calculated at $150 roundtrip airport from home and in DC, mileage from home/work to training site for a round-trip $180 for 3 staff.

Equipment

Year 1

Equipment Item	# of Items	Cost	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items					

Equipment Total Cost

$0

Total Non-Federal Amt (Match or Prog Inc)

Total Federal Amount

Year 2

Equipment Item	# of Items	Cost	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items					

Equipment Total Cost

$0

Total Non-Federal Amt (Match or Prog Inc)

Total Federal Amount

Year 3

Equipment Item	# of Items	Cost	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items					

Equipment Total Cost

$0

Total Non-Federal Amt (Match or Prog Inc)

Total Federal Amount

Year 4

Equipment Item	# of Items	Cost	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items					

Equipment Total Cost

$0

Total Non-Federal Amt (Match or Prog Inc)

Total Federal Amount

Supplies

Year 1

	Purpose of Supply Items	# of Items	Unit Cost	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items						

Supplies Total Cost

$0

Total Non-Federal Amt (Match or Prog Inc)

Total Federal Amount

Year 2

	Purpose of Supply Items	# of Items	Unit Cost	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Printers for recovery site locations	2.00	$956.86	$1,913.72	$0.00	$1,913.72
2	General office supplies/Toner	1.00	$1,382.52	$1,382.52	$0.00	$1,382.52

Supplies Total Cost

$3,296

Total Non-Federal Amt (Match or Prog Inc)

Total Federal Amount

Additional Narrative

Grant funds will provide two printers for $956.86 each. A printer will be needed to print necessary documents for meetings with participants, recovery coaches, mentors, and Probation staff.

General office supplies will be needed for participants, recovery coaches, and Probation staff to utilize during the grant period, which includes paper, copier paper, folders, pens, clipboards, and drug court customized tablecloth for meetings and events and other essential supplies. Toner cartridges are needed for all printers for color and black/white. The office supplies will be $1,382.52 per year.

Year 3

	Purpose of Supply Items	# of Items	Unit Cost	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	General office supplies	1.00	$254.79	$254.79	$0.00	$254.79

Supplies Total Cost

$255

Total Non-Federal Amt (Match or Prog Inc)

Total Federal Amount

Additional Narrative

Grant funds will provide general office supplies needed for participants, recovery coaches, and Probation staff to utilize during the grant period items would include paper, copier paper, folders, pens, clipboards, and other essential supplies. Based on the current suppliers the office supplies are estimated at $254.79.

Year 4

	Purpose of Supply Items	# of Items	Unit Cost	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	File Cabinet/Furniture/Toner cartridges for printers	1.00	$12,648.00	$12,648.00	$0.00	$12,648.00
2	General office supplies	1.00	$9,999.97	$9,999.97	$0.00	$9,999.97

Supplies Total Cost	Total Non-Federal Amt (Match or Prog Inc)	Total Federal Amount
$22,648		

Additional Narrative

Grant funds will provide filing cabinets, furniture, and toner for the participants, recovery coaches, and Probation staff to utilize during the grant period. Office supplies are estimated at $12,648, including paper, copier paper, folders, pens, clipboards, and other essential supplies.

Office supplies are estimated at $9,999.97. All grant supplies will be utilized by the Drug Court, MICAP, and VA participants, staff, and coordinators.

Construction

Year 1

Purpose of Construction	Description of Work	# of Items	Cost	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items						

Construction Total Cost	Total Non-Federal Amt (Match or Prog Inc)	Total Federal Amount
$0		

Year 2

Purpose of Construction	Description of Work	# of Items	Cost	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items						

Construction Total Cost	Total Non-Federal Amt (Match or Prog Inc)	Total Federal Amount
$0		

Year 3

Purpose of Construction	Description of Work	# of Items	Cost	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items						

Construction Total Cost	Total Non-Federal Amt (Match or Prog Inc)	Total Federal Amount
$0		

Year 4

Purpose of Construction	Description of Work	# of Items	Cost	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items						

Construction Total Cost	Total Non-Federal Amt (Match or Prog Inc)	Total Federal Amount
$0		

SubAwards

Year 1

Item	Description	Country	State/U.S. Territory	City	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items							

Subawards Total Cost	Total Non-Federal Amt (Match or Prog Inc)	Total Federal Amount
$0		

Year 2

Item	Description	Country	State/U.S. Territory	City	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items							

Subawards Total Cost	Total Non-Federal Amt (Match or Prog Inc)	Total Federal Amount
$0		

Year 3

Item	Description	Country	State/U.S. Territory	City	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items							

Subawards Total Cost	Total Non-Federal Amt (Match or Prog Inc)	Total Federal Amount
$0		

Year 4

Item	Description	Country	State/U.S. Territory	City	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items							

Subawards Total Cost	Total Non-Federal Amt (Match or Prog Inc)	Total Federal Amount
$0		

Procurement Contracts

Year 1

	Item	Description	Consultant	Country	State/U.S. Territory	City	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Family Support Groups ToT	Changing Children's Worlds Foundation provides a "Best Start for Families" Facilitator Training Workshop.	No	United States	Illinois	Wheaton	$4,065.00	$0.00	$4,065.00
2	Temporary Housing	Pre-approved vendors vetted by the Probation Department to assist participants with sober living.	No	United States	Illinois	Wheaton	$2,902.00	$0.00	$2,902.00

Procurement Cost

$6,967

Consultant Travel Required

No

Additional Narrative

Family Support Groups ToT - The Drug Court program would like to collaborate with Changing Children's Worlds Foundations to incorporate evidence-based family support services into the program. Family is a huge part of recovery. This avenue will educate, inform, and support families for $4,065.

Temporary housing services will allow participants to learn life skills for living on their own. The Probation Department has over 30 treatment providers who have been vetted to accommodate these services. The grant will fund $2,902 of temporary housing.

Procurement Contract Match of $15,000.

Year 2

	Item	Description	Consultant	Country	State/U.S. Territory	City	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Mentor/Recovery Coach Coordinator Contractor	Identify, recruit individuals to act as coaches/mentors for participants and collaborate with the licensed treatment providers on their progress.	No	United States	Illinois	Wheaton	$2,287.50	$0.00	$2,287.50
2	Temporary Housing	Pre-approved vendors vetted by the Probation Department to assist participants with sober living.	No	United States	Illinois	Wheaton	$5,187.14	$0.00	$5,187.14
3	Family Support Groups ToT	Changing Children's Worlds Foundation provides a "Best Start for Families" Facilitator Training Workshop.	No	United States	Illinois	Wheaton	$1,300.00	$0.00	$1,300.00
4	Recovery Coaches	Certified recovery coaches to assists participants in building family connections, communities and priortizing their self-care.	No	United States	Illinois	Wheaton	$210.00	$0.00	$210.00
5	VA Coordinator Contractor	Identify, recruit individuals to act as VA coaches/mentors for participants collaborate with Veterans and other resources.	No	United States	Illinois	Wheaton	$14,670.00	$0.00	$14,670.00

Procurement Cost

$23,655

Consultant Travel Required

No

Additional Narrative

The Mentor/Recovery Coach Coordinator will be responsible for identifying and recruiting individuals to act as coaches/mentors and monitor their day-to-day activities, hours worked, clients seen, and effectiveness. The coordinator will match up the participants with the appropriate coaches/mentors, assuring equal workload and responsivity issues; responsible for working with offsite locations to create schedules, access to facilities, and problem-solving as needed. The coordinator will provide information as requested to the Drug Court or Veterans Court team regarding the progress and barriers the participant is facing. The Mentor/Recovery Coach Coordinator rate is $30.00 per hour, with an estimate of 25 hours per week during the year of the grant period. The grant will fund $2,287.50.

The Data Collector/Analyst will set up a comprehensive tracking system for all participants and those who graduate during the grant period. The data analyst will also collect/ update client demographic information as needed. The contractor will create reports or systems for tracking recidivism; participant treatment compliance and outcomes; treatment agency (external) and or program (internal, i.e. department run cog groups) compliance and outcomes; movement through phases; measure effectiveness or impact of coach/mentor; collect data on time between referral-application-acceptance processes; collect data on a day to day functions -ie. urine analysis collection, restitution paid, number of court appearances, interactions with probation or coach/mentor. The Data Collector/Analyst rate is $20.00 per hour, with an estimate of 20 hours per week for 50 weeks during the year of the grant period.

Temporary housing services will allow participants to learn life skills for living on their own. The Probation Department has over 30 treatment providers who have been vetted to accommodate these services. The grant will fund up to $5,187.14 of temporary housing.

Family Support Groups ToT - The Drug Court program would like to collaborate with Changing Children's Worlds Foundation to incorporate evidence-based family support services into the program. Family is a huge part of recovery. This avenue will educate, inform, and support families. The grant will fund up to $1,300.

The Recovery Coaches go through a certification process and are recovering themselves. The actual work done between the mentors and recovery coaches is similar. The dynamic between the probation officer and the client needs to be enhanced. The utilization of certified recovery coaches can reduce the scourge of overdoses. Recovery coaches will target the following domains: Relationships-emphasis placed on critical familial relationships that support the client's sobriety; maintaining or creating friendships with non-using friends; parenting skills; getting along with others in the workplace; Sober Living-finding appropriate meetings and support groups; setting personal goals around sobriety; Sobriety Challenges-identifying relapse triggers, high-risk situations and working on impulse and thrill-seeking behaviors; Employment-assistance with resumes and interviewing skills, setting career goals; problem-solving transportation and child-care issues; Health-navigating health care systems and insurance; accessing medical, dental and vision services; reducing stress; improving nutrition. The Recovery Coaches' rate is $20.00 per hour and will assist participants for 25 hours during the year of the grant period. The grant will fund $210.

VA Coordinator Contractor will identify and recruit individuals to act as VA coaches/mentors for participants. The coordinator will also collaborate with other resources in the community for the Veterans. The grant will fund $14,670.

Year 3

	Item	Description	Consultant	Country	State/U.S. Territory	City	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Temporary Housing	Pre-approved vendors vetted by the Probation Department to assist participants with sober living.	No	United States	Illinois	Wheaton	$4,270.00	$0.00	$4,270.00
2	Recovery Coaches	Certified recovery coaches to assists participants in building family connections, communities and priortizing their self-care.	No	United States	Illinois	Wheaton	$6,180.00	$0.00	$6,180.00
3	VA Coordinator Contractor	Identify, recruit individuals to act as VA coaches/mentors for participants collaborate with Veterans and other resources.	No	United States	Illinois	Wheaton	$9,330.00	$0.00	$9,330.00
4	Mentor/Recovery Coach Coordinator Contractor	Identify, recruit individuals to act as coaches/mentors for participants and collaborate with the licensed treatment providers on their progress.	No	United States	Illinois	Wheaton	$5,175.00	$0.00	$5,175.00

Procurement Cost

$24,955

Consultant Travel Required

No

Additional Narrative

Temporary housing services will allow participants to learn life skills for living on their own. The Probation Department has over 30 treatment providers who have been vetted to accommodate these services. The grant will fund up to $4,270 for temporary housing for drug court and VA participants.

The Recovery Coaches go through a certification process and are in recovery themselves. The actual work done between the mentors and recovery coaches is similar. The dynamic between the probation officer and client needs to be enhanced and the scourge of overdoses can be reduced by the utilization of certified recovery coaches. Recovery coaches will target the following domains: Relationships-emphasis placed on critical familial relationships that support the client's sobriety; maintaining or creating friendships with non-using friends; parenting skills; getting along with others in the workplace; Sober Living-finding appropriate meetings and support groups; setting personal goals around sobriety; Sobriety Challenges-identifying relapse triggers, high-risk situations and working on impulse and thrill-seeking behaviors; Employment-assistance with resumes and interviewing skills, setting career goals; problem-solving transportation and child-care issues; Health-navigating health care systems and insurance; accessing medical, dental and vision services; reducing stress; improving nutrition. The Recovery Coaches' rate is $30.00 per hour to assist participants for approximately 25 hours during the year of the grant period, estimating $6,180.

VA Coordinator Contractor will identify and recruit individuals to act as VA coaches/mentors for participants. The coordinator will also collaborate with other resources in the community for the Veterans. The grant will fund $9,330.

The Mentor/Recovery Coach Coordinator will be responsible for identifying and recruiting individuals to act as coaches/mentors and monitor their day-to-day activities, hours worked, clients have seen, and effectiveness. The coordinator will match up the participants with the appropriate coaches/mentors, assuring equal workload and responsivity issues; responsible for working with offsite locations to create schedules, access to facilities, and problem-solving as needed. The coordinator will provide information as requested to the Drug Court or Veterans Court team regarding the progress and barriers the participant is facing. The Mentor/Recovery Coach Coordinator rate is $30.00 per hour, for approximately 25 hours per week for 50 weeks during the year of the grant period, estimating $5,175.

Year 4

	Item	Description	Consultant	Country	State/U.S. Territory	City	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Temporary Housing	Pre-approved vendors vetted by the Probation Department to assist participants with sober living.	No	United States	Illinois	Wheaton	$38,000.00	$0.00	$38,000.00
2	Family Support Groups ToT	Changing Children's Worlds Foundation provides a "Best Start for Families" Facilitator Training Workshop.	No	United States	Illinois	Wheaton	$4,379.49	$0.00	$4,379.49
3	Recovery Coaches	Certified recovery coaches to assists participants in building family connections, communities and priortizing their self-care.	No	United States	Illinois	Wheaton	$72,000.00	$0.00	$72,000.00
4	Mentor/Recovery Coach Coordinator Contractor	Identify, recruit individuals to act as coaches/mentors for participants and collaborate with the licensed treatment providers on their progress.	No	United States	Illinois	Wheaton	$45,000.00	$0.00	$45,000.00
5	VA Coordinator Contractor	Identify, recruit individuals to act as VA coaches/mentors for participants collaborate with Veterans and other resources.	No	United States	Illinois	Wheaton	$45,000.00	$0.00	$45,000.00
6	Apprenticeship Program	Identify, recruit businesses to hire participants	No	United States	Illinois	Wheaton	$16,000.00	$0.00	$16,000.00
7	Employment Program	Partner with businesses within the community to help find employment for participants	No	United States	Illinois	Wheaton	$5,000.00	no value	$5,000.00
8	SCRAM	Alcohol monitoring services for participants	No	United States	Illinois	Wheaton	$72,916.73	no value	$72,916.73
9	RBPro Alcohol Testing	Individual alcohol testing for participants	No	United States	Illinois	Wheaton	$11,588.00	no value	$11,588.00
10	Drug Testing	Drug testing at DuPage county lab for participants	No	United States	Illinois	Wheaton	$20,000.00	no value	$20,000.00
11	Laptops for Contractors	Laptops will be used by Coordinators for the Recovery Coach and VA	No	United States	Illinois	Wheaton	$2,400.00	no value	$2,400.00

Procurement Cost

$332,284

Consultant Travel Required

No

Additional Narrative

Temporary housing services will allow participants to learn life skills for living on their own. The Probation Department has over 30 treatment providers who have been vetted to accommodate these services. The grant will fund up to $38,000 for temporary housing for Drug Court, MICAP. and VA participants.

LCFW Best State for Families of IL - The Drug Court program would like to collaborate with Changing Children's Worlds Foundation to incorporate evidence-based family support services into the program. Family is a huge part of recovery. This avenue will educate, inform, and support families. The grant will fund up to $4,379.49.

The Recovery Coaches go through a certification process and are in recovery themselves. The actual work done between the mentors and recovery coaches is similar. The dynamic between the probation officer and client needs to be enhanced and the scourge of overdoses can be reduced by the utilization of certified recovery coaches. Recovery coaches will target the following domains: Relationships-emphasis placed on critical familial relationships that support the client's sobriety; maintaining or creating friendships with non-using friends; parenting skills; getting along with others in the workplace; Sober Living-finding appropriate meetings and support groups; setting personal goals around sobriety; Sobriety Challenges-identifying relapse triggers, high-risk situations and working on impulse and thrill-seeking behaviors; Employment-assistance with resumes and interviewing skills, setting career goals; problem-solving transportation and child-care issues; Health-navigating health care systems and insurance; accessing medical, dental and vision services; reducing stress; improving nutrition. We are seeking a rate increase of $40 for Recovery Coaches to assist participants, a new annual cost of $72,000 per grant year.

The Mentor/Recovery Coach Coordinator will be responsible for identifying and recruiting individuals to act as coaches/mentors and monitor their day-to-day activities, hours worked, clients seen, and effectiveness. The coordinator will match up the participants with the appropriate coaches/mentors, assuring equal workload and responsivity issues; responsible for working with offsite locations to create schedules, access to facilities, and problem-solving as needed. The coordinator will provide information as requested to the Drug Court or Veterans Court team regarding the progress and barriers the participant is facing. We are seeking a $40 per hour rate increase from $30 per hour for the Mentor/Recovery Coach Coordinator to assist participants with a new annual cost of $45,000 per grant year.

The Veteran Peer Mentor Coordinator Contractor will identify and recruit individuals to act as VA coaches/mentors for participants. The coordinator will also collaborate with other resources in the community for the Veterans. We are seeking a $40 per hour rate increase from $30 per hour for the Veteran Peer Mentor Coordinator to assist participants with a new annual cost of $45,000 per grant year.

We are partnering with the College of DuPage's Hire-Ed to offer our Drug Court, MICAP, and Veterans Court participants a pathway to an apprenticeship program. The participants will be able to receive hands-on training in specific apprenticeship fields of interest. Participants will receive college credits upon completion of the program. Areas of study include Computer Numerical Control, Horticulture, and Culinary Services, and are not limited to these. Achieving these skill sets will increase participants' ties to the community, lower their risk of reoffending, and provide them with self-confidence. We are requesting 10 participants to complete the program. The cost is approximately $1,600 per person, and an annual cost of $16,000. The grant funds will be utilized to offset tuition fees, labs, books, materials, and supplies for each participant.

We collaborate with WorkNet DuPage, the county's leading job readiness and search agency. They primarily find local companies and will match participants with the right skill set for the job. WorkNet DuPage has a full service and will conduct interviews to help participants sharpen their interview skills to land employment. We are requesting $5,000 per year for this program to help our Drug Court, MICAP, and Veterans Court participants gain employment.

The Secure Continuous Remote Alcohol Monitoring (SCRAM) is a great tool to provide deterrence to participants struggling with alcohol use disorder. We have a significant number of Drug Court, MICAP, and Veterans Court participants required to wear a SCRAM device. The daily rate is $10.79 per day. We are seeking $72,916.73 per year for SCRAM services for our participants.

We have a less invasive alcohol monitoring device that is not affixed to the participant's body, it's called the RBPro. This device is priced at $6.35 per day. We are requesting $11,588 per year for RBPro for our Drug Court, MICAP, and Veterans Court participants.

Drug Testing is a critical component of all Problem-Solving Courts. Participants from Drug Court, MICAP, and Veteran Courts are required to submit urinalysis samples two times a week, once a week, or bi-monthly, depending on which phase they are in. For most probation programs, this has been client subsidized in that clients are to pay $15 per test. Because of the frequency required for these programs, we have not passed this fee to provide this critical service to our participants. We are requesting $20,000 per year for drug testing.

Grant funds will provide two laptops for the recovery coach coordinator and the veteran coordinator. The laptops are estimated at $1,200/each for $2,400.

Other Costs

Year 1

	Description	Quantity	Basis	Costs	Length of Time	Total Costs	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Rental Space for Recovery Community Center - Addison	2.00	Monthly rate	$500.00	2.00	$2,000.00	$0.00	$2,000.00
2	Illinois Association of Problem Solving Courts (ILAPSC)	4.00	Registration	$295.00	1.00	$1,180.00	$0.00	$1,180.00
3	National Association of Drug Court Professionals (NADCP)	4.00	Registration	$895.00	1.00	$3,580.00	$0.00	$3,580.00
4	Ventra Bus Services	30.00	Per ticket	$4.00	1.00	$120.00	$0.00	$120.00
5	Union Pacific Railroad Services	15.00	Per Ticket	$6.75	1.00	$101.25	$0.00	$101.25

Other Costs Total Cost	Total Non-Federal Amt (Match or Prog Inc)	Total Federal Amount
$6,981		

Additional Narrative

Rental Space for Recovery Community Center (RCC) - Addison & Naperville offsite. The rent is estimated at $1,000 for both locations for 2 months. This offsite will benefit participants who live near the area to connect with their recovery coaches and mentors in a neutral location separate from the courthouse. This may also reduce participants' stress of always coming to the courthouse.

The Illinois Association of Problem Solving Courts (ILAPSC) registration cost for a conference in Normal, IL. in the fall of 2022 a cost of $298 per person x 4 staff = $1,192. The Program Manager, Supervisor, Senior Probation Officer, and a Judge from the 18th Judicial Circuit court will attend based on the grant criteria.

The National Association of Drug Court Professionals (NADCP) registration cost for a conference in Nashville, TN, in the summer of 2022 a cost of $895 per person x 4 staff = $3,580. The Program Manager, Supervisor, Senior Probation Officer, and a Judge from the 18th Judicial Circuit court will attend based on the grant criteria.

The grant will provide Union Pacific Railroad services train tickets to participants with transportation barriers to get to their probation appointments, treatment, court, and to the Recovery Community Center offsite locations to meet with their mentor or recovery coaches. Estimating 15 train tickets for $6.75 per ticket a month.

Ventra bus will provide train tickets to participants with transportation barriers to get to their probation appointments, treatment, court, and to the Recovery Community Center offsite locations to meet with their mentor or recovery coaches. Estimating 30 tickets at 30 bus tickets for $4.00 per ticket a month.

Union Pacific Railroad services will provide train tickets to participants with transportation barriers to get to their probation appointments, treatment, court,

and to the Recovery Community Center offsite locations to meet with their mentor or recovery coaches. Estimating 15 train tickets at $6.75 per ticket a month.

Year 2

	Description	Quantity	Basis	Costs	Length of Time	Total Costs	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Rental Space for Recovery Community Center - Addison & Naperville	2.00	Monthly rate	$500.00	12.00	$12,000.00	$0.00	$12,000.00
2	Illinois Association of Problem Solving Courts (ILAPSC)	5.00	Registration	$395.00	1.00	$1,975.00	$0.00	$1,975.00
3	National Association of Drug Court Professionals (NADCP)	4.00	Registration	$895.00	1.00	$3,580.00	$0.00	$3,580.00
4	Ventra Bus Services	86.00	Per ticket	$4.00	1.00	$344.00	$0.00	$344.00
5	Union Pacific Railroad Services	40.00	Per ticket	$6.75	1.00	$270.00	$0.00	$270.00

Other Costs Total Cost

$18,169

Total Non-Federal Amt (Match or Prog Inc)

Total Federal Amount

Additional Narrative

Rental Space for Recovery Community Center (RCC) - Addison & Naperville offsite. The rent is estimated at $500 per month for each location. This offsite will benefit participants who live near the area to connect with their recovery coaches and mentors in a neutral location separate from the courthouse. This may also reduce participants' stress of always coming to the courthouse. The grant will fund $12,000.

The Illinois Association of Problem-Solving Courts (ILAPSC) registration cost for the conference TBA in the Fall of 2023 cost of $395 per person x 5 staff = $1,975. Two judges and three supervisors from Drug Court, the 18th Judicial Circuit court, will attend the conference. The grant will fund $1,975.

The National Association of Drug Court Professionals (NADCP) registration cost for the conference in Houston, Texas, summer of 2023. The cost of $895 per person x 4 staff = $3,580. The supervisor, two senior probation officers, two judges, and the deputy director. The program manager had registration only paid due to membership. The grant will fund $3,580.

Ventra bus tickets are estimated at 86 bus tickets for $4.00 per ticket per year. The grant will fund $344.

Grant funds will be utilized to purchase Union Pacific Railroad train tickets for participants with transportation barriers to get to their probation appointments, treatment, court, and to the Recovery Community Center offsite locations to meet with their mentor or recovery coaches. Estimating 40 train tickets for $6.75 per ticket per year. The grant will fund $270.

Year 3

	Description	Quantity	Basis	Costs	Length of Time	Total Costs	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Medical Assisted Treatment (MAT)	1.00	Per Person	$1,731.66	1.00	$1,731.66	$0.00	$1,731.66
2	Rental Space for Recovery Community Center - Addison & Naperville	2.00	Monthly rate	$500.00	12.50	$12,500.00	$0.00	$12,500.00
3	Illinois Association of Problem Solving Courts (ILAPSC)	4.00	Registration	$395.00	1.00	$1,580.00	$0.00	$1,580.00
4	National Association of Drug Court Professionals (NADCP)	6.00	Registration	$895.00	1.00	$5,370.00	$0.00	$5,370.00
5	Ventra Bus Services	136.00	Per ticket	$4.00	1.00	$544.00	$0.00	$544.00

Other Costs Total Cost

$21,726

Total Non-Federal Amt (Match or Prog Inc)

Total Federal Amount

Additional Narrative

Grant funds will be utilized to assist MAT services for Drug Court and Veterans Court participants to receive some assistance with medical and dental co-pays whenever other federal services are not provided. Estimating to assist participants at approximately $1,731.66.

Rental Space for Recovery Community Center (RCC) - Addison and Naperville offsite. The rent is estimated at $500 per location/month. This offsite will benefit participants who live near the area to connect with their recovery coaches and mentors in a neutral location separate from the courthouse. This may also reduce participants' stress of always coming to the courthouse. Estimating a cost of $12,500.

The Illinois Association of Problem-Solving Courts (ILAPSC) registration cost for the conference TBA in the Fall of 2024 for a cost of $395 per person x 4 staff = $1,580. The Supervisor, Senior Probation Officers, Probation Officers, Deputy Director, and the Judges from the 18th Judicial Circuit court will attend based on the grant criteria. The Program Manager will attend, but no registration cost, but all other expenses will apply.

The National Association of Drug Court Professionals (NADCP) registration cost for the conference TBA in the Summer of 2024 for $895 per person x 6 staff = $5,370. The Deputy Director, the Program Manager, Supervisors, Senior Probation Officers, Probation Officers, and the Judges from the 18th Judicial Circuit court will attend based on the grant criteria.

Ventra bus tickets are estimated at 136 bus tickets for $4.00 per ticket, estimating a cost of $544.

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Year 4

	Description	Quantity	Basis	Costs	Length of Time	Total Costs	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Medical Assisted Treatment (MAT)	1.00	Per year	$31,805.09	1.00	$31,805.09	$0.00	$31,805.09
2	Rental Space for Recovery Community Center - Addison & Naperville	1.00	Per year	$12,000.00	1.00	$12,000.00	$0.00	$12,000.00
3	Illinois Association of Problem Solving Courts (ILAPSC)	3.00	Registration	$395.00	1.00	$1,185.00	$0.00	$1,185.00
4	National Association of Drug Court Professionals (NADCP)	2.00	Registration	$895.00	1.00	$1,790.00	$0.00	$1,790.00
5	National Association of Drug Court Professionals (NADCP)	1.00	Registration	$895.00	1.00	$895.00	no value	$895.00
6	Ventra Bus Services	1.00	Per year	$17,520.00	1.00	$17,520.00	$0.00	$17,520.00
7	Union Pacific Railroad Services	1.00	Per year	$8,100.00	1.00	$8,100.00	no value	$8,100.00
8	Risk and Needs Triage (RANT)	1.00	Per year	$13,500.00	1.00	$13,500.00	$0.00	$13,500.00
9	Transportation Services	1.00	Per year	$5,000.00	1.00	$5,000.00	no value	$5,000.00
10	Cellphones Usage for Contractors	1.00	Per year	$600.00	1.00	$600.00	no value	$600.00
11	Cellphone Purchase/Case for Contractors	2.00	Per year	$35.00	1.00	$70.00	no value	$70.00
12	Mobile Phone Program - T-Mobile	1.00	Per year	$4,200.00	1.00	$4,200.00	no value	$4,200.00
13	Expand Moral Reconation Therapy (MRT) & Trauma Informed Cognitive Groups	1.00	Per year	$12,000.00	1.00	$12,000.00	no value	$12,000.00

Other Costs Total Cost

$108,665

Total Non-Federal Amt (Match or Prog Inc)

Total Federal Amount

Additional Narrative

Grant funds will be utilized to assist MAT services for Drug Court, MICAP, and Veterans Court participants to receive some assistance with medical and dental co-pays whenever other federal services are not provided. Estimating to assist participants approximately $31,805.09.

Rental Space for Recovery Community Center (RCC) - Addison and Naperville offsite. The rent is estimated at $500 per location/month. This offsite will benefit participants who live near the area to connect with their recovery coaches and mentors in a neutral location separate from the courthouse. This may also reduce participants' stress of always coming to the courthouse. We are requesting a cost of $12,000.

The Illinois Association of Problem-Solving Courts (ILAPSC) registration cost for the conference TBA in the Fall of 2025 for a cost of $395 per person for 3 staff is $1,185. The Supervisor, Senior Probation Officers, Probation Officers, Deputy Director, and the Judges from Drug Court, MICAP, Veteran Courts, from the 18th Judicial Circuit court will attend based on the grant criteria. The Program Manager will attend, but no registration cost, but all other expenses will apply. We are requesting a cost of $1,185.

The National Association of Drug Court Professionals (NADCP) registration cost for the conference TBA in the Summer of 2025 for $895 per person2 staff is $1,790. The Deputy Director, the Program Manager, Supervisors, Senior Probation Officers, Probation Officers, and the Judges from Drug Court, MICAP, Veteran Courts, from the 18th Judicial

Circuit court will attend based on the grant criteria. We are requesting a cost of $1,790; recovery coach coordinator registration calculated at $895.

Grant funds will be utilized to purchase Ventra bus tickets for participants with transportation barriers to get to their probation appointments, treatment, court, and the off-site Recovery Community Center locations to meet with their probation officers, mentors, and recovery coaches. We are requesting a cost of $17,520 per year.

Grant funds will be utilized to purchase Union Pacific Railroad tickets for participants with transportation barriers to get to their probation appointments, treatment, court, and the off-site Recovery Community Center locations to meet with their probation officers, mentors, and recovery coaches. We are requesting a cost of $8,120 per year.

Risk and Needs Triage (RANT) is an actuarial assessment tool designed to screen clients for High-Risk/High-Need services. We utilize it for Drug Court, MICAP, and Veteran Court participants' applications as a criteria part of the application and acceptance phase. We are requesting $13,500 in grant funds to include the RANT-Plus version in future allocations. The RANT-Plus includes an Anti-Social Personality Disorder module, enhanced data collection and analysis, and jurisdiction-specific modifications to best fit the needs of our court system.

Grant funds will be utilized to offer transportation services to our Drug Court, MICAP, and Veteran Court participants when the train or bus tickets are not a good option. To enhance our transportation services with a taxi or other services to supplement the bus and train tickets already budgeted. We are requesting $5,000.

We are requesting funds to purchase two cell phones for the Mentor Recovery Coach Coordinator and the Veteran Peer Mentor Coordinator. These cell phones will be used to contact participants, treatment providers, mentors, staff, community stakeholders, and other county-related calls for this grant. The cost is estimated at $70.00. The monthly phone service is estimated at $600 per year for two cell phones.

Mobile phone program through T-Mobile for Drug Court, MICAP, and Veteran Court participants. Participants will need to connect with support resources, and agencies will be critical to realize their individual pathways to sobriety and success. We would partner with T-Mobile's CPR3 program to provide cellular telephones preloaded with apps, resources, and information to connect participants to a wide range of services- treatment agencies, food pantries, transportation/housing/medical options, employment agencies, etc. The monthly charge per device is $35. We are requesting $4,200 per year.

Expand Moral Reconation Therapy and Trauma-Informed cognitive groups: Through the Administrative Office of Illinois Courts, we are able to train sworn officers to be group facilitators for free. Our goal has been to partner probation staff with non-employee recovery coaches and/or veteran peer mentors to deliver groups (including Executive or life skill groups) to participants using a team approach. We are requesting $12,000 to train 10 coaches/mentors at $1,200 per person. Any coach or mentor who completes the training would be expected to facilitate a group within six months of their initial training.

Indirect Costs

Year 1

Description	Base	Indirect Cost Rate	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items					

Indirect Costs Total Cost	Total Non-Federal Amt (Match or Prog Inc)	Total Federal Amount
$0		

Year 2

Description	Base	Indirect Cost Rate	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items					

Indirect Costs Total Cost	Total Non-Federal Amt (Match or Prog Inc)	Total Federal Amount
$0		

Year 3

Description	Base	Indirect Cost Rate	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items					

Indirect Costs Total Cost	Total Non-Federal Amt (Match or Prog Inc)	Total Federal Amount
$0		

Year 4

Description	Base	Indirect Cost Rate	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items					

Indirect Costs Total Cost	Total Non-Federal Amt

(Match or Prog Inc)

$0

For guidance, see DOJ Financial Guide Chapter 3.11 on “Indirect Costs” "BudgetModification"

Justification

The purpose of this communication is to provide the Office of Justice Programs information on the screening process and tools used for the Mental Illness Court Advocacy Program (MICAP) and clarification that requested grant funds would not be used to supplant existing, identified funding.

Our current Drug Court and MICAP application, screening, evaluation and acceptance protocols mirror one another:

- A referral is made, typically from the arresting police officer, a family member, or private bar or Public Defender;
- Information regarding the identified program is e-mailed to the defense attorney and he or she is responsible for providing details to the client;
- A criminal history is ordered and completed by the Probation Department to determine statute eligibility;
- If eligible, the screening process begins with probation’s clinical evaluator administering the Risk and Needs Triage (RANT) to determine low or high need of services and interventions and the Adult Risk Assessment (also known as the Ohio Risk Assessment System) to determine risk to re-offend;
- After a clinical evaluation is conducted, DSM-5-TR diagnosis(es) are determined and ASAM criteria is used to provide initial treatment recommendations. The clinician makes a recommendation for the most appropriate program based upon the primary treatment need if there are co-occurring disorders;
- The team-judge, state’s attorney, public defender, Health Department, probation- then staff the case for contract with the judge making the final decision for acceptance.

MICAP is currently funded through the county’s General Fund and Probation Fees fund. When a participant engages in services that the department has determined will either be subsidized or covered in full, the supervising officer submits proof of service and the appropriate vendor is paid. Currently, there is no stand-alone MICAP budget that would be supplanted by inclusion in this grant. For example, if a MICAP participant is in need of short-term housing assistance this would get paid out of Probation Fees. There is not a MICAP-Housing Fees budget line (or any other MICAP-specific line), we would simply use funds that are available to any probation client to pay for this service. The County does not have a budget to support over 100 MICAP clients for housing and other treatment services. All grant dollars will be to supplement these costs for the MICAP participants assigned to the Drug Court/Veteran’s Court grant. In this manner, we would not be supplanting funds.

Budget/Financial Documentation

Grants Management Comments

Create Date	User	Note
4/28/25 10:37 AM	Kerri Vitalo-Logan	Hi Sharon, Per the grant solicitation, three people are the maximum number of conference attendees grant funds can pay for, so please reduce the number of attendees to 3, as well as reduce accordingly the number of conference registrations. In addition, please upload the current approved indirect rate agreement. Thanks!
4/28/25 10:37 AM	Kerri Vitalo-Logan	Please see the Grant Management Comments section for changes required.
5/19/25 2:27 PM	Kerri Vitalo-Logan	Please move laptops for the contractors from the equipment to the contractual category. Those costs should be included in the overall contract amount under which they will be used. Thanks!

Create Date	User	Note
5/30/25 11:57 AM	Kerri Vitalo-Logan	Please make the travel adjustments as requested. Thanks.

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

File #: JPS-CO-0007-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.B.2.

AMENDMENT TO COUNTY CONTRACT 7292-0001 SERV
ISSUED TO REAL TIME NETWORKS
TO PROVIDE ASSETTRACER LOCKER MANAGEMENT SYSTEM
FOR SHERIFF'S OFFICE
(INCREASE ENCUMBRANCE $22,576)

WHEREAS, County Contract 7292-0001-SERV was approved by the County Board on October 8, 2024; and

WHEREAS, the Judicial and Public Safety Committee recommends changes as stated in the Change Order Notice to County Contract 7292-0001 SERV, issued to Real Time Networks, to provide AssetTracer Locker Management System, for Sheriff's Office, to build out existing AssetTracer Lockers, to extend the contract through December 31, 2025 and increase the contract by $22,576.00, resulting in an amended contract total of $116,100.00.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7292-0001 SERV, issued to Real Time Networks, to provide AssetTracer Locker Management System for Sheriff's Office, to build out existing AssetTracer Lockers, to extend the contract through December 31, 2025 and increase the contract by $22,576.00, resulting in an amended contract total of $116,100.00.

Enacted and approved this 23rd day of September, 2025, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

JPS 9/16
FI + CB 9/23

Date: Sep 11, 2025

File ID #: 25-2234

Purchase Order #: 7292	Original Purchase Order Date: 10/09/2024	Change Order #: 2	Department: Sheriff's Office
Vendor Name: Real Time Networks		Vendor #: 34437	Dept. Contact: Dan Bilodeau

Action Requested and Reason for Change Order Request:

1) Increase PO by $22,576.00 from $93,524.00 to $116,100 to build out existing Asset-Tracer Lockers for Sheriff's Office.
2) Extend contract from October 8, 2025 to December 31, 2025.
3) Create line 6 - AssetTracer Locker Mgmt System 1000-4404-52100 for $8,750.00 - 10% discount = $7,875.00
Create line 7 - Left Side Side - 1x Custom Column Expansion 1000-4404-52100 for $10,890.00 - 10% = $9,801.00
Create line 8 - Shipping 1000-4404-52100 for $1,700.00
Create line 9 - Onsite Installation, Technical Services & Remote Training 1000-4404-53020 for $3,200

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	$93,524.00
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$93,524.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$22,576.00
E	New Contract Amount (C + D)	$116,100.00
F	Cumulative Change Order Amount (B + D)	$22,576.00
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	24.14%

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

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (59 Days) ☐ Consent Only

☐ 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*

☒ Increase Contract Expiration Greater Than 59 Days From 10/08/2025 to: 12/31/2025 ☐ 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.
The Sheriff's Office utilizes the Real Time Networks Lockers to manage and record evidence submissions and retrieval of physical evidence. There is a need to add larger lockers for various sizes of storage boxes. Without these lockers, larger items cannot be stored inside the current locker sizes.

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

Sourcewell Contract - 110923-DBM

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

Maintain the status quo using an antiquated system, search for another vendor which will delay installation, or proceed with this purchase.

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

FY25 1000-4404-52100 - $22,576.00

APPROVALS - *Initials Only*

DB	2402	Sep 11, 2025	DB	2402	Sep 11, 2025
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	9/11/2025				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

REAL TIME NETWORKS INC.
Head Office: 16-1833 Coast Meridian Road
Port Coquitlam, BC, V3C 6G5
www.realtimenetworks.com
Phone: 1-800-331-2882
Fax: 604-941-8480

QUOTATION-41953705797

ATTN: DEPUTY CHIEF DANIEL BILODEAU
DUPAGE COUNTY ILLINOIS - SHERIFFS OFFICE

September 4, 2025

QUOTATION PREPARED BY: NATHAN MCGIFFIN

Part #	Qty.	Description	Unit Price	Ext. Price
		Right Side - 2x Long Gun Column Expansion		
		AssetTracer Locker Management Systems	**$8,750.00**	**$8,750.00**
Long Gun Solid	2	Triple Tall 2 Door Module		
AT1.54051	1	AssetTracer Slope Top, 2 Columns Wide		
AT1.54077	2	AssetTracer Column Base - 8 inches high		
AT4053-S	1	Compartment and Door Labels (grey over black), per Locker Assembly		
		Left Side Side - 1x Custom Column Expansion		
		AssetTracer Locker Management Systems	**$10,890.00**	**$10,890.00**
Custom Locker Module	1	Custom Locker Module		
	1	Courtesy Discount - 10%	($1,964.00)	($1,964.00)
		Additional Fees or Discounts		
	1	Shipping, excluding all duties, fees, import taxes and other charges	$1,700.00	$1,700.00
	1	Onsite Installation, Technical Services & Remote Training	$3,200.00	$3,200.00
		TOTAL QUOTE		**$22,576.00**

QUOTE IS VALID FOR 30 DAYS ONLY.

The client is responsible for arranging the installation and availability of all necessary data connections and electrical power for the equipment. Specifically, this includes ethernet cabling for network connections and appropriate power outlets. These facilities should be set up in accordance with the load requirements of the installed equipment and should comply with local electrical codes. Please note that our quotes do not cover the provision of ethernet or power cabling to the location where the equipment will be installed.

All Prices are in US Dollars, See Terms and Conditions

Payment Terms: 50% deposit on order placement, 50% due upon delivery

GOODS WILL NOT BE SHIPPED UNTIL THE DEPOSIT IS PAID IN FULL. FAILURE TO PROVIDE THE DEPOSIT WILL RESULT IN A SHIPPING DELAY.

1 Year Limited Hardware and Software Warranty

By signing below, I/we, acknowledge and accept the terms of the quote provided, and agree to move forward with the products and services as outlined.

Signature ***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:	QUOTE #: 41953705797
COMPANY NAME:	REAL TIME NETWORKS, INC.
CONTACT PERSON:	KATIE CALLON
CONTACT EMAIL:	vendorinfo@realtimenetworks.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: MICHAEL FRENCH Signature: [redacted]

Title: CEO Date: SEPTEMBER 8, 2025

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

File #: JPS-P-0035-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.B.3.

AWARDING RESOLUTION ISSUED TO
MICROGENICS CORPORATION
TO PROVIDE DRUG TESTING ANALYZER AND SUPPLIES
FOR PROBATION AND COURT SERVICES
(CONTRACT TOTAL AMOUNT $284,211.00)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Microgenics Corporation, to provide court-ordered drug testing and supplies with an AU480 analyzer, for a four (4) year lease, for the period October 1, 2025 through September 30, 2029, for Probation and Court Services.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide court-ordered drug testing and supplies with an AU480 analyzer for a four (4) year lease, for the period of October 1, 2025 through September 30, 2029, for Probation and Court Services, be, and it is hereby approved for the issuance of a contract by the Procurement Division to, Microgenics Corporation, 46500 Kato Road Freemon, CA 94538, for a total contract amount not to exceed $284,211.00. per Bid #25-066-PROB.

Enacted and approved this 23rd day of September, 2025 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#: 25-1899	RFP, BID, QUOTE OR RENEWAL #: RFP-25-066-PROB	INITIAL TERM WITH RENEWALS: 4 YRS + 0 TERM PERIOD	INITIAL TERM TOTAL COST: $284,211.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 09/02/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $284,211.00
	CURRENT TERM TOTAL COST: $284,211.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Microgenics Corporation	VENDOR #: 12437	DEPT: Probation and Court Services	DEPT CONTACT NAME: Sharon Donald
VENDOR CONTACT: Lovetta Thomas	VENDOR CONTACT PHONE: 510-979-5000	DEPT CONTACT PHONE #: 630-407-8413	DEPT CONTACT EMAIL: sharon.donald@dupagecounty.gov
VENDOR CONTACT EMAIL: lovetta.thomas@thermofisher.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.).
The department of Probation and Court Services has utilized an immunoassay drug testing analyzer for a number of years to provide drug testing per court order. The department collects and test approximately 1,300 samples each month.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
To provide court-ordered drug testing and supplies with an AU480 analyzer for a four year lease for the Probation Department. Lowest Responsible Bid #25-066-PROB for a contract amount not to exceed $284,211.

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. This is the vendor selected through the low bid process.
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) Drug testing is ordered by the courts and the results are needed as soon as possible. If no lab, no test results available. 2) This will help to identify offenders with drug abuse.

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: Microgenics Corporation	Vendor#: 12437	Dept: Probation and Court Services	Division: Finance
Attn: Lovetta Thomas	Email: lovetta.thomas@thermofisher.com	Attn: Sharon Donald	Email: sharon.donald@dupagecounty.gov
Address: 46500 Kato Road	City: Freemont	Address: 503 N County Farm Road	City: Wheaton
State: California	Zip: 94538	State: Illinois	Zip: 60187
Phone: 510-979-5000	Fax: 510-979-5008	Phone: 630-407-8413	Fax: 630-407-2502
Send Payments To:		*Ship to:*	
Vendor: Microgenics Corporation	Vendor#: 12437	Dept: Probation and Court Services	Division: Finance
Attn: Ray Walton	Email: williams.walton@thermofisher.com	Attn: Thor Saline	Email: thor.saline@dupageco.org
Address: 7055 Collections Center Drive	City: Chicago	Address: 503 N County Farm Road	City: Wheaton
State: Illinois	Zip: 60693	State: Illinois	Zip: 60187
Phone: 510-979-5000	Fax: 510-979-5008	Phone: 630-407-8420	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 1, 2025	Contract End Date (PO25): Sep 30, 2029

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		Drug Testing Analyzer & Supplies for 10/1/25-11/30/25	FY25	1400	6120	52320		13,000.00	13,000.00
2	1	EA		Drug Testing Analyzer & Supplies for 12/1/25-11/30/26	FY26	1400	6120	52320		51,950.00	51,950.00
3	1	EA		Drug Testing Analyzer & Supplies for 12/1/26-11/30/27	FY27	1400	6120	52320		68,813.40	68,813.40
4	1	EA		Drug Testing Analyzer & Supplies for 12/1/27-11/30/28	FY28	1400	6120	52320		73,052.40	73,052.40
5	1	EA		Drug Testing Analyzer & Supplies for 12/1/28- 9/30/29	FY29	1400	6120	52320		77,395.20	77,395.20
FY is required, ensure the correct FY is selected.										Requisition Total	$ 284,211.00

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.

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**25-066-PROB**
COMPANY NAME:	**Microgenics Corporation**
CONTACT PERSON:	**Ray Walton**
CONTACT EMAIL:	**william.walton@thermofisher.com**

Section II: Pricing

Pricing is based on an estimated 2,000 specimens per month, with 1 to 10 tests per specimen. All payment for reagents shall be remitted by the County based upon actual usage. Pricing shall include delivery, installation, initial setup of analyzer unit and removal of the analyzer unit upon termination of the contract.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
YEAR 1 - PRICING SHALL BE FOR A 12-MONTH PERIOD -Current Olympus AU480 Chemistry Analyzer Onsite					
SECTION 1 - EQUIPMENT					
1	Equipment Lease	LS	1	$ N/A	$ N/A
SECTION 2 - Reagents itemized by manufacturer number, if applicable					
2	Amphetamines	EA	1,375	$5.64	$7,755.00
3	Benzodiazepines	EA	875	$5.64	$4,935.00
4	Cocaine	EA	1,320	$5.64	$7,444.80
5	Opiate	EA	1,330	$5.64	$7,501.20
6	THC	EA	1,150	$5.64	$6,486.00
7	Creatinine	EA	1,450	$4.44	$6.438.00
8	Ethyl Glucuronide	EA	1,150	$6.84	$7,866.00
9	Methadone	EA	625	$6.84	$4,275.00
10	Heroin Metabolite	EA	1,350	$6.84	$9,234.00
11	Fentanyl	EA	225	$11.88	$2,673.00

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
12	Hydrocodone	EA	50	$6.84	$342.00
13	Calibrators	LS	1	$ Included	$ Included
14	Controls	LS	1	$ Included	$ Included
SECTION 3 - Other supplies, parts, consumables itemized by manufacturer number, if applicable					
15		EA		$	$
16		EA		$	$
17		EA		$	$
18		EA		$	$
19		EA		$	$
*Price is $/per test by the qty above Extended Price is by 12 months				**YEAR 1 - TOTAL**	$64,950.00
				LESS TRADE-IN CREDIT	$0.00
YEAR 2 - PRICING SHALL BE FOR A 12-MONTH PERIOD					
SECTION 1 - EQUIPMENT					
20	Equipment Lease	MO	1	$ N/A	$ N/A
SECTION 2 - Reagents itemized by manufacturer number, if applicable					
21	Amphetamines	EA	1,450	$5.64	$8,178.00
22	Benzodiazepines	EA	930	$5.64	$5,245.20
23	Cocaine	EA	1,400	$5.64	$7,896.00
24	Opiate	EA	1,410	$5.64	$7,952.40
25	THC	EA	1,220	$5.64	$6,880.80
26	Creatinine	EA	1,530	$4.44	$6,793.20
27	Ethyl Glucuronide	EA	1,220	$6.84	$8,344.80
28	Methadone	EA	660	$6.84	$4,514.40
29	Heroin Metabolite	EA	1,430	$6.84	$9,781.20
30	Fentanyl	EA	240	$11.88	$2,851.20

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
31	Hydrocodone	EA	55	$6.84	$376.20
32	Calibrators	LS	1	$ Included	$ Included
33	Controls	LS	1	$ Included	$ Included
SECTION 3 - Other supplies, parts, consumables itemized by manufacturer number, if applicable					
34		EA		$	$
35		EA		$	$
36		EA		$	$
37		EA		$	$
38		EA		$	$
*Price is $/per test by the qty above Extended Price is by 12 months				**YEAR 2 - TOTAL**	$68,813.40
YEAR 3 - PRICING SHALL BE FOR A 12-MONTH PERIOD					
SECTION 1 - EQUIPMENT					
39	Equipment Lease	MO	1	$ N/A	$ N/A
SECTION 2 - Reagents itemized by manufacturer number, if applicable					
40	Amphetamines	EA	1,540	$5.64	$8,685.60
41	Benzodiazepines	EA	985	$5.64	$5,555.40
42	Cocaine	EA	1,485	$5.64	$8,375.40
43	Opiate	EA	1,495	$5.64	$8,431.80
44	THC	EA	1,295	$5.64	$7,303.80
45	Creatinine	EA	1,620	$4.44	$7,192.80
46	Ethyl Glucuronide	EA	1,295	$6.84	$8,857.80
47	Methadone	EA	700	$6.84	$4,788.00
48	Heroin Metabolite	EA	1,515	$6.84	$10,362.60
49	Fentanyl	EA	260	$11.88	$3,088.80
50	Hydrocodone	EA	60	$6.84	$410.40

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
51	Calibrators	LS	1	$ Included	$ Included
52	Controls	LS	1	$ Included	$ Included
SECTION 3 - Other supplies, parts, consumables itemized by manufacturer number, if applicable					
53		EA		$	$
54		EA		$	$
55		EA		$	$
56		EA		$	$
57		EA		$	$
Price is $/per test by the qty above Extended Price is by 12 months				**YEAR 3 - TOTAL**	$73,052.40
YEAR 4 - PRICING SHALL BE FOR A 12-MONTH PERIOD					
SECTION 1 - EQUIPMENT					
58	Equipment Lease	MO	1	$ N/A	$ N/A
SECTION 2 - Reagents itemized by manufacturer number, if applicable					
59	Amphetamines	EA	1,630	$5.64	$9,193.20
60	Benzodiazepines	EA	1,045	$5.64	$5,893.80
61	Cocaine	EA	1,575	$5.64	$8,883.00
62	Opiate	EA	1,585	$5.64	$8,939.40
63	THC	EA	1,370	$5.64	$7,726.80
64	Creatinine	EA	1,720	$4.44	$7,636.80
65	Ethyl Glucuronide	EA	1,370	$6.84	$9,370.80
66	Methadone	EA	740	$6.84	$5,061.60
67	Heroin Metabolite	EA	1,600	$6.84	$10,944.00
68	Fentanyl	EA	275	$11.88	$3,267.00
69	Hydrocodone	EA	70	$6.84	$478.80
70	Calibrators	LS	1	$ Included	$ Included

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
71	Controls	LS	1	$ Included	$ Included
SECTION 3 - Other supplies, parts, consumables itemized by manufacturer number, if applicable					
72		EA		$	$
73		EA		$	$
74		EA		$	$
75		EA		$	$
76		EA		$	$
Price is $/per test by the qty above Extended Price is by 12 months				**YEAR 4 - TOTAL**	$77,395.20
				GRAND TOTAL	$284,211.00
GRAND TOTAL (In words)					

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: Lovetta Thomas Signature: Lovetta Thomas

Title: Sales Development Representative Date: 6/25/2025

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:	**25-066-PROB**
COMPANY NAME:	**Microgenics Corporation**
MAIN ADDRESS:	**46500 Kato Road**
CITY, STATE, ZIP CODE:	**Fremont CA 94538**
TELPHONE NO.:	**510-979-5000**
BID CONTACT PERSON:	**Ray Walton**
CONTACT EMAIL:	**william.walton@thermofisher.com**

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	**Microgenics Corporation**	NAME:	**Microgenics Corporation**
CONTACT:	**Lovetta Thomas**	CONTACT:	**Bank of America**
ADDRESS:	**46500 Kato Road**	ADDRESS:	**7055 Collections Center Drive**
CITY, ST., ZIP:	**Fremont, CA 94538**	CITY, ST., ZIP:	**Chicago, IL 60693**
PHONE NO.:	**510-979-5000**	PHONE NO.:	**510-979-5000**
EMAIL:	**usfmtmgc-contractsadmin@thermofisher.com**	EMAIL:	**USFMTMGC-CREDIT@THERMOFISHER.COM**

Section III: Certification

The undersigned certifies that they are:

❒ The Owner or Sole Proprietor

X 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:

(President or Partner)

(Vice-President or Partner)

Sharon S. Briansky,
(Secretary or Partner)

Tony Smith
(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, ____, 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.

Signature On File

Printed Name: **Lovetta Thomas**

Signature:

Title: **Sales Development Representative**

Date: 6/26/2025

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
DRUG TESTING ANALYZER FOR PROBATION AND COURT SERVICES 25-066-PROB
BID TABULATION

✓

					Microgenics Corporation		Siemens Healthcare Diagnostics Inc.	
NO.	ITEM	UOM	QTY	MONTHS	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
YEAR 1								
1	Equipment Lease	LS	1	12	**NO CHARGE**		NO CHARGE	
2	Amphetamines	EA	1,375	12	**$ 0.47**	**$ 7,755.00**	$ 0.53	$ 8,745.00
3	Benzodiazepines	EA	875	12	**$ 0.47**	**$ 4,935.00**	$ 0.53	$ 5,565.00
4	Cocaine	EA	1,320	12	**$ 0.47**	**$ 7,444.80**	$ 0.53	$ 8,395.20
5	Opiate	EA	1,330	12	**$ 0.47**	**$ 7,501.20**	$ 0.53	$ 8,458.80
6	THC	EA	1,150	12	**$ 0.47**	**$ 6,486.00**	$ 0.53	$ 7,314.00
7	Creatinine	EA	1,450	12	**$ 0.37**	**$ 6,438.00**	$ 0.20	$ 3,480.00
8	Ethyl Glucuronide	EA	1,150	12	**$ 0.57**	**$ 7,866.00**	$ 0.62	$ 8,556.00
9	Methadone	EA	625	12	**$ 0.57**	**$ 4,275.00**	$ 0.53	$ 3,975.00
10	Heroin Metabolite	EA	1,350	12	**$ 0.57**	**$ 9,234.00**	$ 0.55	$ 8,910.00
11	Fentanyl	EA	225	12	**$ 0.99**	**$ 2,673.00**	$ 0.62	$ 1,674.00
12	Hydrocodone	EA	50	12	**$ 0.57**	**$ 342.00**	$ 0.55	$ 330.00
13	Calibrators	LS	1	12	**NO CHARGE**		NO CHARGE	
14	Controls	LS	1	12	**NO CHARGE**		NO CHARGE	
YEAR 2								
15	Equipment Lease	LS	1	12	**NO CHARGE**		NO CHARGE	
16	Amphetamines	EA	1,450	12	**$ 0.47**	**$ 8,178.00**	$ 0.53	$ 9,222.00
17	Benzodiazepines	EA	930	12	**$ 0.47**	**$ 5,245.20**	$ 0.53	$ 5,914.80
18	Cocaine	EA	1,400	12	**$ 0.47**	**$ 7,896.00**	$ 0.53	$ 8,904.00
19	Opiate	EA	1,410	12	**$ 0.47**	**$ 7,952.40**	$ 0.53	$ 8,967.60
20	THC	EA	1,220	12	**$ 0.47**	**$ 6,880.80**	$ 0.53	$ 7,759.20

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
DRUG TESTING ANALYZER FOR PROBATION AND COURT SERVICES 25-066-PROB
BID TABULATION

✓

					Microgenics Corporation		Siemens Healthcare Diagnostics Inc.	
NO.	ITEM	UOM	QTY	MONTHS	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
21	Creatinine	EA	1,530	12	**$ 0.37**	**$ 6,793.20**	$ 0.20	$ 3,672.00
22	Ethyl Glucuronide	EA	1,220	12	**$ 0.57**	**$ 8,344.80**	$ 0.62	$ 9,076.80
23	Methadone	EA	660	12	**$ 0.57**	**$ 4,514.40**	$ 0.53	$ 4,197.60
24	Heroin Metabolite	EA	1,430	12	**$ 0.57**	**$ 9,781.20**	$ 0.55	$ 9,438.00
25	Fentanyl	EA	240	12	**$ 0.99**	**$ 2,851.20**	$ 0.62	$ 1,785.60
26	Hydrocodone	EA	55	12	**$ 0.57**	**$ 376.20**	$ 0.55	$ 363.00
27	Calibrators	LS	1	12	**NO CHARGE**		NO CHARGE	
28	Controls	LS	1	12	**NO CHARGE**		NO CHARGE	
YEAR 3								
29	Equipment Lease	LS	1	12	**NO CHARGE**		NO CHARGE	
30	Amphetamines	EA	1,540	12	**$ 0.47**	**$ 8,685.60**	$ 0.53	$ 9,794.40
31	Benzodiazepines	EA	985	12	**$ 0.47**	**$ 5,555.40**	$ 0.53	$ 6,264.60
32	Cocaine	EA	1,485	12	**$ 0.47**	**$ 8,375.40**	$ 0.53	$ 9,444.60
33	Opiate	EA	1,495	12	**$ 0.47**	**$ 8,431.80**	$ 0.53	$ 9,508.20
34	THC	EA	1,295	12	**$ 0.47**	**$ 7,303.80**	$ 0.53	$ 8,236.20
35	Creatinine	EA	1,620	12	**$ 0.37**	**$ 7,192.80**	$ 0.20	$ 3,888.00
36	Ethyl Glucuronide	EA	1,295	12	**$ 0.57**	**$ 8,857.80**	$ 0.62	$ 9,634.80
37	Methadone	EA	700	12	**$ 0.57**	**$ 4,788.00**	$ 0.53	$ 4,452.00
38	Heroin Metabolite	EA	1,515	12	**$ 0.57**	**$ 10,362.60**	$ 0.55	$ 9,999.00
39	Fentanyl	EA	260	12	**$ 0.99**	**$ 3,088.80**	$ 0.62	$ 1,934.40
40	Hydrocodone	EA	60	12	**$ 0.57**	**$ 410.40**	$ 0.55	$ 396.00
41	Calibrators	LS	1	12	**NO CHARGE**		NO CHARGE	

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
DRUG TESTING ANALYZER FOR PROBATION AND COURT SERVICES 25-066-PROB
BID TABULATION

✓

					Microgenics Corporation		Siemens Healthcare Diagnostics Inc.	
NO.	ITEM	UOM	QTY	MONTHS	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
42	Controls	LS	1	12	**NO CHARGE**		NO CHARGE	
YEAR 4								
43	Equipment Lease	LS	1	12	**NO CHARGE**		NO CHARGE	
44	Amphetamines	EA	1630	12	**$ 0.47**	**$ 9,193.20**	$ 0.53	$ 10,366.80
45	Benzodiazepines	EA	1045	12	**$ 0.47**	**$ 5,893.80**	$ 0.53	$ 6,646.20
46	Cocaine	EA	1575	12	**$ 0.47**	**$ 8,883.00**	$ 0.53	$ 10,017.00
47	Opiate	EA	1585	12	**$ 0.47**	**$ 8,939.40**	$ 0.53	$ 10,080.60
48	THC	EA	1370	12	**$ 0.47**	**$ 7,726.80**	$ 0.53	$ 8,713.20
49	Creatinine	EA	1720	12	**$ 0.37**	**$ 7,636.80**	$ 0.20	$ 4,128.00
50	Ethyl Glucuronide	EA	1370	12	**$ 0.57**	**$ 9,370.80**	$ 0.62	$ 10,192.80
51	Methadone	EA	740	12	**$ 0.57**	**$ 5,061.60**	$ 0.53	$ 4,706.40
52	Heroin Metabolite	EA	1600	12	**$ 0.57**	**$ 10,944.00**	$ 0.55	$ 10,560.00
53	Fentanyl	EA	275	12	**$ 0.99**	**$ 3,267.00**	$ 0.62	$ 2,046.00
54	Hydrocodone	EA	70	12	**$ 0.57**	**$ 478.80**	$ 0.55	$ 462.00
55	Calibrators	LS	1	12	**NO CHARGE**		NO CHARGE	
56	Controls	LS	1	12	**NO CHARGE**		NO CHARGE	
				GRAND TOTAL (YEAR 1 - YEAR 4)		**$ 284,211.00**		$ 286,174.80

NOTES
1. Microgenics Corporation Bid Tabulation was adjusted to correct for submission errors:
   • GRAND TOTAL was corrected from $280,941.00 to $284,211.00.
2. Siemens Healthcare Diagnostics Inc. Bid Tabulation was adjusted to correct for submission errors:
   • GRAND TOTAL was corrected from $261,612.00 to $286,174.80.
3. Block Scientific LLC has been deemed non-responsive for not including required document(s).

Bid Opening 6/30/2025 @ 2:30 PM	HK, BR, SR
Invitations Sent	32
Total Vendors Requesting Documents	4
Total Bid Responses	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:	25-066-PROB
COMPANY NAME:	Microgenics Corporation
CONTACT PERSON:	Lovetta Thomas
CONTACT EMAIL:	USFMTMGC-ContractsAdmin@thermofisher.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				

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		

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: Lovetta Thomas Signature: **Signature On File**

Title: Sales Development Representative Date: 8/28/2025

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

File #: JPS-P-0037-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.B.4.

AWARDING RESOLUTION ISSUED TO
TERRI ALBRIGHT
TO PROVIDE PROFESSIONAL SERVICES
FOR 18TH JUDICIAL CIRCUIT COURT
(CONTRACT TOTAL AMOUNT NOT TO EXCEED $48,000)

WHEREAS, a vendor has been selected in accordance with County Board policy; and

WHEREAS, the Judicial and Public Safety recommends County Board approval for the issuance of a contract to Terri Albright, to provide Professional Services as a crisis counselor and as a handler of a comfort dog to assist in therapeutic support for court users and court staff, for the period of October 6, 2025 through October 5, 2026, for the 18th Judicial Circuit Court.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide Professional Services as a crisis counselor and as a handler of a comfort dog to assist in therapeutic support for court users and court staff, for the period of October 6, 2025 through October 5, 2026, for the 18th Judicial Circuit Court, per contract, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Terri Albright, for a contract total amount not to exceed $48,000.

Enacted and approved this 23rd day of September, 2025 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: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $48,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 9/2/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $48,000.00
	CURRENT TERM TOTAL COST: $48,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Terri Albright	VENDOR #: 26660	DEPT: 18th Judicial Circuit	DEPT CONTACT NAME: Nicole Swiss
VENDOR CONTACT: Terri Albright	VENDOR CONTACT PHONE: On file	DEPT CONTACT PHONE #: 630-407-8788	DEPT CONTACT EMAIL: nicole.swiss@18thjudicial.org
VENDOR CONTACT EMAIL: On file	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 services as a crisis counselor and as a handler of a comfort dog to assist in therapeutic support for court users and court staff.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Terri Albright has the education, expertise and experience in crisis services, deescalation and support for persons who are Circuit Court involved and may be experiencing a mental health crisis. The Circuit Court seeks to improve the quality of services provided to Circuit Court participants and employees in need of mental health resources.

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. Sole source based on education, expertise and experience.
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. To approve contract with Terri Albright for professional services. 2. To rely on other crisis counselors would create a barrier to those experiencing a mental health crisis in the court. 3. To add a crisis counselor/therapy dog to the court's headcount.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE PROVIDER OF A LICENSED OR PATENTED GOOD OR SERVICE
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. Terri Albright has the education, expertise and experience in crisis services, deescalation and support for those who are experiencing a mental health crisis.
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: Terri Albright	Vendor#: 26660	Dept: 18th Judicial Circuit	Division:
Attn:	Email: On file	Attn: Nicole Swiss	Email: nicole.swiss@18thjudicial.org
Address: On file	City: On file	Address: 505 N. County Farm Road, Room 2015	City: Wheaton
State: IL	Zip: On file	State: IL	Zip: 60187
Phone: On file	Fax:	Phone: 630-407-8788	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same as above	Vendor#:	Dept: Same as above	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): 10/6/2025	Contract End Date (PO25): 10/5/2026

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	Monthly service	Crisis Counselor	FY25	1000	5900	53090		48,000.00	48,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 48,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
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 SA	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

AGREEMENT FOR PROFESSIONAL SERVICES
BETWEEN THE 18TH JUDICIAL CIRCUIT COURT
AND TERRI ALBRIGHT

This Agreement by and between the 18th Judicial Circuit Court (hereinafter referred to as the Circuit Court), and Terri Albright, and independent contractor, is entered this 6th day of October 2025.

RECITALS

WHEREAS, Circuit Court participants and staff may benefit from mental health-related resources in addition to what is provided through existing Circuit Court programs; and

WHEREAS, Terri Albright has education, expertise, and experience in crisis services, de-escalation, and support for persons who are Circuit Court-involved and may be experiencing mental illness and/or crisis; and

WHEREAS, the Circuit Court seeks to improve the quality of services provided to Circuit Court participants and employees in need of mental health resources; and

WHEREAS, Terri Albright is a regular handler of a comfort dog, who may assist in providing additional therapeutic support; and

WHEREAS, Terri Albright can provide support and resources that will improve the Circuit Court user experience.

NOW THEREFORE, in consideration of the promises and mutual covenants herein, the parties agree as follows:

ARTICLE 1. SERVICES

1.1 Terri Albright will serve as an independent contractor to be housed in the courthouse during peak hours as agreed to with Court Administration, serving as a direct and immediate point of contact to assist individuals in need of de-escalation, crisis intervention, and support. Terri Albright will be available to individuals throughout the courthouse, including litigants and their family members, victims, witnesses, jurors, and court staff.

1.2 The Circuit Court and Terri Albright will conform to all state, federal, professional, and program standards governing confidentiality of participant information.

ARTICLE II. SERVICE AGREEMENT REVIEW

The Circuit Court and Terri Albright agree to meet, at least semi-annually, to ensure that the terms of the Agreement are being met.

ARTICLE III. COMPENSATION

The Circuit Court will pay Terri Albright an amount not to exceed $48,000.00 annually for services provided at a rate of $60.00 per hour. Payment will be made as follows:

3.1 The Circuit Court will pay Terri Albright $60 per hour worked. A monthly invoice will be sent by Terri Albright to the Circuit Court for the number of hours worked during that month, which should average fifteen (15) hours per week, not to exceed 800 hours per year.

3.2 In the event of early termination of this Agreement, the Circuit Court shall only be obligated to pay the fees incurred up to the date of termination for hours worked. In no event shall the Circuit Court be liable for any costs incurred or services performed after the effective date of termination as provided herein.

ARTICLE IV. TERM AND TERMINATION OF AGREEMENT

4.1 Term. This Agreement will be effective from October 6, 2025, through October 5, 2026.

4.2 Termination. Either party may terminate this Agreement without cause by giving the other party at least thirty (30) days' notice. In addition, either party may terminate this Agreement upon breach by the other party of any material provision of this Agreement, provided such breach continues for 15 days after receipt by the breaching party of written notice of such breach from the non-breaching party.

4.3 Effect of Termination.

4.3.a In the event of termination, as of the effective date of termination of this Agreement, neither party shall have any further rights or obligations hereunder except for rights and obligations accruing prior to such effective date of termination or arising as a result of any breach of this Agreement or related to paragraphs b and c of this section.

ARTICLE V. GENERAL PROVISIONS

5.1 Independent Contractors. None of the provisions of this Agreement is intended to create nor shall any be deemed or construed by the parties to create any relationship between the parties hereto other than that of independent entities contracting with each other solely for the purpose of effecting the provisions of this Agreement.

5.2 Entire Agreement Modification. This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and supersedes all prior agreements, oral or written, and all other communications between the parties to such subject matter. This Agreement may not be amended or modified except by mutual written agreement.

5.3 Compliance with Law. Each party agrees to comply with all applicable state and federal laws including, but not limited to, the Illinois Mental Health and Development Disabilities Code and Act (405 ILCS 5/1-100, et seq.) as may be amended from time to time by Governing Law. This Agreement shall be construed in accordance with the laws of the State of Illinois.

5.4 Counterparts. This Agreement may be executed in one or more counterparts, all of which together shall constitute only one Agreement.

5.5 Partial Invalidity. If any provision of this Agreement is prohibited by any applicable law or Circuit Court decree, said prohibition shall not invalidate or affect the remaining provisions of this Agreement.

5.6 Notices. All notices hereunder by either party to the other shall be in writing, delivered personally, by certified or registered mail, return receipt requested, or by Federal Express or Express Mail, and shall be deemed to have been duly given when delivered personally as follows:

If to the Circuit Court:
18th Judicial Circuit Court
Office of the Chief Judge
505 N. County Farm Rd., Room 2015
Wheaton, Illinois 60187
Attention: Suzanne Armstrong, Court Administrator

If to Terri Albright:
[redacted]

Or to such other persons or places as either party may from time to time designate by written notice to the other.

5.7 Waiver. A waiver by either party of a breach or failure to perform hereunder shall not constitute a waiver of any subsequent breach or failure.

5.8 Captions. The captions contained herein are used solely for convenience and shall not be deemed to define or limit the provisions of this Agreement.

5.9 Assignment, Binding Effect. Terri Albright shall not assign or transfer, in whole or in part, with this Agreement or any of Terri Albright's rights, duties, or obligations under this Agreement without the prior written consent of the Circuit Court and any assignment or transfer by Terri Albright without such consent shall be null and void. This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, representatives, successors and permitted assigns.

5.10 Assignment, Binding Effect. The Circuit Court shall not assign or transfer, in whole or in part, this Agreement of any of the Circuit Court's rights, duties, or obligations under this Agreement without the prior written consent of Terri Albright, and any assignment or transfer by the Circuit Court without such consent shall be null and void. This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, representatives, successors and permitted assigns.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year fist written above.

_____	_____
Terri Albright Independent Contractor	Bonnie M. Wheaton Chief Judge 18th Judicial Circuit Court
Date: _____	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:	N/A
COMPANY NAME:	Terri Albright
CONTACT PERSON:	Terri Albright
CONTACT EMAIL:	[redacted]

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. 4-2025

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:

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: Terri Albright Signatur[redacted]

Title: Service Provider Date: 9/8/2025

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

File #: JPS-P-0038-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.B.5.

AWARDING RESOLUTION ISSUED TO
SMIGO MANAGEMENT GROUP, INC. DBA HOFFMAN HOUSE CATERING
TO PROVIDE FROZEN PACKAGED MEALS FOR THE
SENIORS' DRIVE-THRU MEAL PILOT PROGRAM
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT: $142,000)

WHEREAS, on May 27, 2025, the DuPage County Board approved the use of contingency funds to establish a pilot program for the distribution of meals to senior citizens through Resolution JPS-R-0006-25; and

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Smigo Management Group, Inc., DBA Hoffman House Catering, to provide packaged meals for seniors, for the period of October 1, 2025 through September 30, 2027, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide packaged meals for seniors, for the period of October 1, 2025 through October 1, 2027, for the Sheriff's Office, per bid #25-082-SHF, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Smigo Management Group, Inc., DBA Hoffman House Catering, 1530 Hubbard Avenue, Unit D, Batavia, IL 60510, for a contract total amount of $142,000.00.

Enacted and approved this 23rd day of September, 2025 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 #: 25-082-SHF	INITIAL TERM WITH RENEWALS: 2 YRS + 1 X 2 YR TERM PERIOD	INITIAL TERM TOTAL COST: $142,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 9/16/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $142,000.00
	CURRENT TERM TOTAL COST: $142,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Hoffman House Catering	VENDOR #: 46721	DEPT: Sheriff's Office	DEPT CONTACT NAME: Crystal Jean
VENDOR CONTACT: Jim Smigo	VENDOR CONTACT PHONE: 630-406-0330	DEPT CONTACT PHONE #: 630-488-5990	DEPT CONTACT EMAIL: crystal.mendez@dupagesheriff.org
VENDOR CONTACT EMAIL: jim.smigo@hhcmeals.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.).
Frozen packaged meals for the seniors' drive-thru meal Pilot Program for the Sheriff's Office

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
to combat food insecurity for seniors in DuPage County

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: Hoffman House Catering	Vendor#: 46721	Dept: Sheriff's Department	Division: Civil
Attn: Jim Smigo	Email: jim.smigo@hhcmeals.com	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 1530 Hubbard Ave Unit D	City: Batavia	Address: 501 N County Farm Rd	City: Wheaton
State: IL	Zip: 60510	State: IL	Zip: 60187
Phone: 630-406-0330	Fax:	Phone:	Fax:
Send Payments To:		*Ship to:*	
Vendor: same as above	Vendor#:	Dept: same as above	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 1, 2025	Contract End Date (PO25): 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		PACKAGED MEALS	FY25	1000	4400	52210		17,750.00	17,750.00
2	1	EA		PACKAGED MEALS	FY26	1000	4400	52210		124,250.00	124,250.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 142,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This contract is to provide packaged meals for seniors from 10/1/25 to 9/30/27.
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 - PROCUREMENT
PACKAGED MEALS FOR SENIORS 25-082-SHF
BID TABULATION

✓

				Smigo Management Group, Inc. dba Hoffman House Catering		Sakari & Sai Krupa Inc dba Jigar's Kitchen	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
1	Packaged Meals	BX	300	**$ 27.25**	**$ 8,175.00**	$ 30.00	$ 9,000.00
				GRAND TOTAL	**$ 8,175.00**		$ 9,000.00

NOTES

Bid Opening 7/1/25 @ 2:30 PM	SR, HK
Invitations Sent	17
Total Vendors Requesting Documents	5
Total Bid Responses	2

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-082-SHF
COMPANY NAME:	Smigo Management Group Inc. DBA Hoffman House Catering
CONTACT PERSON:	Jim Smigo
CONTACT EMAIL:	Jim.Smigo@hhcmeals.com

Section II: Pricing

Quantities listed are estimated monthly. Any quantities shown are estimated and are provided for bid canvassing purposes. F.O.B: Destination.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Packaged meals	BX	300	$ 27.25	$ 8175.00
5.45 per meal x 5 meals = 27.25				**GRAND TOTAL**	$ 8175.00
GRAND TOTAL (In words)	Eight Thousand One Hundred and Seventy Five Dollars and Zero Cents				

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: James Smigo Signature: [redacted]

Title: President Date: 6-23-25

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:	25-082-SHF
COMPANY NAME:	Smigo Management Group Inc. DBA Hoffman House Catering
MAIN ADDRESS:	1530 Hubbard Ave Unit D
CITY, STATE, ZIP CODE:	Batavia, IL 60510
TELPHONE NO.:	630-406-0330 Office 630-247-5262 Cell
BID CONTACT PERSON:	Jim Smigo
CONTACT EMAIL:	jim.smigo@hhcmeals.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Jim Smigo	NAME:	Jim Smigo
CONTACT:	Jim Smigo	CONTACT:	Jim Smigo
ADDRESS:	1530 Hubbard Ave Unit D	ADDRESS:	1530 Hubbard Ave Unit D
CITY, ST., ZIP:	Batavia, IL 60510	CITY, ST., ZIP:	Batavia, IL 60510
PHONE NO.:	630-406-0330 630-247-5262	PHONE NO.:	630-406-0330 630-247-5262
EMAIL:	jim.smigo@hhcmeals.com	EMAIL:	jim.smigo@hhcmeals.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:

(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: James Smigo

Signature: _____

Title: President

Date: 6-23-25

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:	25-082-SHF
COMPANY NAME:	Smigo Management Group Inc. DBA Hoffman House Catering
CONTACT PERSON:	James Smigo
CONTACT EMAIL:	Jim.Smigo@hhcmeals.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: James Smigo Signature: [redacted]

Title: President Date: 8-25-25

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

File #: FM-P-0041-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.C.1.

AWARDING RESOLUTION
ISSUED TO BUILDERS CHICAGO CORPORATION,
TO PROVIDE PREVENTIVE MAINTENANCE, SERVICE AND
REPAIRS FOR OVERHEAD DOORS, ROLL-UP SHUTTERS, GATE OPERATORS,
DOCK LEVELERS, AND REVOLVING DOORS, AS NEEDED,FOR COUNTY FACILITIES, FOR
FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $214,300.00)

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 Builders Chicago Corporation, to provide preventive maintenance, service and repairs for overhead doors, roll-up shutters, gate operators, dock levelers and revolving doors, as needed for County facilities, for Facilities Management, for the two-year period, November 1, 2025 through October 31, 2027, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide preventive maintenance, service and repairs for overhead doors, roll-up shutters, gate operators, dock levelers and revolving doors, as needed for County facilities, for Facilities Management, for the two-year period, November 1, 2025 through October 31, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Builders Chicago Corporation, 93 Martin Lane, Elk Grove Village, IL 60007, for a total contract amount not to exceed $214,300, per renewal option under bid award #23-091-FM. First and final option to renew. ($143,300 for Facilities Management, $30,000 for the Division of Transportation, and $41,000 for Public Works)

Enacted and approved this 23rd day of September, 2025 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#: 25-1934	RFP, BID, QUOTE OR RENEWAL #: 23-091-FM	INITIAL TERM WITH RENEWALS: 2 YRS + 1 X 2 YR TERM PERIOD	INITIAL TERM TOTAL COST: $209,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 09/16/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $423,300.00
	CURRENT TERM TOTAL COST: $214,300.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Builders Chicago Corporation	VENDOR #: 11624	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Matthew Crandall	VENDOR CONTACT PHONE: 224-654-2122	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: matthew.crandall@builderschicago.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 Builders Chicago Corporation, to provide preventive maintenance, service and repairs for overhead doors, roll-up shutters, gate operators, dock levelers and revolving doors, as needed, for County facilities, for Facilities Management, for the two-year period, November 1, 2025 through October 31, 2027, for a total contract amount not to exceed $214,300, per renewal option under bid award #23-091-FM. First and final option to renew. ($143,300 for Facilities Management, $30,000 for the Division of Transportation and $41,000 for Public Works)

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Regularly scheduled preventative maintenance as well as time and material repair services for the campus overhead doors, roll-up shutters, gate operators, dock levelers and revolving doors are required to keep the docks and entrances operational and secure.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED 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: Builders Chicago Corporation	Vendor#: 11624	Dept: Facilities Management	Division:
Attn: Matthew Cockburn / Matthew Crandall	Email: mcockburn@builderschicago.com / matthew.crandall@builderschicago.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 93 Martin Lane	City: Elk Grove Village	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60007	State: IL	Zip: 60187
Phone: 224-654-2122	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Builders Chicago Corporation	Vendor#: 11624	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email:
Address: 93 Martin Lane	City: Elk Grove Village	Address: various locations	City: Wheaton
State: IL	Zip: 60007	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Nov 1, 2025	Contract End Date (PO25): Oct 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	LO		Facilities Management	FY25	1000	1100	53300		1,000.00	1,000.00
2	1	LO		Facilities Management	FY25	1000	1100	52270		1.00	1.00
3	1	LO		Division of Transportation	FY25	1500	3510	53300		5,000.00	5,000.00
4	1	LO		Public Works	FY25	2000	2555	53300		500.00	500.00
5	1	LO		Public Works	FY25	2000	2665	53300		500.00	500.00
6	1	LO		Facilities Management	FY26	1000	1100	53300		70,000.00	70,000.00
7	1	LO		Facilities Management	FY26	1000	1100	52270		999.00	999.00
8	1	LO		Division of Transportation	FY26	1500	3510	53300		15,000.00	15,000.00
9	1	LO		Public Works	FY26	2000	2555	53300		15,000.00	15,000.00
10	1	LO		Public Works	FY26	2000	2665	53300		5,000.00	5,000.00
11	1	LO		Facilities Management	FY27	1000	1100	53300		70,300.00	70,300.00
12	1	LO		Facilities Management	FY27	1000	1100	52270		1,000.00	1,000.00
13	1	LO		Division of Transportation	FY27	1500	3510	53300		10,000.00	10,000.00
14	1	LO		Public Works	FY27	2000	2555	53300		15,000.00	15,000.00
15	1	LO		Public Works	FY27	2000	2665	53300		5,000.00	5,000.00

FY is required, ensure the correct FY is selected. Requisition Total $ 214,300.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide preventive maintenance, service and repairs for overhead doors, roll-up shutters, gate operators, dock levelers and revolving doors, as needed, for County facilities.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Mary Ventrella, Cathie Figlewski, Clara Gomez., Kathy (Black) Curcio, and Drew Cormican.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 09/16/25 County Board: 09/23/25
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
PREVENTATIVE MAINTENANCE, SERVICE AND REPAIRS FOR OVERHEAD DOORS, ETC. 23-091-FM
BID TABULATION

✓

				BUILDERS CHICAGO CORP	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**
Group 1: Section A					
1	Exterior Rolling Doors	EA	11	**$ 75.00**	**$ 825.00**
2	Dock Levelers	EA	4	**$ 75.00**	**$ 300.00**
3	Interior Rolling Doors / Shutters	EA	67	**$ 75.00**	**$ 5,025.00**
4	Sectional Doors	EA	17	**$ 75.00**	**$ 1,275.00**
5	Gate Operators	EA	5	**$ 150.00**	**$ 750.00**
6	Revolving Doors	EA	3	**$ 150.00**	**$ 450.00**
7	Access Control Gates	EA	2	**$ 150.00**	**$ 300.00**
Group 1: Section B					
8	Hourly Rates - Normal Hours	HR	100	**$ 145.00**	**$ 14,500.00**
9	Hourly Rates - After Normal Hours	HR	30	**$ 210.00**	**$ 6,300.00**
10	Hourly Rates - Saturday	HR	20	**$ 210.00**	**$ 4,200.00**
11	Hourly Rates - Sundays and Holidays	HR	20	**$ 210.00**	**$ 4,200.00**
Group 1: Section C					
NO.	ITEM	EST. VALUE		% MARK-UP / DISCOUNT	EXTENDED PRICE
12	Annual Expected Expenditure	$20,000		**20.00%**	**$ 24,000.00**

Group 1: Section D					
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
13	Call Out Service	EA	15	**$ 120.00**	**$ 1,800.00**
Group 1: Section E					
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
14	Test Rolling Doors	EA	7	**$ 300.00**	**$ 2,100.00**
			GRAND TOTAL		**$ 66,025.00**

NOTES
1) United Door & Dock LLC has been deemed non-responsive due to not meeting the business requirements.

Bid Opening 08/16/2023 @ 2:30 PM	VC, NE
Invitations Sent	33
Total Vendors Requesting Documents	0
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 Builders Chicago Corporation located at 93 Martin Lane, Elk Grove Village, IL 60007, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-091-FM, which became effective on 11/1/2023 and which will expire 10/31/2025. The contract is subject to the first and final option to renew for a two (2) year period.

The contract renewal shall be effective on the date of last signature and shall terminate on 10/31/2027.

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 on File
SIGNATURE	SIGNATURE
Brian Rovik	Matthew V. Crandall
PRINTED NAME	PRINTED NAME
Buyer I	C.O.O
PRINTED TITLE	PRINTED TITLE
	8/5/2025
DATE	DATE

SECTION 7 - BID FORM PRICING

The quantities shown are approximate and are intended to establish pricing. The County reserves the right to change any of the quantities to meet its requirements and to order as needed. Prices shall remain constant for the duration of the contract. All goods shall be F.O.B. Destination.

NO.	ITEM	UOM	QTY	RATE	EXTENDED PRICE
GROUP 1: Section A					
1	Exterior Rolling Doors	EA	11	$ 75.00	$ 825.00
2	Dock Levelers	EA	4	$ 75.00	$ 300.00
3	Interior Rolling Doors / Shutters	EA	67	$ 75.00	$ 5,025.00
4	Sectional Doors	EA	17	$ 75.00	$ 1,275.00
5	Gate Operators	EA	5	$ 150.00	$ 750.00
6	Revolving Doors	EA	3	$ 150.00	$ 450.00
7	Access Control Gates	EA	2	$ 150.00	$ 300.00
				Group 1: Section A Total	$ 8,925.00
GROUP 1: Section B **Service calls for items not covered by Section A (above).**					
8	Hourly Rates - Normal Hours M - F 7:30 am - 4:30 pm	HR	100	$ 145.00	$ 14,500.00
9	Hourly Rates - After Normal Hours M - F Before 7:00 am or After 4:30 pm	HR	30	$ 210.00	$ 6,300.00
10	Hourly Rates - Saturday	HR	20	$ 210.00	$ 4,200.00
11	Hourly Rates - Sundays and Holidays	HR	20	$ 210.00	$ 4,200.00
				Group 1: Section B Total	$ 29,200.00
NO.	**ITEM**		**EST. VALUE**	**% MARK-UP / DISCOUNT (+ / -)**	**EXTENDED PRICE**
GROUP 1: Section C **Provide a percentage mark-up or discount off list or catalog price.**					
12	Annual Expected Expenditure		$20,000	20% Markup%	$ 24,000.00
				Group 1: Section C Total	$ 24,000.00
NO.	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**
GROUP 1: Section D **Service Charge (Other than scheduled Maintenance)** **No Additional Travel Time Shall Be Paid.**					
13	Call Out Service	EA	15	$ 120.00	$ 1,800.00
				Group 1: Section D Total	$ 1,800.00

GROUP 1: Section E Test rolling doors for fire fusible link in 400, 501, and 505 Buildings annually per NFPA Standard.					
14	Test Rolling Doors *	EA	7	$ 300.00	$ 2,100.00
				Group 1: Section E Total	$ 2,100.00
				GRAND TOTAL	$ 66,025.00
GRAND TOTAL (In words) Sixty six thousand twenty five dollars and zero cents					

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.

Signature on File

X _____ Chief Operating Officer

(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 16 day of August AD, 2023

Signature on File

_____ My Commission Expires: 2/10/2027

(Notary Public)

KELLY A JOHNSON
Official Seal
Notary Public - State of Illinois
My Commission Expires Feb 10, 2027

SEAL

SECTION 9 - MANDATORY FORM
PREVENTATIVE MAINTENANCE, SERVICE, AND REPAIRS FOR OVERHEAD DOORS, ETC. 23-091-FM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Builders Chicago Corporation		
Main Business Address	93 Martin Lane		
City, State, Zip Code	Elk Grove Village, IL 60007		
Telephone Number	224,654-2122	Email Address	matthew.crandall@builderschicago.com
Bid Contact Person	Matthew Crandall		

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:

Richard Crandall
(President or Partner)

Matthew Crandall
(Vice-President or Partner)

Timothy Hanisch
(Secretary or Partner)

Jim Sykora
(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. N/A, ____, ____, 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	Builders Chicago Corp	NAME	Builders Chicago Corp
CONTACT	Vi Dang	CONTACT	Vi Dang
ADDRESS	93 Martin Lane	ADDRESS	93 Martin Lane
CITY ST ZIP	Elk Grove Village, IL 60007	CITY ST ZIP	Elk Grove Village, IL 60007
TX	224-654-2122	TX	224-654-2122
FX	224-569-7000	FX	224-569-7000
EMAIL	vdang@builderschicago.com	EMAIL	vdang@builderschicago.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management Department 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-5700 EMAIL: FMAccountsPayable@dupageco.org		DuPage County 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-5705 EMAIL: mary.ventrella@dupageco.org	

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

(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:	23-091-FM
COMPANY NAME:	Builders Chicago Corp.
CONTACT PERSON:	Matthew Cockburn
CONTACT EMAIL:	mcockburn@builderschicago.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: Matthew V. Crandall Signature: Signature on File

Title: C.O.O Date: 8/5/2025

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

File #: FM-R-0008-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.C.2.

AMENDMENT TO RESOLUTION FM-P-0041-25,
ISSUED TO BUILDERS CHICAGO TO PROVIDE PREVENTIVE MAINTENANCE, SERVICE AND REPAIRS FOR OVERHEAD DOORS, ROLL-UP SHUTTERS, GATE OPERATORS, DOCK LEVELERS AND REVOLVING DOORS,
FOR FACILITIES MANAGEMENT
(INCREASING THE TOTAL CONTRACT PRICE BY 2%)

WHEREAS, on September 23, 2025, through Resolution FM-P-0041-25, the DuPage County Board approved a one-time Renewal (hereinafter the "CONTRACT") of a 2023 Contract (the "Original Contract") for preventive maintenance, service and repairs for overhead doors, roll-up shutters, gate operators, dock levelers and revolving doors, between the County of DuPage (hereinafter the "COUNTY") and Builders Chicago Corporation (hereinafter the "CONTRACTOR"); and

WHEREAS, the current cost of the CONTRACT, by and through the division of Facilities Management, is $209,000; and

WHEREAS, pursuant to the Original Contract, the County and CONTRACTOR agreed to a 2% price increase upon Renewal; and

WHEREAS, the COUNTY and CONTRACTOR now seek to apply the previously agreed one-time price increase of 2%, to the CONTRACT, resulting in a new total CONTRACT value of $214,300; and

WHEREAS, Facilities Management and the Public Works Committee therefore recommend approval of an Amended CONTRACT which includes a one-time price increase of 2% of the total CONTRACT value (hereinafter the "AMENDMENT"); and

WHEREAS, all other provisions of the CONTRACT not expressly changed in the AMENDMENT shall remain the same in their entirety.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopts and approves this AMENDMENT to Resolution FM-P-0041-25, issued to Builders Chicago Corporation, approving a one-time 2% price increase, resulting in a total AMENDED CONTRACT value of $214,300; and

BE IT FURTHER RESOLVED that one (1) original copy of this resolution be transmitted to Builders Chicago Corporation, 93 Martin Lane, Elk Grove village, IL 60007, by and through the Facilities Management division of Public Works.

Enacted and approved this 23rd day of September, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

CONTRACT AMENDMENT

DuPage County - Procurement Division

Contract Number: 23-091-FM

Contract Amendment No. 1

Effective November 1, 2025

This Contract is Amended to include the following specifications:

Contract Number: 23-091-FM

PM, Service & Repairs for Overhead Doors, Etc.

1) One-time price increase of two percent (2%).

All other provisions of the contract not expressly changed herein shall remain the same in their entirety.

The parties represent and warrant to each other that each party has full power, authority and legal right to execute, deliver and perform this Amendment and the execution, delivery & performance hereof have been duly authorized by all necessary actions.

IN WITNESS, WHEREOF the undersigned duly authorized representative of the parties has executed this Amendment as of the date below written.

THE COUNTY OF DUPAGE, ILLINOIS	**BUILDERS CHICAGO CORPORATION**
By: _____	By: Signature on File
SIGNATURE	SIGNATURE
Valerie Calvente	Matthew V. Crandall
PRINTED NAME	PRINTED NAME
Chief Procurement Officer	C.O.O
PRINTED TITLE	PRINTED TITLE
_____	8/5/2025
DATE	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:	23-091-FM
COMPANY NAME:	Builders Chicago Corp.
CONTACT PERSON:	Matthew Cockburn
CONTACT EMAIL:	mcockburn@builderschicago.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

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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: Matthew V. Crandall Signature: Signature on File

Title: C.O.O Date: 8/5/2025

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

File #: FM-P-0042-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.C.3.

AWARDING RESOLUTION
ISSUED TO GENSERVE LLC
FOR SEMI-ANNUAL INSPECTION, PREVENTIVE MAINTENANCE,
AND EMERGENCY CALL-OUT SERVICES FOR CAMPUS
BACKUP EMERGENCY GENERATORS
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $138,832.00)

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 GenServe LLC, for semi-annual inspection, preventive maintenance, and emergency call-out services for campus emergency generators, for the two-year period November 1, 2025 through October 31, 2027, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said for semi-annual inspection, preventive maintenance, and emergency call-out services for campus emergency generators, for the two-year period November 1, 2025 through October 31, 2027, be, and it is hereby approved for issuance of a contract by the Procurement Division to, GenServe LLC, 444 Randy Road, Carol Stream, IL 60188, for a total contract amount not to exceed $138,832, per renewal option under bid award #23-099-FM. First and final option to renew. ($97,920 for Facilities Management, $15,000 for the Division of Transportation, $9,912 for Stormwater, and $16,000 for ETSB).

Enacted and approved this 23rd day of September, 2025 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#: 25-2012	RFP, BID, QUOTE OR RENEWAL #: 23-099-FM	INITIAL TERM WITH RENEWALS: 2 YRS + 1 X 2 YR TERM PERIOD	INITIAL TERM TOTAL COST: $135,912.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 09/16/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $274,744.00
	CURRENT TERM TOTAL COST: $138,832.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: GenServe LLC	VENDOR #: 41555	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Chris Rizzo	VENDOR CONTACT PHONE: 630-462-7770	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: chrisr@genserveinc.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 GenServe LLC, for semi-annual inspection, preventive maintenance, and emergency call out service for campus backup emergency generators, for the two-year period November 1, 2025 through October 31, 2027, for a contract total amount not to exceed $138,832 per renewal option under bid award #23-099-FM. First and final option to renew. ($97,920 for Facilities Management, $15,000 for the Division of Transportation, $9,912 for Stormwater, and $16,000 for ETSB)

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Semi-annual inspections, routine preventive maintenance, and emergency call-out services is necessary to keep the campus fourteen (14), Stormwater's four (4), and the Sheriff's one (1) backup emergency generators in reliable working condition in the event of a power outage.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED 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: GenServe LLC	Vendor#: 41555	Dept: Facilities Management	Division:
Attn: Chris Rizzo	Email: chrisr@genserveinc.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 444 Randy Road	City: Carol Stream	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 6018	State: IL	Zip: 60187
Phone: 630-462-7770	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: GenServe LLC	Vendor#: 41555	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email:
Address: PO Box 23974	City: New York	Address: various locations	City: Wheaton
State: NY	Zip: 10087-3974	State: IL	Zip: 60187
Phone: 800-247-7215	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Nov 1, 2025	Contract End Date (PO25): Oct 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	LO		Facilities Management	FY25	1000	1100	53300		1.00	1.00
2	1	LO		Division of Transportation	FY25	1500	3510	53300		5,000.00	5,000.00
3	1	LO		Emergency Telephone System Board (ETSB)	FY25	4000	5820	53300		1,500.00	1,500.00
4	1	LO		Stormwater	FY25	1600	3000	53300		0.00	0.00
5	1	LO		Facilities Management	FY26	1000	1100	53300		40,000.00	40,000.00
6	1	LO		Division of Transportation	FY26	1500	3510	53300		5,000.00	5,000.00
7	1	LO		Emergency Telephone System Board (ETSB)	FY26	4000	5820	53300		9,000.00	9,000.00
8	1	LO		Stormwater	FY26	1600	3000	53300		4,956.00	4,956.00
9	1	LO		Facilities Management	FY27	1000	1100	53300		57,919.00	57,919.00
10	1	LO		Division of Transportation	FY27	1500	3510	53300		5,000.00	5,000.00
11	1	LO		Emergency Telephone System Board (ETSB)	FY27	4000	5820	53300		5,500.00	5,500.00
12	1	LO		Stormwater	FY27	1600	3000	53300		4,956.00	4,956.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 138,832.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide Semi-Annual Inspections, PM and Emergency Call out Service for campus backup emergency generators.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Mary Ventrella, Cathie Figlewski, Clara Gomez., Kathy Black Curcio, Sarah Hunn, and Eve Kraus.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 09/16/25 County Board: 09/23/25
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SEMI-ANNUTAL INSPECTION, PM, AND EMERGENCY CALL OUT BACKUP GENERATORS 23-099-FM
BID TABULATION

✓

				Genserve, LLC		Interstate Powersystems		Charles Equipment Energy Systems LLC.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
Section 1 - Semi-Annual Inspection and Maintenance									
1	Unit 1 - Cummins	EA	4	$ 413.00	$ 1,652.00	$ 401.25	$ 1,605.00	$ 503.50	$ 2,014.00
2	Unit 2 - Onan/Cummins	EA	4	$ 413.00	$ 1,652.00	$ 401.25	$ 1,605.00	$ 503.50	$ 2,014.00
3	Unit 3 - Cummins	EA	4	$ 413.00	$ 1,652.00	$ 401.25	$ 1,605.00	$ 503.50	$ 2,014.00
4	Unit 4 - Caterpillar	EA	4	$ 413.00	$ 1,652.00	$ 401.25	$ 1,605.00	$ 503.50	$ 2,014.00
5	Unit 5 - Perkins	EA	4	$ 413.00	$ 1,652.00	$ 401.25	$ 1,605.00	$ 503.50	$ 2,014.00
6	Unit 6 - Caterpillar "A"	EA	4	$ 413.00	$ 1,652.00	$ 401.25	$ 1,605.00	$ 503.50	$ 2,014.00
7	Unit 7 - Caterpillar "B"	EA	4	$ 413.00	$ 1,652.00	$ 401.25	$ 1,605.00	$ 503.50	$ 2,014.00
8	Unit 8 - Caterpillar	EA	4	$ 413.00	$ 1,652.00	$ 401.25	$ 1,605.00	$ 503.50	$ 2,014.00
9	Unit 9 - Kohler	EA	4	$ 413.00	$ 1,652.00	$ 401.25	$ 1,605.00	$ 503.50	$ 2,014.00
10	Unit 10 - Kohler	EA	4	$ 413.00	$ 1,652.00	$ 401.25	$ 1,605.00	$ 503.50	$ 2,014.00
11	Unit 11 - Allis Chalmers	EA	4	$ 413.00	$ 1,652.00	$ 401.25	$ 1,605.00	$ 503.50	$ 2,014.00
12	Unit 12 - Caterpillar	EA	4	$ 413.00	$ 1,652.00	$ 401.25	$ 1,605.00	$ 503.50	$ 2,014.00
13	Unit 13 - Olympian	EA	4	$ 413.00	$ 1,652.00	$ 267.50	$ 1,070.00	$ 503.50	$ 2,014.00
14	Unit 14 - Onam	EA	4	$ 413.00	$ 1,652.00	$ 267.50	$ 1,070.00	$ 503.50	$ 2,014.00
15	Unit 15 - Cummins	EA	4	$ 413.00	$ 1,652.00	$ 401.25	$ 1,605.00	$ 503.50	$ 2,014.00
Section 1 - Alternate Semi-Annual Inspection and Maintenance									
16	Alternate - Unit16	EA	4	$ 413.00	$ 1,652.00	$ 267.50	$ 1,070.00	$ 503.50	$ 2,014.00
17	Alternate - Unit 17 Cummins	EA	4	$ 413.00	$ 1,652.00	$ 401.25	$ 1,605.00	$ 503.50	$ 2,014.00
18	Alternate - Unit 18 US Motor	EA	4	$ 413.00	$ 1,652.00	$ 401.25	$ 1,605.00	$ 503.50	$ 2,014.00
19	Alternate - Unit 19 Kohler	EA	4	$ 413.00	$ 1,652.00	$ 267.50	$ 1,070.00	$ 503.50	$ 2,014.00
20	Alternate - Unit 20 Kohler	EA	4	$ 413.00	$ 1,652.00	$ 267.50	$ 1,070.00	$ 503.50	$ 2,014.00
Section 2 - Additional Services Including Labor Total									
Unit 1 - Cummins									

				Genserve, LLC		Interstate Powersystems		Charles Equipment Energy Systems LLC.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
21	Complete system Infrared Inspection engine to transfer switch				$ 25.00		$ 267.50		$ 232.50
	Emission Test				$ 25.00		$ 267.50		$ 155.00
	Mega ohm meter Test of Strator, Rotor and Exciter				$ 25.00		$ 267.50		$ 620.00
	Oil and Filter Change				$ 484.00		$ 1,476.74		$ 1,094.65
	Fuel Filters				$ 40.00		$ 187.89		$ 173.20
	Anti-Freeze Test				$ 75.00		$ 45.89		$ 38.25
	Lube Oil Test				$ 50.00		$ 41.83		$ 35.85
	Fuel Sample Test				$ 225.00		$ 68.43		$ 272.25
	4-hour Load Blank Test				$ 1,091.00		$ 1,277.50		$ 1,230.00
	Single hour Load Blank Test			$ 645.00		$ 876.25		$ 765.00	
	Vibration Test				$ 25.00		$ 133.75		$ 310.00
	Flush, Drain, and Fill Coolant				$ 1,634.00		$ 901.83		$ 1,425.50
	Valve Clearance				$ 25.00		$ 1,031.11		$ 820.00
	Torque Bolts				$ 25.00		$ 133.75		$ 310.00
	Replace Belts				$ 865.00		$ 733.47		$ 519.16
	Replace Air Filters				$ 396.00		$ 298.21		$ 163.37
Unit 2 - Onan/Cummins									
22	Complete system Infrared Inspection engine to transfer switch				$ 25.00		$ 267.50		$ 232.50
	Emission Test				$ 25.00		$ 267.50		$ 155.00
	Mega ohm meter Test of Strator, Rotor and Exciter				$ 25.00		$ 401.25		$ 620.00
	Oil and Filter Change				$ 537.00		$ 1,234.96		$ 470.40
	Fuel Filters				$ 36.00		$ 157.15		$ 51.83
	Anti-Freeze Test				$ 75.00		$ 45.89		$ 38.50
	Lube Oil Test				$ 50.00		$ 41.83		$ 35.85
	Fuel Sample Test				$ 225.00		$ 68.43		$ 272.25
	4-hour Load Blank Test				$ 967.00		$ 2,200.00		$ 1,005.00
	Single hour Load Blank Test			$ 483.00		$ 1,685.00		$ 540.00	
	Vibration Test				$ 25.00		$ 133.75		$ 310.00
	Flush, Drain, and Fill Coolant				$ 915.00		$ 1,133.57		$ 349.90
	Valve Clearance				$ 25.00		$ 581.93		$ 430.00
	Torque Bolts				$ 25.00		$ 267.50		$ 155.00

				Genserve, LLC		Interstate Powersystems		Charles Equipment Energy Systems LLC.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
	Replace Belts				$ 220.00		$ 903.90		$ 359.76
	Replace Air Filters				$ 75.00		$ 188.68		$ 42.67
Unit 3 - Cummins									
23	Complete system Infrared Inspection engine to transfer switch				$ 25.00		$ 267.50		$ 232.50
	Emission Test				$ 25.00		$ 267.50		$ 155.00
	Mega ohm meter Test of Strator, Rotor and Exciter				$ 25.00		$ 267.50		$ 620.00
	Oil and Filter Change				$ 645.00		$ 1,464.94		$ 996.74
	Fuel Filters				$ 28.00		$ 208.85		$ 50.15
	Anti-Freeze Test				$ 75.00		$ 45.89		$ 38.50
	Lube Oil Test				$ 50.00		$ 41.83		$ 35.85
	Fuel Sample Test				$ 225.00		$ 68.43		$ 272.25
	4-hour Load Blank Test				$ 1,021.00		$ 1,427.50		$ 1,230.00
	Single hour Load Blank Test			$ 623.00		$ 1,026.25		$ 765.00	
	Vibration Test				$ 25.00		$ 133.75		$ 310.00
	Flush, Drain, and Fill Coolant				$ 1,211.00		$ 647.47		$ 770.82
	Valve Clearance				$ 25.00		$ 614.14		$ 620.00
	Torque Bolts				$ 25.00		$ 133.75		$ 155.00
	Replace Belts				$ 182.00		$ 560.56		$ 765.00
	Replace Air Filters				$ 137.00		$ 219.71		$ 90.26
Unit 4 - Caterpillar									
24	Complete system Infrared Inspection engine to transfer switch				$ 25.00		$ 267.50		$ 232.50
	Emission Test				$ 25.00		$ 267.50		$ 155.00
	Mega ohm meter Test of Strator, Rotor and Exciter				$ 25.00		$ 267.50		$ 620.00
	Oil and Filter Change				$ 1,575.00		$ 2,096.67		$ 1,797.37
	Fuel Filters				$ 177.00		$ 229.01		$ 234.65
	Anti-Freeze Test				$ 75.00		$ 45.89		$ 38.50
	Lube Oil Test				$ 50.00		$ 41.83		$ 35.85
	Fuel Sample Test				$ 225.00		$ 68.43		$ 272.25
	4-hour Load Blank Test				$ 1,129.00		$ 1,251.25		$ 1,212.50
	Single hour Load Blank Test			$ 752.00		$ 850.00		$ 912.50	
	Vibration Test				$ 25.00		$ 133.75		$ 310.00

				Genserve, LLC		Interstate Powersystems		Charles Equipment Energy Systems LLC.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
	Flush, Drain, and Fill Coolant				$ 1,612.00		$ 1,342.33		$ 1,717.16
	Valve Clearance				$ 25.00		$ 535.00		$ 720.00
	Torque Bolts				$ 25.00		$ 133.75		$ 155.00
	Replace Belts				$ 503.00		$ 702.66		$ 635.45
	Replace Air Filters				$ 209.00		$ 376.61		$ 231.38
Unit 5 - Perkins									
	Complete system Infrared Inspection engine to transfer switch				$ 25.00		$ 267.50		$ 232.50
	Emission Test				$ 25.00		$ 267.50		$ 155.00
	Mega ohm meter Test of Strator, Rotor and Exciter				$ 25.00		$ 267.50		$ 620.00
	Oil and Filter Change				$ 1,575.00		$ 1,090.47		$ 622.32
	Fuel Filters				$ 35.00		$ 217.01		$ 108.03
	Anti-Freeze Test				$ 75.00		$ 45.89		$ 38.50
	Lube Oil Test				$ 50.00		$ 41.83		$ 35.85
	Fuel Sample Test				$ 225.00		$ 68.43		$ 272.25
25	4-hour Load Blank Test				$ 1,129.00		$ 1,296.25		$ 1,180.00
	Single hour Load Blank Test			$ 752.00		$ 895.00		$ 870.00	
	Vibration Test				$ 25.00		$ 133.75		$ 310.00
	Flush, Drain, and Fill Coolant				$ 913.00		$ 699.16		$ 775.61
	Valve Clearance				$ 25.00		$ 683.66		$ 632.00
	Torque Bolts				$ 25.00		$ 133.75		$ 155.00
	Replace Belts				$ 108.00		$ 626.31		$ 562.95
	Replace Air Filters				$ 56.00		$ 256.85		$ 128.18
Unit 6 - Caterpillar									
	Complete system Infrared Inspection engine to transfer switch				$ 25.00		$ 267.50		$ 620.00
	Emission Test				$ 25.00		$ 267.50		$ 155.00
	Mega ohm meter Test of Strator, Rotor and Exciter				$ 25.00		$ 401.25		$ 620.00
	Oil and Filter Change				$ 1,575.00		$ 2,568.63		$ 1,893.63
	Fuel Filters				$ 101.00		$ 150.88		$ 57.23
	Anti-Freeze Test				$ 75.00		$ 45.89		$ 38.50
	Lube Oil Test				$ 50.00		$ 41.83		$ 35.85
26	Fuel Sample Test				$ 225.00		$ 68.43		$ 272.25

				Genserve, LLC		Interstate Powersystems		Charles Equipment Energy Systems LLC.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
26	4-hour Load Blank Test				$ 1,290.00		$ 1,732.50		$ 2,285.00
	Single hour Load Blank Test			$ 940.00		$ 1,197.50		$ 1,355.00	
	Vibration Test				$ 25.00		$ 133.75		$ 310.00
	Flush, Drain, and Fill Coolant				$ 2,064.00		$ 1,877.33		$ 2,341.00
	Valve Clearance				$ 25.00		$ 682.70		$ 1,117.57
	Torque Bolts				$ 25.00		$ 267.50		$ 155.00
	Replace Belts				$ 930.00		$ 968.79		$ 1,205.01
	Replace Air Filters				$ 396.00		$ 376.72		$ 246.43
Unit 7 - Caterpillar Engineering									
27	Complete system Infrared Inspection engine to transfer switch				$ 25.00		$ 267.50		$ 620.00
	Emission Test				$ 25.00		$ 267.50		$ 155.00
	Mega ohm meter Test of Strator, Rotor and Exciter				$ 25.00		$ 401.25		$ 620.00
	Oil and Filter Change				$ 1,575.00		$ 2,568.63		$ 1,893.63
	Fuel Filters				$ 112.00		$ 150.88		$ 57.23
	Anti-Freeze Test				$ 75.00		$ 45.89		$ 38.57
	Lube Oil Test				$ 50.00		$ 41.83		$ 35.85
	Fuel Sample Test				$ 225.00		$ 68.43		$ 272.25
	4-hour Load Blank Test				$ 1,263.00		$ 1,732.50		$ 2,285.00
	Single hour Load Blank Test			$ 940.00		$ 1,197.50		$ 1,355.00	
	Vibration Test				$ 25.00		$ 133.75		$ 310.00
	Flush, Drain, and Fill Coolant				$ 2,064.00		$ 1,877.33		$ 2,341.00
	Valve Clearance				$ 25.00		$ 682.70		$ 1,117.57
	Torque Bolts				$ 25.00		$ 267.50		$ 155.00
	Replace Belts				$ 930.00		$ 968.79		$ 1,205.01
	Replace Air Filters				$ 405.00		$ 376.72		$ 246.43
Unit 8 - Caterpillar									
	Complete system Infrared Inspection engine to transfer switch				$ 25.00		$ 267.50		$ 620.00
	Emission Test				$ 25.00		$ 267.50		$ 155.00
	Mega ohm meter Test of Strator, Rotor and Exciter				$ 25.00		$ 267.50		$ 620.00
	Oil and Filter Change				$ 725.00		$ 1,330.27		$ 895.10
	Fuel Filters				$ 54.00		$ 168.01		$ 114.46

				Genserve, LLC		Interstate Powersystems		Charles Equipment Energy Systems LLC.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
28	Anti-Freeze Test				$ 75.00		$ 45.89		$ 38.57
	Lube Oil Test				$ 50.00		$ 41.83		$ 35.85
	Fuel Sample Test				$ 225.00		$ 68.43		$ 272.25
	4-hour Load Blank Test				$ 994.00		$ 1,090.00		$ 1,415.00
	Single hour Load Blank Test			$ 645.00		$ 688.75		$ 795.00	
	Vibration Test				$ 25.00		$ 133.75		$ 310.00
	Flush, Drain, and Fill Coolant				$ 1,075.00		$ 1,342.33		$ 1,638.50
	Valve Clearance				$ 25.00		$ 615.57		$ 820.00
	Torque Bolts				$ 25.00		$ 133.75		$ 155.00
	Replace Belts				$ 107.00		$ 701.29		$ 504.79
	Replace Air Filters				$ 124.00		$ 419.46		$ 205.66
Unit 9 - Kohler									
29	Complete system Infrared Inspection engine to transfer switch				$ 25.00		$ 267.50		$ 232.50
	Emission Test				$ 25.00		$ 267.50		$ 155.00
	Mega ohm meter Test of Strator, Rotor and Exciter				$ 25.00		$ 267.50		$ 620.00
	Oil and Filter Change				$ 392.00		$ 1,095.01		$ 477.47
	Fuel Filters				$ 26.00		$ 152.49		$ 98.74
	Anti-Freeze Test				$ 75.00		$ 45.89		$ 38.57
	Lube Oil Test				$ 50.00		$ 41.83		$ 35.85
	Fuel Sample Test				$ 225.00		$ 68.43		$ 272.25
	4-hour Load Blank Test				$ 1,021.00		$ 977.50		$ 1,030.00
	Single hour Load Blank Test			$ 645.00		$ 576.25		$ 565.00	
	Vibration Test				$ 25.00		$ 133.75		$ 310.00
	Flush, Drain, and Fill Coolant				$ 591.00		$ 737.21		$ 1,050.00
	Valve Clearance				$ 25.00		$ 533.10		$ 630.80
	Torque Bolts				$ 25.00		$ 133.75		$ 155.00
	Replace Belts				$ 376.00		$ 595.86		$ 493.07
	Replace Air Filters				$ 155.00		$ 255.68		$ 35.92
Unit 10 - Kohler									
	Complete system Infrared Inspection engine to transfer switch				$ 25.00		$ 267.50		$ 232.50
	Emission Test				$ 25.00		$ 267.50		$ 155.00

				Genserve, LLC		Interstate Powersystems		Charles Equipment Energy Systems LLC.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
30	Mega ohm meter Test of Strator, Rotor and Exciter				$ 25.00		$ 267.50		$ 620.00
	Oil and Filter Change				$ 392.00		$ 1,057.30		$ 436.50
	Fuel Filters				$ 26.00		$ 152.49		$ 98.74
	Anti-Freeze Test				$ 75.00		$ 45.89		$ 38.57
	Lube Oil Test				$ 50.00		$ 41.83		$ 35.85
	Fuel Sample Test				$ 225.00		$ 68.43		$ 272.25
	4-hour Load Blank Test				$ 1,021.00		$ 1,015.00		$ 1,055.00
	Single hour Load Blank Test			$ 645.00		$ 613.75		$ 590.00	
	Vibration Test				$ 25.00		$ 133.75		$ 310.00
	Flush, Drain, and Fill Coolant				$ 591.00		$ 737.21		$ 1,050.00
	Valve Clearance				$ 25.00		$ 563.11		$ 662.10
	Torque Bolts				$ 25.00		$ 133.75		$ 155.00
	Replace Belts				$ 376.00		$ 724.96		$ 521.14
	Replace Air Filters				$ 155.00		$ 289.85		$ 167.08
Unit 11 - Allis Chalmers Engine									
31	Complete system Infrared Inspection engine to transfer switch				$ 25.00		$ 267.50		$ 232.50
	Emission Test				$ 25.00		$ 267.50		$ 155.00
	Mega ohm meter Test of Strator, Rotor and Exciter				$ 25.00		$ 267.50		$ 620.00
	Oil and Filter Change				$ 522.00		$ 1,189.11		$ 437.28
	Fuel Filters				$ 26.00		$ 152.24		$ 99.79
	Anti-Freeze Test				$ 75.00		$ 45.89		$ 38.57
	Lube Oil Test				$ 50.00		$ 41.83		$ 35.85
	Fuel Sample Test				$ 225.00		$ 68.43		$ 272.50
	4-hour Load Blank Test				$ 1,021.00		$ 1,015.00		$ 1,055.00
	Single hour Load Blank Test			$ 645.00		$ 613.75		$ 590.00	
	Vibration Test				$ 25.00		$ 133.75		$ 310.00
	Flush, Drain, and Fill Coolant				$ 591.00		$ 1,113.11		$ 1,050.00
	Valve Clearance				$ 25.00		$ 577.86		$ 620.00
	Torque Bolts				$ 25.00		$ 133.75		$ 155.00
	Replace Belts				$ 376.00		$ 655.47		$ 510.00
	Replace Air Filters				$ 155.00		$ 419.46		$ 115.33

				Genserve, LLC		Interstate Powersystems		Charles Equipment Energy Systems LLC.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
Unit 12 - Caterpillar									
32	Complete system Infrared Inspection engine to transfer switch				$ 25.00		$ 267.50		$ 232.50
	Emission Test				$ 25.00		$ 267.50		$ 155.00
	Mega ohm meter Test of Strator, Rotor and Exciter				$ 25.00		$ 267.50		$ 620.00
	Oil and Filter Change				$ 553.00		$ 938.43		$ 433.08
	Fuel Filters				$ 48.00		$ 148.28		$ 62.06
	Anti-Freeze Test				$ 75.00		$ 45.89		$ 38.57
	Lube Oil Test				$ 50.00		$ 41.83		$ 35.85
	Fuel Sample Test				$ 225.00		$ 68.43		$ 272.25
	4-hour Load Blank Test				$ 887.00		$ 921.25		$ 980.00
	Single hour Load Blank Test			$ 376.00		$ 520.00		$ 515.00	
	Vibration Test				$ 25.00		$ 133.75		$ 310.00
	Flush, Drain, and Fill Coolant				$ 591.00		$ 676.99		$ 757.50
	Valve Clearance				$ 25.00		$ 556.54		$ 682.20
	Torque Bolts				$ 25.00		$ 133.75		$ 155.00
	Replace Belts				$ 376.00		$ 582.31		$ 400.54
	Replace Air Filters				$ 116.00		$ 177.12		$ 44.52
Unit 13 - Olympian									
33	Complete system Infrared Inspection engine to transfer switch				$ 25.00		$ 267.50		$ 232.50
	Emission Test				$ 25.00		$ 267.50		$ 155.00
	Mega ohm meter Test of Strator, Rotor and Exciter				$ 25.00		$ 267.50		$ 620.00
	Oil and Filter Change				$ 322.00		$ 580.20		$ 324.41
	Fuel Filters				$ 54.00		N/A		N/A
	Anti-Freeze Test				$ 75.00		$ 45.89		$ 38.57
	Lube Oil Test				$ 50.00		$ 41.83		$ 35.85
	Fuel Sample Test				$ 225.00		$ 68.43		N/A
	4-hour Load Blank Test				$ 806.00		$ 713.75		$ 797.00
	Single hour Load Blank Test			$ 322.00		$ 312.50		$ 409.50	
	Vibration Test				$ 25.00		$ 133.75		$ 310.00
	Flush, Drain, and Fill Coolant				$ 381.00		$ 640.19		$ 390.10
	Valve Clearance				$ 25.00		$ 301.06		$ 476.25

				Genserve, LLC		Interstate Powersystems		Charles Equipment Energy Systems LLC.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
	Torque Bolts				$ 25.00		$ 133.75		$ 155.00
	Replace Belts				$ 327.00		$ 310.36		$ 333.95
	Replace Air Filters				$ 113.00		$ 176.61		$ 22.98
Unit 14 - Onan									
34	Complete system Infrared Inspection engine to transfer switch				$ 25.00		$ 267.50		$ 232.50
	Emission Test				$ 25.00		$ 267.50		$ 155.00
	Mega ohm meter Test of Strator, Rotor and Exciter				$ 25.00		$ 267.50		$ 310.00
	Oil and Filter Change				$ 284.00		$ 575.50		$ 192.98
	Fuel Filters				$ 38.00		N/A		N/A
	Anti-Freeze Test				$ 75.00		$ 45.89		N/A
	Lube Oil Test				$ 50.00		$ 41.83		$ 35.85
	Fuel Sample Test				$ 225.00		$ 68.43		N/A
	4-hour Load Blank Test				$ 806.00		$ 708.75		$ 790.00
	Single hour Load Blank Test			$ 322.00		$ 307.50		$ 465.00	
	Vibration Test				$ 25.00		$ 133.75		$ 310.00
	Flush, Drain, and Fill Coolant				N/A		$ 535.00		N/A
	Valve Clearance				$ 25.00		$ 296.04		$ 175.00
	Torque Bolts				$ 25.00		$ 133.75		$ 155.00
	Replace Belts				$ 198.00		$ 310.36		N/A
	Replace Air Filters				$ 75.00		$ 180.42		$ 47.89
Unit 15 - Cummins									
35	Complete system Infrared Inspection engine to transfer switch				$ 25.00		$ 267.50		$ 232.50
	Emission Test				$ 25.00		$ 267.50		$ 155.00
	Mega ohm meter Test of Strator, Rotor and Exciter				$ 25.00		$ 267.50		$ 310.00
	Oil and Filter Change				$ 387.00		$ 937.50		$ 430.34
	Fuel Filters				$ 26.00		$ 156.12		$ 139.46
	Anti-Freeze Test				$ 75.00		$ 45.89		$ 38.57
	Lube Oil Test				$ 50.00		$ 41.83		$ 35.85
	Fuel Sample Test				$ 225.00		$ 68.43		$ 272.25
	4-hour Load Blank Test				$ 806.00		$ 927.50		$ 980.00
	Single hour Load Blank Test			$ 322.00		$ 526.25		$ 515.00	

				Genserve, LLC		Interstate Powersystems		Charles Equipment Energy Systems LLC.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
	Vibration Test				$ 25.00		$ 133.75		$ 310.00
	Flush, Drain, and Fill Coolant				$ 306.00		$ 651.59		$ 855.00
	Valve Clearance				$ 25.00		$ 595.61		$ 378.50
	Torque Bolts				$ 25.00		$ 133.75		$ 155.00
	Replace Belts				$ 188.00		$ 589.36		$ 364.42
	Replace Air Filters				$ 112.00		$ 197.12		$ 66.54
Section 2 - Alternate Additional Services Including Labor Total									
Unit 16 - Spectrum / Detroit Diesel									
	Complete system Infrared Inspection engine to transfer switch				$ 25.00		$ 267.50		$ 232.50
	Emission Test				$ 25.00		$ 267.50		$ 155.00
	Mega ohm meter Test of Strator, Rotor and Exciter				$ 25.00		$ 267.50		$ 620.00
	Oil and Filter Change				$ 258.00		$ 596.00		$ 445.34
	Fuel Filters				N/A		N/A		N/A
	Anti-Freeze Test				$ 75.00		$ 45.89		$ 38.57
	Lube Oil Test				$ 50.00		$ 41.83		$ 35.85
	Fuel Sample Test				$ 225.00		$ 68.43		N/A
36	4-hour Load Blank Test				$ 913.00		$ 748.75		$ 907.50
	Single hour Load Blank Test			$ 349.00		$ 347.50		$ 597.50	
	Vibration Test				$ 25.00		$ 133.75		$ 310.00
	Flush, Drain, and Fill Coolant				$ 306.00		$ 642.07		$ 517.10
	Valve Clearance				$ 25.00		$ 304.30		$ 620.00
	Torque Bolts				$ 25.00		$ 133.75		$ 155.00
	Replace Belts				$ 220.00		$ 364.14		$ 409.04
	Replace Air Filters				$ 65.00		$ 176.71		$ 39.72
Unit 17 - Cummins Natural Gas									
	Complete system Infrared Inspection engine to transfer switch				$ 25.00		$ 267.50		$ 232.50
	Emission Test				$ 25.00		$ 267.50		$ 155.00
	Mega ohm meter Test of Strator, Rotor and Exciter				$ 25.00		$ 267.50		$ 620.00
	Oil and Filter Change				$ 279.00		$ 1,200.14		$ 563.98
	Fuel Filters				N/A		$ 133.75		N/A
	Anti-Freeze Test				$ 75.00		$ 45.89		$ 38.57

				Genserve, LLC		Interstate Powersystems		Charles Equipment Energy Systems LLC.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
37	Lube Oil Test				$ 50.00		$ 41.83		$ 35.85
	Fuel Sample Test				$ 225.00		$ 68.43		N/A
	4-hour Load Blank Test				$ 1,053.00		$ 952.50		$ 992.50
	Single hour Load Blank Test			$ 618.00		$ 551.25		$ 745.00	
	Vibration Test				$ 25.00		$ 133.75		$ 310.00
	Flush, Drain, and Fill Coolant				$ 591.00		$ 613.53		$ 775.50
	Valve Clearance				$ 25.00		$ 645.21		$ 674.05
	Torque Bolts				$ 25.00		$ 133.75		$ 155.00
	Replace Belts				$ 220.00		$ 597.79		$ 470.53
	Replace Air Filters				$ 65.00		$ 276.61		$ 193.23
Unit 18 - US Motor									
38	Complete system Infrared Inspection engine to transfer switch				$ 25.00		$ 267.50		$ 232.50
	Emission Test				$ 25.00		$ 267.50		$ 155.00
	Mega ohm meter Test of Strator, Rotor and Exciter				$ 25.00		$ 267.50		$ 620.00
	Oil and Filter Change				$ 349.00		$ 802.50		$ 622.50
	Fuel Filters				$ 91.00		$ 133.75		$ 101.52
	Anti-Freeze Test				$ 75.00		$ 45.89		$ 38.57
	Lube Oil Test				$ 50.00		$ 41.83		$ 35.85
	Fuel Sample Test				$ 225.00		$ 68.43		$ 272.25
	4-hour Load Blank Test				$ 1,053.00		$ 907.50		$ 815.00
	Single hour Load Blank Test			$ 376.00		$ 506.25		$ 582.50	
	Vibration Test				$ 25.00		$ 133.75		$ 310.00
	Flush, Drain, and Fill Coolant				$ 483.00		$ 613.53		$ 594.60
	Valve Clearance				$ 25.00		$ 645.21		$ 479.68
	Torque Bolts				$ 25.00		$ 133.75		$ 155.00
	Replace Belts				$ 188.00		$ 597.79		$ 369.46
	Replace Air Filters				$ 65.00		$ 276.61		$ 198.00
Unit 19 - Kohler									
	Complete system Infrared Inspection engine to transfer switch				$ 25.00		$ 267.50		$ 232.50
	Emission Test				$ 25.00		$ 267.50		$ 155.00
	Mega ohm meter Test of Strator, Rotor and Exciter				$ 25.00		$ 267.50		$ 620.00

				Genserve, LLC		Interstate Powersystems		Charles Equipment Energy Systems LLC.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
39	Oil and Filter Change				$ 279.00		$ 595.66		$ 353.87
	Fuel Filters				N/A		N/A		N/A
	Anti-Freeze Test				$ 75.00		$ 45.89		$ 38.57
	Lube Oil Test				$ 50.00		$ 41.83		$ 35.85
	Fuel Sample Test				$ 225.00		$ 68.43		N/A
	4-hour Load Blank Test				$ 1,053.00		$ 723.75		$ 805.00
	Single hour Load Blank Test			$ 322.00		$ 322.50		$ 495.00	
	Vibration Test				$ 25.00		$ 133.75		$ 310.00
	Flush, Drain, and Fill Coolant				$ 483.00		$ 642.07		$ 585.90
	Valve Clearance				$ 25.00		$ 314.23		$ 410.00
	Torque Bolts				$ 25.00		$ 133.75		$ 155.00
	Replace Belts				$ 107.00		$ 295.64		$ 343.37
	Replace Air Filters				$ 161.00		$ 146.44		$ 33.38
Unit 20 - Kohler									
40	Complete system Infrared Inspection engine to transfer switch				$ 25.00		$ 267.50		$ 232.50
	Emission Test				$ 25.00		$ 267.50		$ 155.00
	Mega ohm meter Test of Strator, Rotor and Exciter				$ 25.00		$ 267.50		$ 620.00
	Oil and Filter Change				$ 279.00		$ 595.66		$ 431.37
	Fuel Filters				N/A		$ 133.75		N/A
	Anti-Freeze Test				$ 75.00		$ 45.89		$ 38.57
	Lube Oil Test				$ 50.00		$ 41.83		$ 35.85
	Fuel Sample Test				$ 225.00		$ 68.43		$ 272.25
	4-hour Load Blank Test				$ 1,053.00		$ 723.75		$ 900.00
	Single hour Load Blank Test			$ 349.00		$ 322.50		$ 492.50	
	Vibration Test				$ 25.00		$ 133.75		$ 310.00
	Flush, Drain, and Fill Coolant				$ 483.00		$ 642.07		$ 594.60
	Valve Clearance				$ 25.00		$ 314.23		$ 310.00
	Torque Bolts				$ 25.00		$ 133.75		$ 155.00
	Replace Belts				$ 188.00		$ 295.64		$ 409.04
	Replace Air Filters				$ 65.00		$ 146.44		$ 39.72

				Genserve, LLC		Interstate Powersystems		Charles Equipment Energy Systems LLC.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
SECTION 3 Labor Rates for Services in Addition to those Listed Under Section 2.									
41	Hourly Rates - Normal Hours M - F 7:00 am - 4:00 pm	HR	48	$ 165.00	$ 7,920.00	$ 140.00	$ 6,720.00	$ 160.00	$ 7,680.00
42	Hourly Rates - Saturday and After Normal Hours M - F	HR	16	$ 247.00	$ 3,952.00	$ 210.00	$ 3,360.00	$ 235.00	$ 3,760.00
43	Hourly Rates - Sundays and Holidays	HR	16	$ 330.00	$ 5,280.00	$ 280.00	$ 4,480.00	$ 345.00	$ 5,520.00
44	Call Out Service Call Charge	EA	16	$ -	$ -	$ 2.00	$ 32.00	$ 586.00	$ 9,376.00
NO.	**ITEM**		**EST. VALUE**	**% MARK-UP**	**EXTENDED PRICE**	**% MARK-UP**	**EXTENDED PRICE**	**% MARK-UP**	**EXTENDED PRICE**
45	Parts Markup from Contractors Cost Two-Year Expenditure		$10,000	66%	$16,600	0%	$10,000	20%	$12,000
			GRAND TOTAL		$ 149,115.00		$ 188,704.83		$ 198,222.10

NOTES
1. Change in GenServe LLC Grand Total due to calculation error. Original bid from Genserve LLC submission $138,044.00 is corrected to $149,115.00.
2. Change in Interstate Power Systems Grand Total due to calculation error. Original bid from Interstate Power Systems submission of $172,607.97 is corrected to $188,704.83.

Bid Opening 9/14/2023 @ 2:30 PM	DW,RJ,VC
Invitations Sent	12
Total Vendors Requesting Documents	0
Total Bid Responses	3

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 Genserve LLC located at 100 Newton Road, Plainview, NY 11803, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-099-FM which became effective on 11/1/2023 and which will expire 10/31/2025. The contract is subject to the first and final option to renew for a two-year period.

The contract renewal shall be effective on the date of last signature and shall terminate on 10/31/2027.

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 on File
SIGNATURE	SIGNATURE
Henry Kocker	Nicole Garrard
PRINTED NAME	PRINTED NAME
Buyer I	Office Manager
PRINTED TITLE	PRINTED TITLE
	August 4, 2025
DATE	DATE

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
Section 1 - Semi-Annual Inspection and Maintenance					
1	Unit 1 - Cummins	EA	4	$ 413.00	$ 1,652.00
2	Unit 2 - Onan/Cummins	EA	4	$ 413.00	$ 1,652.00
3	Unit 3 - Cummins	EA	4	$ 413.00	$ 1,652.00
4	Unit 4 - Caterpillar	EA	4	$ 413.00	$ 1,652.00
5	Unit 5 - Perkins	EA	4	$ 413.00	$ 1,652.00
6	Unit 6 - Caterpillar "A"	EA	4	$ 413.00	$ 1,652.00
7	Unit 7 - Caterpillar "B"	EA	4	$ 413.00	$ 1,652.00
8	Unit 8 - Caterpillar	EA	4	$ 413.00	$ 1,652.00
9	Unit 9 - Kohler	EA	4	$ 413.00	$ 1,652.00
10	Unit 10 - Kohler	EA	4	$ 413.00	$ 1,652.00
11	Unit 11 - Allis Chalmers	EA	4	$ 413.00	$ 1,652.00
12	Unit 12 - Caterpillar	EA	4	$ 413.00	$ 1,652.00
13	Unit 13 - Olympian	EA	4	$ 413.00	$ 1,652.00
14	Unit 14 - Onam	EA	4	$ 413.00	$ 1,652.00
15	Unit 15 - Cummins	EA	4	$ 413.00	$ 1,652.00
16	Alternate - Unit16	EA	4	$ 413.00	$ 1,652.00
17	Alternate - Unit 17 Cummins	EA	4	$ 413.00	$ 1,652.00
18	Alternate - Unit 18 US Motor	EA	4	$ 413.00	$ 1,652.00
19	Alternate - Unit 19 Kohler	EA	4	$ 413.00	$ 1,652.00
20	Alternate - Unit 20 Kohler	EA	4	$ 413.00	$ 1,652.00
Section 2 - Additional Services Including Labor Total					
Unit 1 - Cummins					
21	Complete system Infrared Inspection engine to transfer switch				$ 25.00
	Emission Test				$ 25.00
	Mega ohm meter Test of Strator, Rotor and Exciter				$ 25.00
	Oil and Filter Change				$ 484.00
	Fuel Filters				$ 40.00
	Anti-Freeze Test				$ 75.00
	Lube Oil Test				$ 50.00
	Fuel Sample Test				$ 225.00
	4-hour Load Blank Test				$ 1,091.00
	Single hour Load Blank Test			645	
	Vibration Test				$ 25.00

	Flush, Drain, and Fill Coolant		$ 1,634.00
	Valve Clearance		$ 25.00
	Torque Bolts		$ 25.00
	Replace Belts		$ 865.00
	Replace Air Filters		$ 396.00
Unit 2 - Onan/Cummins			
22	Complete system Infrared Inspection engine to transfer switch		$ 25.00
	Emission Test		$ 25.00
	Mega ohm meter Test of Strator, Rotor and Exciter		$ 25.00
	Oil and Filter Change		$ 537.00
	Fuel Filters		$ 36.00
	Anti-Freeze Test		$ 75.00
	Lube Oil Test		$ 50.00
	Fuel Sample Test		$ 225.00
	4-hour Load Blank Test		$ 967.00
	Single hour Load Blank Test	483	
	Vibration Test		$ 25.00
	Flush, Drain, and Fill Coolant		$ 915.00
	Valve Clearance		$ 25.00
	Torque Bolts		$ 25.00
	Replace Belts		$ 220.00
	Replace Air Filters		$ 75.00
Unit 3 - Cummins			
23	Complete system Infrared Inspection engine to transfer switch		$ 25.00
	Emission Test		$ 25.00
	Mega ohm meter Test of Strator, Rotor and Exciter		$ 25.00
	Oil and Filter Change		$ 645.00
	Fuel Filters		$ 28.00
	Anti-Freeze Test		$ 75.00
	Lube Oil Test		$ 50.00
	Fuel Sample Test		$ 225.00
	4-hour Load Blank Test		$ 1,021.00
	Single hour Load Blank Test	623	
	Vibration Test		$ 25.00
	Flush, Drain, and Fill Coolant		$ 1,211.00
	Valve Clearance		$ 25.00
	Torque Bolts		$ 25.00

	Replace Belts		$ 182.00
	Replace Air Filters		$ 137.00
Unit 4 - Caterpillar			
24	Complete system Infrared Inspection engine to transfer switch		$ 25.00
	Emission Test		$ 25.00
	Mega ohm meter Test of Strator, Rotor and Exciter		$ 25.00
	Oil and Filter Change		$ 1,575.00
	Fuel Filters		$ 177.00
	Anti-Freeze Test		$ 75.00
	Lube Oil Test		$ 50.00
	Fuel Sample Test		$ 225.00
	4-hour Load Blank Test		$ 1,129.00
	Single hour Load Blank Test	752	
	Vibration Test		$ 25.00
	Flush, Drain, and Fill Coolant		$ 1,612.00
	Valve Clearance		$ 25.00
	Torque Bolts		$ 25.00
	Replace Belts		$ 503.00
	Replace Air Filters		$ 209.00
Unit 5 - Perkins			
25	Complete system Infrared Inspection engine to transfer switch		$ 25.00
	Emission Test		$ 25.00
	Mega ohm meter Test of Strator, Rotor and Exciter		$ 25.00
	Oil and Filter Change		$ 1,575.00
	Fuel Filters		$ 35.00
	Anti-Freeze Test		$ 75.00
	Lube Oil Test		$ 50.00
	Fuel Sample Test		$ 225.00
	4-hour Load Blank Test		$ 1,129.00
	Single hour Load Blank Test	752	
	Vibration Test		$ 25.00
	Flush, Drain, and Fill Coolant		$ 913.00
	Valve Clearance		$ 25.00
	Torque Bolts		$ 25.00
	Replace Belts		$ 108.00
	Replace Air Filters		$ 56.00
Unit 6 - Caterpillar			

26	Complete system Infrared Inspection engine to transfer switch		$ 25.00
	Emission Test		$ 25.00
	Mega ohm meter Test of Strator, Rotor and Exciter		$ 25.00
	Oil and Filter Change		$ 1,575.00
	Fuel Filters		$ 101.00
	Anti-Freeze Test		$ 75.00
	Lube Oil Test		$ 50.00
	Fuel Sample Test		$ 225.00
	4-hour Load Blank Test		$ 1,290.00
	Single hour Load Blank Test	940	
	Vibration Test		$ 25.00
	Flush, Drain, and Fill Coolant		$ 2,064.00
	Valve Clearance		$ 25.00
	Torque Bolts		$ 25.00
	Replace Belts		$ 930.00
	Replace Air Filters		$ 396.00
Unit 7 - Caterpillar Engineering			
27	Complete system Infrared Inspection engine to transfer switch		$ 25.00
	Emission Test		$ 25.00
	Mega ohm meter Test of Strator, Rotor and Exciter		$ 25.00
	Oil and Filter Change		$ 1,575.00
	Fuel Filters		$ 112.00
	Anti-Freeze Test		$ 75.00
	Lube Oil Test		$ 50.00
	Fuel Sample Test		$ 225.00
	4-hour Load Blank Test		$ 1,263.00
	Single hour Load Blank Test	940	
	Vibration Test		$ 25.00
	Flush, Drain, and Fill Coolant		$ 2,064.00
	Valve Clearance		$ 25.00
	Torque Bolts		$ 25.00
	Replace Belts		$ 930.00
	Replace Air Filters		$ 405.00
Unit 8 - Caterpillar			
	Complete system Infrared Inspection engine to transfer switch		$ 25.00
	Emission Test		$ 25.00
	Mega ohm meter Test of Strator, Rotor and Exciter		$ 25.00

28	Oil and Filter Change		$ 725.00
	Fuel Filters		$ 54.00
	Anti-Freeze Test		$ 75.00
	Lube Oil Test		$ 50.00
	Fuel Sample Test		$ 225.00
	4-hour Load Blank Test		$ 994.00
	Single hour Load Blank Test	645	
	Vibration Test		$ 25.00
	Flush, Drain, and Fill Coolant		$ 1,075.00
	Valve Clearance		$ 25.00
	Torque Bolts		$ 25.00
	Replace Belts		$ 107.00
	Replace Air Filters		$ 124.00
Unit 9 - Kohler			
29	Complete system Infrared Inspection engine to transfer switch		$ 25.00
	Emission Test		$ 25.00
	Mega ohm meter Test of Strator, Rotor and Exciter		$ 25.00
	Oil and Filter Change		$ 392.00
	Fuel Filters		$ 26.00
	Anti-Freeze Test		$ 75.00
	Lube Oil Test		$ 50.00
	Fuel Sample Test		$ 225.00
	4-hour Load Blank Test		$ 1,021.00
	Single hour Load Blank Test	645	
	Vibration Test		$ 25.00
	Flush, Drain, and Fill Coolant		$ 591.00
	Valve Clearance		$ 25.00
	Torque Bolts		$ 25.00
	Replace Belts		$ 376.00
	Replace Air Filters		$ 155.00
Unit 10 - Kohler			
	Complete system Infrared Inspection engine to transfer switch		$ 25.00
	Emission Test		$ 25.00
	Mega ohm meter Test of Strator, Rotor and Exciter		$ 25.00
	Oil and Filter Change		$ 392.00
	Fuel Filters		$ 26.00
	Anti-Freeze Test		$ 75.00

30	Lube Oil Test		$ 50.00
	Fuel Sample Test		$ 225.00
	4-hour Load Blank Test		$ 1,021.00
	Single hour Load Blank Test	645	
	Vibration Test		$ 25.00
	Flush, Drain, and Fill Coolant		$ 591.00
	Valve Clearance		$ 25.00
	Torque Bolts		$ 25.00
	Replace Belts		$ 376.00
	Replace Air Filters		$ 155.00
Unit 11 - Allis Chalmers Engine			
31	Complete system Infrared Inspection engine to transfer switch		$ 25.00
	Emission Test		$ 25.00
	Mega ohm meter Test of Strator, Rotor and Exciter		$ 25.00
	Oil and Filter Change		$ 522.00
	Fuel Filters		$ 26.00
	Anti-Freeze Test		$ 75.00
	Lube Oil Test		$ 50.00
	Fuel Sample Test		$ 225.00
	4-hour Load Blank Test		$ 1,021.00
	Single hour Load Blank Test	645	
	Vibration Test		$ 25.00
	Flush, Drain, and Fill Coolant		$ 591.00
	Valve Clearance		$ 25.00
	Torque Bolts		$ 25.00
	Replace Belts		$ 376.00
	Replace Air Filters		$ 155.00
Unit 12 - Caterpillar			
32	Complete system Infrared Inspection engine to transfer switch		$ 25.00
	Emission Test		$ 25.00
	Mega ohm meter Test of Strator, Rotor and Exciter		$ 25.00
	Oil and Filter Change		$ 553.00
	Fuel Filters		$ 48.00
	Anti-Freeze Test		$ 75.00
	Lube Oil Test		$ 50.00
	Fuel Sample Test		$ 225.00
	4-hour Load Blank Test		$ 887.00

	Single hour Load Blank Test	376	
	Vibration Test		$ 25.00
	Flush, Drain, and Fill Coolant		$ 591.00
	Valve Clearance		$ 25.00
	Torque Bolts		$ 25.00
	Replace Belts		$ 376.00
	Replace Air Filters		$ 116.00
Unit 13 - Olympian			
33	Complete system Infrared Inspection engine to transfer switch		$ 25.00
	Emission Test		$ 25.00
	Mega ohm meter Test of Strator, Rotor and Exciter		$ 25.00
	Oil and Filter Change		$ 322.00
	Fuel Filters		$ 54.00
	Anti-Freeze Test		$ 75.00
	Lube Oil Test		$ 50.00
	Fuel Sample Test		$ 225.00
	4-hour Load Blank Test		$ 806.00
	Single hour Load Blank Test	322	
	Vibration Test		$ 25.00
	Flush, Drain, and Fill Coolant		$ 381.00
	Valve Clearance		$ 25.00
	Torque Bolts		$ 25.00
	Replace Belts		$ 327.00
	Replace Air Filters		$ 113.00
Unit 14 - Onan			
34	Complete system Infrared Inspection engine to transfer switch		$ 25.00
	Emission Test		$ 25.00
	Mega ohm meter Test of Strator, Rotor and Exciter		$ 25.00
	Oil and Filter Change		$ 284.00
	Fuel Filters		$ 38.00
	Anti-Freeze Test		$ 75.00
	Lube Oil Test		$ 50.00
	Fuel Sample Test		$ 225.00
	4-hour Load Blank Test		$ 806.00
	Single hour Load Blank Test	322	
	Vibration Test		$ 25.00
	Flush, Drain, and Fill Coolant		N/A

	Valve Clearance		$ 25.00
	Torque Bolts		$ 25.00
	Replace Belts		$ 198.00
	Replace Air Filters		$ 75.00
Unit 15 - Cummins			
35	Complete system Infrared Inspection engine to transfer switch		$ 25.00
	Emission Test		$ 25.00
	Mega ohm meter Test of Strator, Rotor and Exciter		$ 25.00
	Oil and Filter Change		$ 387.00
	Fuel Filters		$ 26.00
	Anti-Freeze Test		$ 75.00
	Lube Oil Test		$ 50.00
	Fuel Sample Test		$ 225.00
	4-hour Load Blank Test		$ 806.00
	Single hour Load Blank Test	322	
	Vibration Test		$ 25.00
	Flush, Drain, and Fill Coolant		$ 306.00
	Valve Clearance		$ 25.00
	Torque Bolts		$ 25.00
	Replace Belts		$ 188.00
	Replace Air Filters		$ 112.00
Section 2 - Alternate Additional Services Including Labor Total			
Unit 16 - Spectrum / Detroit Diesel			
36	Complete system Infrared Inspection engine to transfer switch		$ 25.00
	Emission Test		$ 25.00
	Mega ohm meter Test of Strator, Rotor and Exciter		$ 25.00
	Oil and Filter Change		$ 258.00
	Fuel Filters		NA
	Anti-Freeze Test		$ 75.00
	Lube Oil Test		$ 50.00
	Fuel Sample Test		$ 225.00
	4-hour Load Blank Test		$ 913.00
	Single hour Load Blank Test	349	
	Vibration Test		$ 25.00
	Flush, Drain, and Fill Coolant		$ 306.00
	Valve Clearance		$ 25.00
	Torque Bolts		$ 25.00

	Replace Belts		$ 220.00
	Replace Air Filters		$ 65.00
Unit 17 - Cummins Natural Gas			
37	Complete system Infrared Inspection engine to transfer switch		$ 25.00
	Emission Test		$ 25.00
	Mega ohm meter Test of Strator, Rotor and Exciter		$ 25.00
	Oil and Filter Change		$ 279.00
	Fuel Filters		NA
	Anti-Freeze Test		$ 75.00
	Lube Oil Test		$ 50.00
	Fuel Sample Test		$ 225.00
	4-hour Load Blank Test		$ 1,053.00
	Single hour Load Blank Test	618	
	Vibration Test		$ 25.00
	Flush, Drain, and Fill Coolant		$ 591.00
	Valve Clearance		$ 25.00
	Torque Bolts		$ 25.00
	Replace Belts		$ 220.00
	Replace Air Filters		$ 65.00
Unit 18 - US Motor			
38	Complete system Infrared Inspection engine to transfer switch		$ 25.00
	Emission Test		$ 25.00
	Mega ohm meter Test of Strator, Rotor and Exciter		$ 25.00
	Oil and Filter Change		$ 349.00
	Fuel Filters		$ 91.00
	Anti-Freeze Test		$ 75.00
	Lube Oil Test		$ 50.00
	Fuel Sample Test		$ 225.00
	4-hour Load Blank Test		$ 1,053.00
	Single hour Load Blank Test	376	
	Vibration Test		$ 25.00
	Flush, Drain, and Fill Coolant		$ 483.00
	Valve Clearance		$ 25.00
	Torque Bolts		$ 25.00
	Replace Belts		$ 188.00
	Replace Air Filters		$ 65.00
Unit 19 - Kohler			

39	Complete system Infrared Inspection engine to transfer switch			$	25.00
	Emission Test			$	25.00
	Mega ohm meter Test of Strator, Rotor and Exciter			$	25.00
	Oil and Filter Change			$	279.00
	Fuel Filters			NA	
	Anti-Freeze Test			$	75.00
	Lube Oil Test			$	50.00
	Fuel Sample Test			$	225.00
	4-hour Load Blank Test			$	1,053.00
	Single hour Load Blank Test	322			
	Vibration Test			$	25.00
	Flush, Drain, and Fill Coolant			$	483.00
	Valve Clearance			$	25.00
	Torque Bolts			$	25.00
	Replace Belts			$	107.00
	Replace Air Filters			$	161.00
Unit 20 - Kohler					
40	Complete system Infrared Inspection engine to transfer switch			$	25.00
	Emission Test			$	25.00
	Mega ohm meter Test of Strator, Rotor and Exciter			$	25.00
	Oil and Filter Change			$	279.00
	Fuel Filters			NA	
	Anti-Freeze Test			$	75.00
	Lube Oil Test			$	50.00
	Fuel Sample Test			$	225.00
	4-hour Load Blank Test			$	1,053.00
	Single hour Load Blank Test	349			
	Vibration Test			$	25.00
	Flush, Drain, and Fill Coolant			$	483.00
	Valve Clearance			$	25.00
	Torque Bolts			$	25.00
	Replace Belts			$	188.00
	Replace Air Filters			$	65.00
SECTION 3 Labor Rates for Services in Addition to those Listed Under Section 2.					
41	Hourly Rates - Normal Hours M - F 7:00 am - 4:00 pm	HR	48	$ 165.00	$ 7,920.00

42	Hourly Rates - Saturday and After Normal Hours M - F	HR	16	$ 247.00	$ 3,952.00
43	Hourly Rates - Sundays and Holidays	HR	16	$ 330.00	$ 5,280.00
44	Call Out Service Call Charge	EA	16	* See Below0	$ -
NO.	**ITEM**		**EST. VALUE**	**% MARK-UP**	**EXTENDED PRICE**
45	Parts Markup from Contractors Cost Two-Year Expenditure		$10,000	66%	$16,600
				GRAND TOTAL	$ 138,044.00
GRAND TOTAL (In words) **One hundred thirty-eight thousand, forty-four dollars and 00/100 Cents.**					

* A minimum of four hours will be charged for emergency call out at corilating labor rate.

For BIDS

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 Signature on File 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 5th day of September AD, 2023

Signature on File My Commission Expires: 4/23/2026

(Notary Public)

Joanna Williamson
Notary Public, State of New York
Reg. No. 01WI6374190
Qualified in Suffolk County
Commission Expires 04/23/2026

SEAL

SECTION 9 - MANDATORY FORM
SEMI-ANNUAL INSPECTION, PM & EMERGENCY CALL OUT SERVICE FOR BACKUP GENERATORS 23-099-FM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Illini Power Products, a division of GenServe LLC		
Main Business Address	444 Randy Road		
City, State, Zip Code	Carol Stream, IL 60188		
Telephone Number	630-462-7280	Email Address	pmservice-ipp@genserveinc.com
Bid Contact Person	Jake Brown		

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:

Michael Vahling
(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. 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	GenServe LLC	NAME	Genserve LLC
CONTACT	Jake Brown	CONTACT	Accounts Payable
ADDRESS	444 Randy Rd	ADDRESS	PO Box 23974
CITY ST ZIP	Carol Stream, iL 60188	CITY ST ZIP	New York, NY 10087-3974
TX	630-462-7280	TX	800-247-7215
FX	NA	FX	NA
EMAIL	Jakeb@genserveinc.com	EMAIL	NA
	pmservice@genserveinc.com		
COUNTY BILL TO INFORMATION:		**COUNTY SHIP TO INFORMATION:**	
DuPage County Finance Department 421 North County Farm Road Room 2-700 Wheaton, IL 60187 TX: (630) 407-6193 EMAIL: FMAccountsPayable@duapgeco.org.		DuPage County 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-5705 EMAIL: mary.ventrella@dupageco.org	

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

(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:	**23-099-FM**
COMPANY NAME:	GenServe, LLC
CONTACT PERSON:	Chris Rizzo
CONTACT EMAIL:	chrisr@genserveinc.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 ays 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: ertification

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: Nicole Garrard Signature: Signature on File

Title: Office Manager Date: August 4, 2025

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

File #: FM-R-0009-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.C.4.

AMENDMENT TO RESOLUTION FM-P-0042-25,
ISSUED TO GENSERVE LLC, FOR SEMI ANNUAL INSPECTION, PREVENTIVE MAINTENANCE, AND EMERGENCY CALL OUT SERVICE FOR CAMPUS BACKUP EMERGENCY GENERATORS,
FOR FACILITIES MANAGEMENT
(INCREASING THE TOTAL CONTRACT PRICE BY 2%)

WHEREAS, on September 23, 2025, through Resolution FM-P-0042-25, the DuPage County Board approved a one-time Renewal (hereinafter the 'CONTRACT") OF A 2023 contract (the "Original Contract") for semi-annual inspections, preventive maintenance, and emergency call out service for campus backup emergency generators between the County of DuPage (hereinafter the "COUNTY") and GenServe LLC. (hereinafter "THE CONTRACTOR"); and

WHEREAS, the current cost of the CONTRACT, by and through the division of Facilities Management, is $135,912; and

WHEREAS, pursuant to the Original Contract, the County and CONTRACTOR AGREED TO A 2% price increase upon Renewal; and

WHEREAS, the COUNTY and CONTRACTOR now seek to apply the previously agreed one-time price increase of 2%, to the CONTRACT, resulting in a new total CONTRACT value of $138,832; and

WHEREAS, Facilities Management and the Public Works Committee therefore recommend approval of an Amended CONTRACT which includes a one-time price increase of 2% of the total CONTRACT value (hereinafter the "AMENDMENT"); and

WHEREAS, all other provisions of the CONTRACT not expressly changed in the AMENDMENT shall remain the same in their entirety.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopts and approves this AMENDMENT to Resolution FM-P-0042-25, issued to GenServe LLC, approving a one-time 2% price increase, resulting in a total AMENDED CONTRACT value of $138,832; and

BE IT FURTHER RESOLVED that one (1) original copy of this resolution be transmitted to GenServe LLC, 444 Randy Rd, Carol Stream, IL 60188, by and through the Facilities Management division of Public Works.

Enacted and approved this 23rd day of September, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

CONTRACT AMENDMENT

DuPage County - Procurement Division

Contract Number: 23-099-FM

Contract Amendment No. 1

Effective November 1, 2025

This Contract is Amended to include the following specifications:

Contract Number: 23-099-FM

Semi-Annual Inspection PM Emergency Call Out Backup Generators

1) One-time price increase of two percent (2%).

All other provisions of the contract not expressly changed herein shall remain the same in their entirety.

The parties represent and warrant to each other that each party has full power, authority, and legal right to execute, deliver and perform this Amendment and the execution, delivery & performance hereof have been duly authorized by all necessary actions.

IN WITNESS, WHEREOF the undersigned duly authorized representative of the parties has executed this Amendment as of the date below written.

THE COUNTY OF DUPAGE, ILLINOIS	**GENSERVE LLC**
By: _____	By: Signature on File
SIGNATURE	SIGNATURE
Valerie Calvente	Nicole Garrard
PRINTED NAME	PRINTED NAME
Chief Procurement Officer	Office Manager
PRINTED TITLE	PRINTED TITLE
_____	August 4, 2025
DATE	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:	**23-099-FM**
COMPANY NAME:	GenServe, LLC
CONTACT PERSON:	Chris Rizzo
CONTACT EMAIL:	chrisr@genserveinc.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 ays 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

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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: ertification

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: Nicole Garrard Signature: Signature on File

Title: Office Manager Date: August 4, 2025

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

File #: FM-P-0044-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.C.5.

AWARDING RESOLUTION
ISSUED TO SNI SOLUTIONS, INC.
TO FURNISH AND DELIVER DEICING SOLIDS
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $96,320.00)

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 SNI Solutions, Inc., to furnish and deliver deicing solids (22) Eco Salt, for grounds facilities, for the period November 1, 2025 through October 31, 2026, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and deliver deicing solids (22) Eco Salt, for grounds facilities, for the period November 1, 2025 through October 31, 2026, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, SNI Solutions, Inc., 205 North Stewart Street, Geneseo, IL 61254, for a contract total amount not to exceed $96,320.00, per renewal option under bid award #22-099-FM. Third and final option to renew.

Enacted and approved this 23rd day of September, 2025 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#: 25-2046	RFP, BID, QUOTE OR RENEWAL #: 22-099-FM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $96,320.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 09/16/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $363,960.00
	CURRENT TERM TOTAL COST: $96,320.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: THIRD RENEWAL
Vendor Information		*Department Information*	
VENDOR: SNI Solutions, Inc.	VENDOR #: 12626	DEPT: Facilities Management	DEPT CONTACT NAME: Connor Michalek
VENDOR CONTACT: Mike Bellovics	VENDOR CONTACT PHONE: 888-840-5564	DEPT CONTACT PHONE #: 630-432-1502	DEPT CONTACT EMAIL: connor.michalek@ dupagecounty.gov
VENDOR CONTACT EMAIL: mike@snisolutions.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 SNI Solutions, Inc., to furnish and deliver Deicing Solids (22) Eco Salt, for Facilities Management - Grounds, for the period November 1, 2025 through October 31, 2026 for a contract total amount not to exceed $96,320 per renewal option under bid award #22-099-FM. Third and final option to renew.

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

Product used by grounds maintenance to deice sidewalks, parking decks, and paver parking areas around the County campus.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED 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: SNI Solutions, Inc.	Vendor#: 12626	Dept: Facilities Management	Division:
Attn: Mike Bellovics	Email: mike@snisolutions.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 205 N. Stewart Street	City: Geneseo	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 61254	State: IL	Zip: 60187
Phone: 888-840-5564	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: SNI Solutions, Inc.	Vendor#: 12626	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Antonio Sammarco	Email: antonio.sammarco@ dupagecounty.gov
Address: 205 N. Stewart Street	City: Geneseo	Address: 170 N. County Farm Road	City: Wheaton
State: IL	Zip: 61254	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Nov 1, 2025	Contract End Date (PO25): Oct 31, 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	LO		Deicing Solids (22) Eco Salt (1-Ton Super Sacks w/X-22)	FY25	1000	1102	52270		24,640.00	24,640.00
2	1	LO		Deicing Solids (22) Eco Salt (1-Ton Super Sacks w/X-22)	FY26	1000	1102	52270		71,680.00	71,680.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 96,320.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and Deliver Deicing Solids (22) Eco Salt, for Facilities Management - Grounds
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Mary Ventrella, Cathie Figlewski, Clara Gomez, and Connor Michalek.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 09/16/25 County Board: 09/23/25
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
DEICING SOLIDS 22-099-FM
BID TABULATION

✓

				SNI Solutions, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**
1	Accelerated granular deicer with anti-corrosion inhibitor	TON	172	**$ 560.00**	**$ 96,320.00**
				GRAND TOTAL	**$ 96,320.00**

NOTES

Bid Opening 09/23/2022 @ 2:30 PM	DW,VC
Invitations Sent	46
Total Vendors Requesting Documents	2
Total Bid Responses	1

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 SNI Solutions, Inc. located at 205 N Stewart St., Geneseo, IL 61254, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-099-FM which became effective on 11/1/2022 and which will expire 10/31/2025. 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 10/31/2026.

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 on File
SIGNATURE	SIGNATURE
Brian Rovik	
PRINTED NAME	PRINTED NAME
Buyer I	
PRINTED TITLE	PRINTED TITLE
	9-5-25
DATE	DATE

SECTION 7 - BID FORM PRICING

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Accelerated granular deicer with anti-corrosion inhibitor	TON	172	$560.00	$96,320.00
GRAND TOTAL (In words) Ninety six thousand three hundred twenty dollars and 00/100					

PRODUCT SUBMITTED:
Ecosalt w/X-22
Trade Name – Manufacturer/Style Number

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 Signature on File
(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 19th day of September AD, 2022

[redacted]
(Notary Public)

My Commission Expires: July 22, 2026

OFFICIAL SEAL
ANNE HAPPEL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES July 22, 2026

SEAL

SECTION 9 - MANDATORY FORM
DEICING SOLIDS 22-099-FM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	SNI Solutions, Inc.		
Main Business Address	205 N Stewart St., Geneseo, IL 61254		
City, State, Zip Code			
Telephone Number	888-840-5564	Email Address	mike@snisolutions.com
Bid Contact Person	Mike Bellovics		

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:

Michael Bellovics
(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	SNI Solutions, Inc.	NAME	SNI Solutions,
CONTACT	Mike Bellovics	CONTACT	Jennifer Stabler
ADDRESS	205 N Stewart St.	ADDRESS	205 N Stewart St.
CITY ST ZIP	Geneseo, IL 61254	CITY ST ZIP	Geneseo, IL 61254
TX	888-840-5564	TX	888-840-5564
FX	309-944-4620	FX	309-840-5564
EMAIL	mike@snisolutions.com	EMAIL	jennifer@snisolutions.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management 2-700 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-5700 EMAIL: FMAccountsPayable@dupageco.org		DuPage County DOT Garage 170 North County Farm Road Wheaton, IL 60187 TX: (630) 407-5705 EMAIL: Mary.Ventrella@dupageco.org	

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:	22-099-FM
COMPANY NAME:	SNI Solutions, Inc.
CONTACT PERSON:	Michael J Bellovics
CONTACT EMAIL:	mike@snisolutions.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: Michael Bellovich Signature: Signature on File

Title: President Date: 8-5-25

Rev. 4-2025

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

File #: FM-P-0045-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.C.6.

AWARDING RESOLUTION
ISSUED TO NEDROW PAINTING INC. D/B/A NEDROW DECORATING INC.
TO PROVIDE PAINTING OF ROOFTOP COOLING TOWER STRUCTURE,
AT THE POWER PLANT, FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $53,475.00)

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 Nedrow Painting Inc, d/b/a Nedrow Decorating Inc., to provide painting of roof top cooling tower structure at the Power Plant, for the period September 24, 2025 through September 23, 2026, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said to provide painting of roof top cooling tower structure at the Power Plant, for Facilities Management, for the period September 24, 2025, through September 23, 2026, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Nedrow Painting Inc, d/b/a Nedrow Decorating Inc., 1019 Sill Ave., Aurora, IL 60506 for a total contract amount not to exceed $53,475.00, per lowest responsible bid # 25-096-FM.

Enacted and approved this 23rd day of September, 2025 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#: 25--2041	RFP, BID, QUOTE OR RENEWAL #: 25-096-FM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $53,475.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 09/16/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $53,475.00
	CURRENT TERM TOTAL COST: $53,475.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Nedrow Painting Inc, d/b/a Nedrow Decorating Inc.	VENDOR #:	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Nick Bostic	VENDOR CONTACT PHONE: 630-777-6378	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: nickb@nedrowdecorating.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 Nedrow Painting Inc, d/b/a Nedrow Decorating Inc., to provide painting of roof top cooling tower structure at the Power Plant, for Facilities Management, for the period September 24, 2025, through September 23, 2026, for a total contract amount not to exceed $53,475.00, per lowest responsible bid # 25-096-FM.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The structure has not been repainted in many years, and is showing signs of extensive rust and the existing coat of paint is failing.
The structure needs to be prepped and painted to slow further deterioration.

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: Nedrow Painting Inc, d/b/a Nedrow Decorating Inc.	Vendor#:	Dept: Facilities Management	Division:
Attn: Nick Bostic	Email: nickb@nedrowdecorating.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 1019 Sill Ave.	City: Aurora	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60506	State: IL	Zip: 60187
Phone: 630-777-6378	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Nedrow Painting Inc, d/b/a Nedrow Decorating Inc.	Vendor#:	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Gavin Carroll	Email:
Address: 1019 Sill Ave.	City: Aurora	Address: 410 N. County Farm Road	City: Wheaton
State: IL	Zip: 60506	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-918-4933	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Sep 24, 2025	Contract End Date (PO25): Sep 23, 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	LO		BUILDING IMPROVEMENTS	FY25	6000	1220	54010	2504203	46,500.00	46,500.00
2	1	LO		Contingency	FY26	6000	1220	54010	2504203	6,975.00	6,975.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 53,475.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide painting of roof top cooling tower structure at the Power Plant, for Facilities Management.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Mary Ventrella, Cathie Figlewski, and Clara Gomez.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 09/16/25 County Board: 09/23/25 Job #25-04203
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
COOLING TOWER STRUCTURE
PAINTING AT POWER PLANT ROOF TOP
25-096-FM
BID TABULATION

✓

				Nedrow Painting Inc. dba Nedrow Decorating Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**
1	Cooling Tower Structure Painting	LS	1	**$ 46,500.00**	**$ 46,500.00**
				GRAND TOTAL	**$ 46,500.00**

NOTES
1. Facilities Management has requested a contingency of 15%, $46,500.00 + $6,975.00 (contingency) = $53,475.00.
2. TDJK Ventures Inc. dba CertaPro Painters of Elmhurst has been deemed non-responsive for not including required document(s).

Bid Opening 8/13/2025 @ 2:30 PM	HK, SR
Invitations Sent	45
Total Vendors Requesting Documents	2
Total Bid Responses	2

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-096-FM
COMPANY NAME:	Narrow Painting
CONTACT PERSON:	Nick Bostic
CONTACT EMAIL:	NickB@narrowpainting.com

Section II: Pricing

All goods are to be shipped F.O.B. Destination, delivered, and installed.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Cooling Tower Structure Painting at Power Plant Roof Top	LS	1	$ 46,500	$ 46,500.00
				GRAND TOTAL	$ 46,500.00
GRAND TOTAL (In words)	Forty Six Thousand Five Hundred				

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: Nick Bostic Signature:

Title: President Date: 8.13.25

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:	25-096-FM
COMPANY NAME:	Newrow Printing
MAIN ADDRESS:	1019 Sull Ave
CITY, STATE, ZIP CODE:	Aurora IL 60504
TELPHONE NO.:	630-777-6378
BID CONTACT PERSON:	Nick Bostic
CONTACT EMAIL:	Nick@NewrowDecorating.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Nick Bostic	NAME:	Nick Bostic
CONTACT:		CONTACT:	"
ADDRESS:	1019 Sull Ave	ADDRESS:	"
CITY, ST., ZIP:	Aurora IL 60504	CITY, ST., ZIP:	"
PHONE NO.:	630-777-6378	PHONE NO.:	"
EMAIL:	" "	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:

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 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, _____, 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.

Signature on File

Printed Name: Nick Bostic Signature

Title: President Date: 8.13.25

Rev. 1-2025

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:	**25-096-FM**
COMPANY NAME:	Anderson Painting
CONTACT PERSON:	Nick Bostic
CONTACT EMAIL:	NickB@andersonpainting.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.

Signature on File

Printed Name: Nick Bostic Signature:

Title: President Date: 8.13.25

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

File #: FM-P-0046-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.C.7.

AWARDING RESOLUTION
ISSUED TO CITY OF WHEATON
FOR WATER UTILITY SERVICES
FOR THE COUNTY CAMPUS
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL AMOUNT: $3,152,000)

WHEREAS, an agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to City of Wheaton, for water utility services, for the County campus, for the four-year period October 1, 2025 through September 30, 2029, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for water utility services, for the County campus, for the four-year period October 1, 2025 through September 30, 2029, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, City of Wheaton, 303 W. Wesley, Wheaton, IL 60187, for a total contract amount not to exceed $3,152,000 ($2,740,000 for Facilities Management and $412,000 for the DuPage Care Center). Per 55 ILCS 5/5-1022 “Competitive Bids” (c) Not suitable for competitive bids - Public Utility.

Enacted and approved this 23rd day of September, 2025 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#: 25-2058	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $3,152,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 09/16/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $3,152,000.00
	CURRENT TERM TOTAL COST: $3,152,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: City of Wheaton	VENDOR #: 10074	DEPT: Facilities Management	DEPT CONTACT NAME: Katie Boffa
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #: 630-407-5700	DEPT CONTACT EMAIL: katrina.boffa@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.). Recommendation for the approval of a contract to City of Wheaton, for water utility services for the County campus, for Facilities Management, for the four-year period October 1, 2025, through September 30, 2029, for a total contract amount not to exceed $3,152,000. Per 55 ILCS 5/5-1022 "Competitive Bids" (c) Not suitable for competitive bids – Public Utility (Facilities Management portion is $2,740,000 and the DuPage Care Center's portion is $412,000).

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

Water utility services are required to maintain the operations of the County facilities.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED PUBLIC UTILITY	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: City of Wheaton	Vendor#: 10074	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Accounts Payable	Email: FMAccountsPayable @dupagecounty.gov
Address: 303 W. Wesley	City: Wheaton	Address: 421 N. County Farm Road, Room 2-700	City: Wheaton
State: IL	Zip: 601687	State: IL	Zip: 60187
Phone: 630-260-2000	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: City of Wheaton	Vendor#: 10074	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email:
Address: 303 W Wesley PO Box 727	City: Wheaton	Address: 421 N. County Farm Road, Room 2-700	City: Wheaton
State: IL	Zip: 60187	State: IL	Zip: 60187
Phone: 630-260-2000	Fax:	Phone: 630-407-5700	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 1, 2025	Contract End Date (PO25): Sep 30, 2029

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		1000	1100	53220		2,740,000.00	2,740,000.00
2	1	LO		CarenCenter		1200	2045	53220		412,000.00	412,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 3,152,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Water utility services for the County campus, 10/1/25 - 9/30/29
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send O to Cathie Figlewski, Christine Kliebahn and Clara Gomez
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 9/16/25 CB: 9/23/25
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

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

File #: FM-P-0047-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.C.8.

AWARDING RESOLUTION
ISSUED TO WHEATON SANITARY DISTRICT
FOR SANITARY SEWER UTILITY SERVICES
FOR THE COUNTY CAMPUS
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL AMOUNT: $1,821,000)

WHEREAS, an agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Wheaton Sanitary District, for sanitary sewer utility services, for the County campus, for the four-year period October 1, 2025 through September 30, 2029, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for sanitary sewer utility services, for the County campus, for the four-year period October 1, 2025 through September 30, 2029, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Wheaton Sanitary District, 1S649 Shaffner Road, Wheaton, IL 60187, for a total contract amount not to exceed $1,821,000. ($1,540,000 for Facilities Management and $281,000 for the Care Center). Per 55 ILCS 5/5-1022 “Competitive Bids” (c) Not suitable for competitive bids - Public Utility.

Enacted and approved this 23rd day of September, 2025 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#: 25-2059	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $1,821,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 09/16/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $1,821,000.00
	CURRENT TERM TOTAL COST: $1,821,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Wheaton Sanitary District	VENDOR #: 10037	DEPT: Facilities Management	DEPT CONTACT NAME: Katie Boffa
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #: 630-407-5700	DEPT CONTACT EMAIL: katrina.boffa@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.). Recommendation for the approval of a contract to Wheaton Sanitary District, for sanitary sewer utility services, for the County campus, for Facilities Management, for the four-year period October 1, 2025, through September 30, 2029, for a total contract amount not to exceed $1,821,000. Per 55 ILCS 5/5-1022 "Competitive Bids" (c) Not suitable for competitive bids – Public Utility. (Facilities Management portion is $1,540,000 and the DuPage Care Center's portion is $281,000).

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

Sanitary sewer services are required to maintain the operations of the County facilities.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED PUBLIC UTILITY	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: Wheaton Sanitary District	Vendor#: 10037	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 1S649 Shaffner Rd.	City: Wheaton	Address: 421 N. County Farm Road, Room 2-700	City: Wheaton
State: IL	Zip: 60189	State: IL	Zip: 60187
Phone: 630-668-1515	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Wheaton Sanitary District	Vendor#: 10037	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email:
Address: PO Box 1389	City: Wheaton	Address: 421 N. County Farm Road, Room 2-700	City: Wheaton
State: IL	Zip: 60187-1389	State: IL	Zip: 60187
Phone: 630-668-1515	Fax:	Phone: 630-407-5700	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 1, 2025	Contract End Date (PO25): Sep 30, 2029

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		1000	1100	53220		1,540,000.00	1,540,000.00
2	1	LO		Care Center		1200	2045	53220		281,000.00	281,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 1,821,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Sanitary sewer utility services for the County campus, for the period 10/01/215through 09/30/29.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, Christine Kliebahn and Clara Gomez
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 8/16/25 CB: 8/23/25
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

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

File #: FM-P-0048-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.C.9.

AWARDING RESOLUTION
ISSUED TO CARBON DAY EV CHARGING
TO FURNISH AND DELIVER ONE (1) CHARGEPOINT ELECTRIC VEHICLE CHARGING STATION (LEVEL 3), AND PROVIDE A 5-YEAR COMMERCIAL CLOUD PLAN FOR THE COUNTY CAMPUS, FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $39,999.00)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and Sourcewell, Contract #042221-CPI, the County will contract with Carbon Day EV Charging; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Carbon Day EV Charging, to furnish and deliver one (1) ChargePoint Electric Vehicle Charging Station (Level 3), and provide a 5-year commercial Cloud Plan for the County Campus, for Facilities Management, for the period September 24, 2025 through September 23, 2030.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, one (1) ChargePoint Electric Vehicle Charging Station (Level 3), and provide a 5-year commercial Cloud Plan, for Facilities Management, for the period September 24, 2025 through September 23, 2030, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Carbon Day EV Charging, 763 Bunker Court, Riverwoods, IL 60015, for a total contract amount not to exceed $39,999.00.

Enacted and approved this 23rd day of September, 2025 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#: 25-2109	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $39,999.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 09/16/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $39,999.00
	CURRENT TERM TOTAL COST: $39,999.00	MAX LENGTH WITH ALL RENEWALS: FIVE YEARS*	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Carbon Day EV Charging	VENDOR #: 14176	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Bob Spatz	VENDOR CONTACT PHONE: 518-505-0508	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: bobs@carbondayevcharging.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 Carbon Day EV Charging to furnish and deliver one (1) ChargePoint electric vehicle charging station (level 3) and provide a 5-year commercial cloud plan, for the County campus, for the period September 24, 2025 through September 23, 2030, for a contract total amount not to exceed $39,999.00. Contract pursuit to the Intergovernmental Cooperation Act - Sourcewell Contract #042221-CPI.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The installation of Electric Vehicle Supply Equipment (EVSE) at the Care Center will support Illinois' goal of 1 million electric vehicles by 2030, alleviate EV charging competition at the JTK Administration Building, reduce greenhouse gas emissions from private vehicles, and support public EV owners that visit the courthouse. The goal of this charging equipment is to not only show leadership for green transportation and greenhouse gas mitigation in DuPage County, but to improve the quality of life of visitors to our 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.
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. Carbon Day EV Charging provides Sourcewell joint purchasing agreement pricing for ChargePoint Level2 Charging Stations and DC fast charging stations for electric vehicles, network services, maintenance plans & accessories, per contract #042221-CPI.
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). Staff recommends securing a contract with Carbon Day EV Charging to furnish & deliver one (1) ChargePoint electric vehicle charging station. The other option is to go out for bid, which does not guarantee prices will be lower. Uniformity with existing equipment on 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: Carbon Day EV Charging	Vendor#: 14176	Dept: Facilities Management	Division:
Attn: Bob Spatz	Email: bobs@carbondayevcharging.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 163 S. Wheeling Road	City: Wheeling	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60090	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Carbon Day EV Charging	Vendor#: 14176	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Ian Johnstone	Email: Ian.Johnstone@dupagecounty.gov
Address: 763 Bunker Court	City: Riverwoods	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60015	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5680	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Sep 24, 2025	Contract End Date (PO25): Sep 23, 2030

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		ChargePoint EV Charging Stations	FY25	6000	1220	54010	23-05503	34,350.00	34,350.00
2	1	LO		5-Year Commercial Cloud Plan	FY26	1000	1100	53807		5,649.00	5,649.00
3	1	LO		5-Year Commercial Cloud Plan	FY27	1000	1100	53807			0.00
4	1	LO		5-Year Commercial Cloud Plan	FY28	1000	1100	53807			0.00
5	1	LO		5-Year Commercial Cloud Plan	FY29	1000	1100	53807			0.00
6	1	LO		5-Year Commercial Cloud Plan	FY30	1000	1100	53807			0.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 39,999.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and deliver one (1) ChargePoint electric vehicle charging station and provide 5-year commercial cloud plan, for the County campus.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Mary Ventrella, Cathie Figlewski, and Clara Gomez.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 09/16/25 County Board: 09/23/25 Job #23-05504
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Sourcewell

ChargePoint

Electric vehicle equipment

#042221-CPI

Maturity Date: 7/20/2026

Products & Services

Products & Services

Sourcewell contract 042221-CPI gives access to the following types of goods and services:

- Level 2 charging stations for electric vehicles
- DC fast charging stations for electric vehicles
- Network services
- Maintenance plans & accessories

To participate in this contract, please review the ChargePoint Master Services and Subscription Agreement

Contact us

Have questions about a contract or cooperative purchasing?

Contact our dedicated team online or call 877-585-9706.

Buy Sourcewell

Login to unlock more contract features.

Username

Username

Password

Password

Log in

Forgot username or password?

Setup Buy Sourcewell access

Register for an account

Simply complete the online application, contact our dedicated team, or call 877-585-9706.

Search Suppliers & Contracts

General Contracts

ezIQC Contracts

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Docusign Envelope ID: 66579F0C-192E-4DDF-854F-3F0AB78F499C

Sourcewell

CONTRACT EXTENSION

Contract Number: 042221-CPI

Sourcewell 202 12th Street Northeast P.O. Box 219 Staples, MN 56479 (Sourcewell)	and	ChargePoint 254 E Hacienda Ave Campbell, California 95008-6617 (Vendor)

have entered into Contract Number: 042221-CPI
for the procurement of: Electric Vehicle Supply Equipment and Related Services

The Contract has an expiration date of 2025-07-20 , but the parties may extend the Contract by mutual consent.

Sourcewell and Vendor acknowledge that extending the Contract benefits the Vendor, Sourcewell and Sourcewell's Members. Vendor and Sourcewell agree to extend the Contract listed above for an additional period, with a new Contract expiration date of 2026-07-20 . All other terms and conditions of the Contract remain in full force and effect.

Sourcewell

Signed by:
Signature on File
C0ED2A139D0648...
Authorized Signature

Jeremy Schwartz
Name

Chief Operating and Procurement Officer
Title

12/18/2024 | 10:53 AM CST
Date

DocuSigned by:
Signature on File
0273ECE89557429...
Authorized Signature

Henrik Gerdes
Name

Chief Accounting Officer
Title

12/19/2024 | 10:49 AM PST
Date

ChargePoint #042221-CPI

Pricing for contract #042221-CPI is provided at 0-20% off MSRP to Sourcewell participating agencies.

On a case by case basis ChargePoint may consider providing improved pricing to individual agencies who intend to purchase large volumes in single orders.

QUOTE
September 4, 2025

Mr. Ian Johnstone
Dupage County
421 N. County Farm Road
Wheaton, IL 60187
630-407-5680
Ian.Johnstone@dupageco.org

NA000393

Single CPE250-Dual Cord DC 62.5KW Charger with Combo and CHadeMO connectors
5 Years Labor and Parts Warranty
Reference: DuPage County Sourcewell Quote 042221-CPI CPE250 Hardware and Shipping

Model Number	Description	QTY	Price Per Station	Total Price
ChargePoint CPE250-625-CCs1-200A-CHD	62.5 KW 1XCCS1-200A and 1XCHAdeMO Cable	1	List $31,250 $28,125	$28,125
CPE250-CMT-IMPERIAL	Concrete Mounting Template - **INCLUDED**	1	$0	$0
Lug Nut	For Mounting of Station	1	$49	$49
Shipping		1	$1,000	$1,000
REVISED CARBON DAY DISCOUNT		1	-$9,704	-$9,704
Amount Due	Total cost before installation		$19,470.00	$19,470.00

Signature **Date**

Ship to:

Rob Spatz - 518-645-6733 - rob.spatz@carbondayevcharging.com - 163 S. Wheeling Rd. - Wheeling, IL 60090
Visit Our Website: https://carbondayevcharging.com/

Initial Station Activation and Configuration Service includes activation of cloud services and configuration of radio groups, connections, access control, visibility control, pricing, reports and alerts. $249

Enterprise Cloud Plan available in prepay options:
Annual fee includes: Secure network connection, station inventory, 24-7 Driver support, Host Support, Session Data and Analytics Fleet Vehicle Management and Integration, Fleet access control, Valet dashboard. Time of Use-varying Power Management (Circuit, panel, site sharing), scheduled charging, Driver access control, Pricing and automatic funds collection, Waitlist, Videos, Meter data and advanced analytics, Building energy management system API, Real time DC dynamic power management Occupancy detection, Predictive maintenance and diagnostics.

5 years $5,400

CPE250-Commissioning. $1,230
On-Site Validation of cellular coverage, electrical capacity, transformers, panels, breakers, wiring and station installation meets all ChargePoint published requirements. On station activation and assist ChargePoint to complete final activation.

Assure Warranty extended Labor and Parts Warranty.

5 years $13,650

** Other Standard Terms and Conditions

PRICING VALID WHILE CARBON DAY HAS ITEM IN WAREHOUSE. ONCE STOCK DEPLETED, OFFER NO LONGER VALID
Invoice Terms: In accordance with the IL Local Goverrnment Prompt Payment Act, 60 days after invoicing.
Issue payment to CD LLC
ChargePoint 2 year parts warranty applies for all products. Warranty will be between purchaser and ChargePoint.
Cloud and Assure plans start upon station activation or 90 days after ship date, whichever is first.
Prices are confidential and expire: November 3, 2025

Rob Spatz - 518-645-6733 - rob.spatz@carbondayevcharging.com - 163 S. Wheeling Rd. - Wheeling, IL 60090
Visit Our Website: https://carbondayevcharging.com/

QUOTE
September 4, 2025

Mr. Ian Johnstone
Dupage County NA000393
421 N. County Farm Road
Wheaton, IL 60187
630-407-5680
Ian.Johnstone@dupageco.org

Single CPE250-Dual Cord DC 62.5KW Charger with Combo and CHadeMO connectors
5 Years Labor and Parts Warranty
Reference: DuPage County Sourcewell Quote 042221-CPI CPE250 Non Hardware

Model Number	Description	QTY	Price Per Station	Total Price
CPCLD-ENTERPRISE-DC-5	5 Year DC Fast Charging Enterprise Cloud Plan	1	$5,400	$5,400
CPE250 - COMMISSIONING	Reference Page 2 of Quote for Explanation	1	$1,230	$1,230
CPE250-ASSURE-5	CPE250 Series 5 Year Parts and Labor Warranty	1	$13,650	$13,650
CPSUPPORT-ACTIVE	Initial Activation and Configuration	1	$249	$249
Amount Due	Total cost before installation		$20,529.00	$20,529.00

Signature **Date**

Ship to:

Rob Spatz - 518-645-6733 - rob.spatz@carbondayevcharging.com - 163 S. Wheeling Rd. - Wheeling, IL 60090
Visit Our Website: https://carbondayevcharging.com/

Initial Station Activation and Configuration Service includes activation of cloud services and configuration of radio groups, connections, access control, visibility control, pricing, reports and alerts. $249

Enterprise Cloud Plan available in prepay options:
Annual fee includes: Secure network connection, station inventory, 24-7 Driver support, Host Support, Session Data and Analytics Fleet Vehicle Management and Integration, Fleet access control, Valet dashboard. Time of Use-varying Power Management (Circuit, panel, site sharing), scheduled charging, Driver access control, Pricing and automatic funds collection, Waitlist, Videos, Meter data and advanced analytics, Building energy management system API, Real time DC dynamic power management Occupancy detection, Predictive maintenance and diagnostics.

5 years $5,400

CPE250-Commissioning. $1,230
On-Site Validation of cellular coverage, electrical capacity, transformers, panels, breakers, wiring and station installation meets all ChargePoint published requirements. On station activation and assist ChargePoint to complete final activation.

Assure Warranty extended Labor and Parts Warranty.

5 years $13,650

** Other Standard Terms and Conditions

PRICING VALID WHILE CARBON DAY HAS ITEM IN WAREHOUSE. ONCE STOCK DEPLETED, OFFER NO LONGER VALID
Invoice Terms: In accordance with the IL Local Goverrnment Prompt Payment Act, 60 days after invoicing.
Issue payment to CD LLC
ChargePoint 2 year parts warranty applies for all products. Warranty will be between purchaser and ChargePoint.
Cloud and Assure plans start upon station activation or 90 days after ship date, whichever is first.
Prices are confidential and expire: November 3, 2025

Rob Spatz - 518-645-6733 - rob.spatz@carbondayevcharging.com - 163 S. Wheeling Rd. - Wheeling, IL 60090
Visit Our Website: https://carbondayevcharging.com/

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:	Carbon Day EV Charging
CONTACT PERSON:	Rob Spatz
CONTACT EMAIL:	rob.spatz@carbondayevcharging.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: Rob Spatz Signature: Signature on File

Title: President Date: 8/27/2025

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

File #: PW-P-0026-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.C.10.

AWARDING RESOLUTION ISSUED TO
POLYDYNE, INC.
FOR DELIVERY OF POLYMER TO THE WOODRIDGE GREENE VALLEY AND KNOLLWOOD WASTEWATER TREATMENT PLANTS
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $440,000)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Polydyne, Inc., for delivery of polymer to the Woodridge Greene Valley and Knollwood Wastewater Treatment Plants, for the period of November 1, 2025 through October 31, 2026, for Public Works

NOW, THEREFORE BE IT RESOLVED, that said contract is for delivery of polymer to the Woodridge Greene Valley and Knollwood Wastewater Treatment Plants, for the period of November 1, 2025 through October 31, 2026 for Public Works per 23-063-PW, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Polydyne, Inc., 1 Chemical Plant Road, Riceboro, Georgia, 31323, for a contract total amount of $440,000.

Enacted and approved this 23rd day of September, 2025 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 #: 23-063-PW	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $248,811.76
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 09/16/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $1,400,000.00
	CURRENT TERM TOTAL COST: $440,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		*Department Information*	
VENDOR: Polydyne, Inc.	VENDOR #: 11394	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Sandy Wells	VENDOR CONTACT PHONE: 912.880.2089	DEPT CONTACT PHONE #: 630.985.7400	DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov
VENDOR CONTACT EMAIL: swells@snf.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.).
Polymer for both the Woodridge Greene Valley and Knollwood Wastewater Treatment Facilities for a 1-year period from 11/1/25 through 10/31/26 in the amount of $440,000.00 per Bid #23-063-PW.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Polymer is needed in both the sludge dewatering and solids thickening processes at the wastewater treatment facilities. Testing has been conducted on multiple polymer products prior to requesting bids. The basis for bid award consists of all costs associated with the dewatering processes including cake solids, capture rate, polymer dosage and polymer cost.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED 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: Polydyne Inc.	Vendor#: 11394	Dept: Public Works	Division: Public Works
Attn: Sandy Wells	Email: swells@snf.com	Attn: Magda Leonida-Padilla	Email: pwaccountspayable@dupagecounty.gov
Address: 1 Chemical Plant Road	City: Riceboro	Address: 7900 S. Rt. 53	City: Woodridge
State: Georgia	Zip: 31323	State: Illinois	Zip: 60517
Phone: 912.880.2035	Fax:	Phone: 630-985-7400	Fax:
Send Payments To:		*Ship to:*	
Vendor: Polydyne, Inc.	Vendor#:	Dept: Same as Above	Division:
Attn:	Email:	Attn:	Email:
Address: P.O. Box 40642	City: Atlanta	Address:	City:
State: Georgia	Zip: 30384-4642	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Nov 1, 2025	Contract End Date (PO25): Oct 31, 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		Contract to supply polymer at both the Woodridge Greene Valley and Knollwood Wastewater Treatment Facilities for sludge dewatering and thickening	FY25	2000	2555	52330		45,000.00	45,000.00
2	1	EA		ontract to supply polymer at both the Woodridge Greene Valley and Knollwood Wastewater Treatment Facilities for sludge dewatering and thickening	FY26	2000	2555	52330		395,000.00	395,000.00

FY is required, ensure the correct FY is selected. Requisition Total $ 440,000.00

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 - PROCUREMENT
LIQUID EMULSION POLYMER FOR PUBLIC WORKS 23-063-PW
BID TABULATION

✓

				POLYDYNE	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**
1	Pounds of Polymer Polydyne CE1190	LB	144,658	**$ 1.72**	**$248,811.76**
2	Disposal	LS	1	**$388,960.00**	**$388,960.00**
				GRAND TOTAL	**$637,771.76**

NOTES

Bid Opening 7/31/2023 @ 2:30 PM	DW, NF
Invitations Sent	17
Total Vendors Requesting Documents	1
Total Bid Responses	1

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 Polydyne Inc. located at 1 Chemical Plant Road, Riceboro, GA 31323, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-063-PW which became effective on 11/1/2023 and which will expire 10/31/2025. 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 10/31/2026.

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
Henry Kocker	
PRINTED NAME	Boyd Stanley PRINTED NAME
Buyer I	
PRINTED TITLE	Sr. Vice-President PRINTED TITLE
	8/28/25
DATE	DATE

SECTION 7 - BID FORM PRICING

The Contractor agrees to furnish the material and services as described in these Specifications and under the conditions outlined in these bid documents at the following price per pound. The contract award will be based on the lowest **TOTAL COMBINATION** of annual sludge disposal cost and annual polymer cost using 2,600 tons of dewatered belt press sludge. Figures were based on the performance trials performed in June of 2023.

NO	ITEM	TOTAL POUNDS OF POLYMER	X	PRICE PER POUND	=	TOTAL PRODUCT COST	+	DISPOSAL COST	=	EXTENDED PRICE
1	Polydyne CE1190	144,658	x	$1.72/Lb.	=	$248,811.76	+	$388,960.00	=	$637,771.76
GRAND TOTAL (In words)	Six hundred thirty-seven thousand, seven hundred and seventy one dollars plus seventy six cents									

F.O.B.: All goods are to be shipped F.O.B. Destination, delivered.

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]

Boyd Stanley, Sr. Vice-President

POLYDYNE INC. CORPORATE SEAL 1995 DELAWARE

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 19th day of July AD, 20 23

[redacted] My Commission Expires: My Commission Expires December 17, 2026

(Notary Public)

Rebecca Beasley

REBECCA BEASLEY NOTARY Comm. Exp. 12/17/26 PUBLIC LIBERTY COUNTY, GA

SEAL

SECTION 9 - MANDATORY FORM
LIQUID EMULSION POLYMER FOR PUBLIC WORKS 23-063-PW

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	POLYDYNE INC.		
Main Business Address	One Chemical Plant Road		
City, State, Zip Code	Riceboro, GA 31323		
Telephone Number	(800) 848-7659, Option 2	Email Address	bids@polydyneinc.com
Bid Contact Person	Boyd Stanley, Sr. Vice-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:

John Pittman, President (President or Partner)

Boyd Stanley, Sr. Vice-President (Vice-President or Partner)

Christopher Gannon, Secretary (Secretary or Partner)

Mark Schlag, Treasurer (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, _____, ____, 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	POLYDYNE INC.	NAME	POLYDYNE INC.
CONTACT	Boyd Stanley, Sr. Vice-President	CONTACT	
ADDRESS	One Chemical Plant Road	ADDRESS	P.O. Box 404642
CITY ST ZIP	Riceboro, GA 31323	CITY ST ZIP	Atlanta, GA 30384
TX	(800) 848-7659, Option 2	TX	(912) 884-3366, ext 2056
FX	(912) 880-2078	FX	
EMAIL	bids@polydyneinc.com	EMAIL	remittance@snfhc.com

COUNTY BILL TO INFORMATION:	COUNTY SHIP TO INFORMATION:
DuPage County Public Works Department Attn: Magda Leonida-Padilla 7900 South Route 53 Woodridge, IL 60157 TX: (630) 407-7400 x202 pwaccountspayable@dupageco.org	Woodridge Greene Valley Wastewater Treatment Plant 7900 South Route 53 Woodridge, IL 60157 TX: (630) 407-7400 **OR** Knollwood Wastewater Treatment Plant 11S175 Madison St. Burr Ridge, IL 60527 TX: (630) 407-7400

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

(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:	**23-063-PW**
COMPANY NAME:	Polydyne Inc.
CONTACT PERSON:	Boyd Stanley, Sr. Vice-President
CONTACT EMAIL:	bids@polydyneinc.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: Boyd Stanley _____ Signature: [redacted] _____

Title: Sr. Vice-President _____ Date: 8/28/25 _____

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

File #: PW-P-0027-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.C.11.

AWARDING RESOLUTION
ISSUED TO NICOR GAS
FOR NATURAL GAS SERVICES
FOR THE CONNECTED PUBLIC WORKS FACILTIES
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT: $375,000)

WHEREAS, an agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Nicor Gas, for natural gas services for the connected Public Works facilities, for Public Works, for the period of October 1, 2025, through September 30, 2027.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, natural gas services for the connected Public Works facilities, for Public Works, for the period of October 1, 2025, through September 30, 2027, for Public Works, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Nicor Gas, P.O. BOX 2020, Aurora, Illinois, 60507, for a total contract amount not to exceed $375,000, per 55 ILCS 5/5-1022 (c) not suitable for competitive bids - Public Utility.

Enacted and approved this 23rd day of September, 2025 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: 2 YRS + 1 X 2 YR TERM PERIOD	INITIAL TERM TOTAL COST: $375,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 09/16/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $750,000.00
	CURRENT TERM TOTAL COST: $375,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Nicor Gas	VENDOR #: 10057	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #: 630.985.7400	DEPT CONTACT EMAIL: sean.reese@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.).
Natural gas service for a 2-year period from 10/1/25 through 9/30/27 for all Public Works locations in the amount of $375,000.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Natural gas is needed in the daily operations of all Public Works Facilities. Natural gas is required to be transported through infrastructure that is owned by NICOR to Public Works Facilities. NICOR is the only company which owns this infrastructure and provides these services.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED PUBLIC UTILITY	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: Nicor Gas	Vendor#: 10057	Dept: Public Works	Division: Public Works
Attn:	Email:	Attn: Magda Leonida Padilla	Email: pwaccountspayable@dupagecounty.gov
Address: P.O. Box 2020	City: Aurora	Address: 7900 S. Rt 53	City: Woodridge
State: IL	Zip: 60507	State: IL	Zip: 60517
Phone:	Fax:	Phone: 630-985-7400	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same as Above	Vendor#: Same as Above	Dept: Same as Above	Division: Same as Above
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 1, 2025	Contract End Date (PO25): 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		Natural Gas Delivery Service for a 2 year period		2000	2555	53200		210,000.00	210,000.00
2	1	EA		Natural Gas Delivery Service for a 2 year period		2000	2640	53200		105,000.00	105,000.00
3	1	EA		Natural Gas Delivery Service for a 2 year period		2000	2665	53200		60,000.00	60,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 375,000.00

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.

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

File #: PW-P-0028-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.C.12.

AWARDING RESOLUTION ISSUED TO
CHRISTOPHER B. BURKE ENGINEERING, LTD.
FOR ON-CALL PROFESSIONAL ENGINEERING DESIGN SERVICES FOR VARIOUS COUNTY WATER AND WASTEWATER DISTRIBUTION AND COLLECTION SYSTEMS
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $90,000)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of the contract to be issued to Christopher B. Burke Engineering, LTD., for on-call professional engineering design services for various County water and wastewater distribution and collection systems, for the period of September 23, 2025 through November 30, 2028, for Public Works .

NOW, THEREFORE BE IT RESOLVED, that said contract is for on-call professional engineering design services for various County water and wastewater distribution and collection systems, for the period of September 23, 2025 through November 30, 2028 for Public Works, be, and it is hereby approved for the issuance of a contract by the Procurement Division to Christopher B. Burke Engineering, LTD., 9575 W. Higgins Road, Rosemont, Illinois, 60018, for a contract total amount of $90,000.

Enacted and approved on this 23rd day of September, 2025 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: $90,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 09/16/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $90,000.00
	CURRENT TERM TOTAL COST: $90,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Christopher B. Burke Engineering, LTD.	VENDOR #: 10234	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: John Caruso	VENDOR CONTACT PHONE: 847-823-0500	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov
VENDOR CONTACT EMAIL: jcaruso@cbbel.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.).
Professional engineering services for various water and wastewater design projects across DuPage County from September 23, 2025 to November 30, 2028 for a contract total not to exceed $90,000.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This contract will provide professional engineering services to DuPage County Public Works which will include, but not be limited to, review and design of various water and wastewater projects throughout the systems managed by DuPage County Public Works.

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. A request for a statement of interest from qualified firms was posted. We received 5 SOI's. Based on the experience with the County water and wastewater systems and areas of expertise, staff recommends Christopher Burke Engineering for these on-call 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). 1) Contract with CBBEL for this professional engineering contract. This option is recommended. 2) Contract with an alternative engineering firm. Not recommended due to the expertise of CBBEL. 3) Do not have contract. Not recommended due to the needs within the water and wastewater distribution and collection systems.

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: Christopher B. Burke Engineering, LTD.	Vendor#: 10234	Dept: Public Works	Division: Public Works
Attn: John Caruso	Email: jcaruso@cbbel.com	Attn: Magda Leonida-Padilla	Email: pwaccountspayable@dupagecounty.gov
Address: 9575 W. Higgins Road	City: Rosemont	Address: 7900 S. Rt. 53	City: Woodridge
State: IL	Zip: 60018	State: IL	Zip: 60517
Phone: 847-823-0500	Fax:	Phone: 630-985-7400	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same as above	Vendor#:	Dept: Same as above	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Sep 23, 2025	Contract End Date (PO25): Nov 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		Professional Engineering Services	FY25	2000	2555	53010		1,000.00	1,000.00
2	1	EA		Professional Engineering Services	FY26	2000	2555	53010		30,000.00	30,000.00
3	1	EA		Professional Engineering Services	FY27	2000	2555	53010		30,000.00	30,000.00
4	1	EA		Professional Engineering Services	FY28	2000	2555	53010		29,000.00	29,000.00
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 CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR PROFESSIONAL ENGINEERING SERVICES FOR DUPAGE WATER AND WASTEWATER TREATMENT ORDINANCE REVISIONS AND PERMIT REVIEW

THIS AGREEMENT is made this 23rd day of September, 2025, between COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois 60187 (hereinafter referred to as the COUNTY) and Christopher B. Burke Engineering, Ltd., licensed to do business in the State of Illinois, with offices at 9575 W. Higgins Road, Suite 600. Rosemont, Illinois 60018 (hereinafter referred to as the CONSULTANT).

R E C I T A L S

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to operate and maintain sanitary sewer systems and potable water distribution systems (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-15001, et. seq.); and

WHEREAS, the Illinois State Constitution and Illinois General Assembly have authorized counties, including the County of DuPage (COUNTY), authority 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 General Assembly has further granted the County of DuPage ("COUNTY") authority to operate and maintain flood control, stormwater management, and drainage systems (*inter alia*, Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, the COUNTY'S Public Works department owns and operates the Woodridge, Knollwood, & Nordic wastewater treatment facilities; and the facilities require compliance with NPDES and IEPA regulations to treat wastewater; and

WHEREAS, the aforesaid systems periodically require design, bidding and construction of improvements in order to ensure the efficient and cost-effective operation and compliance thereof; and

WHEREAS, CHRISTPHER B. BURKE ENGINEERING, LTD. (hereinafter the CONSULTANT) has experience and expertise performing design, bidding and construction improvements, is in good standing and has not been barred from performing professional services and is willing to perform such services for the COUNTY for an amount not to exceed Ninety-Thousand Dollars ($90,000).

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353 of the DuPage County Purchasing Procedures and Guidelines; 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 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 services set forth in said exhibit for the compensation set forth in Paragraph 6.2, below, unless otherwise modified.

2.2 The COUNTY may, from time to time, request changes in the Scope of Services. Any such changes, including any increase or decrease in Consultant's compensation, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, or by issuance of a new Work Order to cover the changes in the Scope provided that the increase does not increase the total compensation set forth in this AGREEMENT.

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 subcontractors 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 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

2.5 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.

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 Superintendent of the Public Works Department, (hereinafter referred to as the "SUPERINTENDENT") in the form of a written notice to proceed following execution of the AGREEMENT by the County Board Chair.

3.2 In addition to the Notice to Proceed, the SUPERINTENDENT 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 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 until the COUNTY has completed its review of the submittal, unless otherwise directed in writing by the SUPERINTENDENT or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS.

4.1 The prior written approval of the COUNTY shall be required before CONSULTANT hires any subconsultant(s) to complete COUNTY- ordered technical or professional tasks or work.

4.2 The CONSULTANT shall supervise any subconsultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said subconsultant, or subconsultants, in the

same manner and with the same liability as if performed by the CONSULTANT.

4.3 The CONSULTANT shall require any subconsultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that he/she/they/it (the subconsultant) also meets the terms of Sections 8.0 and 13.0 of this AGREEMENT and shall fully comply therewith while engaged by CONSULTANT in County-related work.

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 Services, 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, 2028 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 COMPENSATION.

6.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall 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 Ninety-Thousand Dollars ($90,000). 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.

6.3 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. The

multiplier shall include the CONSULTANT'S cost of overhead, profit and incidental costs. A chart listing the hourly rates, including multiplier, for CONSULTANT'S staff, and approved subconsultant's 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) do not exceed the total compensation as stated herein and subject to the terms in 6.3(b) below. The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C. It is the sole responsibility of the CONSULTANT to provide the COUNTY with a current Exhibit C (including Exhibit C for approved sub-consultant(s)) when invoices are submitted for the PROJECT.

6.3.a If overtime/weekend/holiday (o/w/h) rates are expressly allowed under the AGREEMENT, but such rates are not otherwise specified, the o/w/h rate for each category shall be no more than one hundred fifty percent (150%) of the stated normal rate for that category. The o/w/h rate, when allowed, shall only be permitted if any CONSULTANT personnel have worked more than 40 hours in a given week (Sunday-Saturday) on the PROJECT or Work Order(s).

6.3.b If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the following unless otherwise provided in the AGREEMENT: (i) The CONSULTANT may only change the fees stated in Exhibit C once per calendar year; (ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT or from the date of any previous fee change; and (iii) the CONSULTANT shall provide the COUNTY with forty-five (45) days' notice of any proposed fee change. The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above.

6.4 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, 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.

6.4.a For all direct expenses more than $25.00, the CONSULTANT shall include copies of receipts from suppliers for expendable materials with its invoice to the COUNTY.

6.4.b CONSULTANT shall only include direct expenses as outlined in Exhibit "C".

6.5 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. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Separate invoices shall be submitted for each approved Work Order and each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be required to submit a monthly progress report to the COUNTY even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. 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 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, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

6.6 Upon receipt, review and approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT 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 reserves the right to hold back a sum equal to not more than five percent (5%) of the total contract sum to ensure performance. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, “Local Government Prompt Payment Act.”

6.7 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT 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

6.8 Upon receipt, review and acceptance of all deliverables specified in Exhibit "B" of this AGREEMENT, final payment shall be made to the CONSULTANT.

6.9 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 subconsultants of the revised rates of wages.

7.0 DELIVERABLES

7.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination, or when the SUPERINTENDENT directs, the deliverables specified in Exhibit "B" of this AGREEMENT, attached hereto, which is hereby incorporated by reference.

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 five hundred thousand dollars ($500,000.00) 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) total; including limits of not less than two million dollars ($2,000,000) per occurrence, and one million dollars ($1,000,000)excess liability in the annual aggregate injury/property damage combined single limit. **An Endorsement must also be provided naming the County of DuPage c/o Public Works Department, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and noncontributory basis.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars ($1,000,000) for any one person and one million dollars ($1,000,000) 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 Public Works Department, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and noncontributory basis.**

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars ($1,000,000) per incident/three million dollars ($3,000,000) aggregate during the term of this AGREEMENT. In addition, coverage shall be provided in the minimum amount of one million dollars ($1,000,000) 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.

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 affect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

8.4 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, CONSULTANT'S insurance providers shall be 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.

8.5 CONSULTANT'S insurance required by Paragraphs 8.1.c and 8.1.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 with respect to claims arising from CONSULTANT'S performance under this AGREEMENT."

8.6 The CONSULTANT shall require all approved subconsultants, 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 exact same insurance coverage types, and in the same amounts, as required of the CONSULTANT at all times during which such subconsultants, or other persons, are engaged in PROJECT-related work. The CONSULTANT shall hold, and the COUNTY shall retain the right to obtain at any time, documentation of sub-consultants' insurance coverage.

9.0 INDEMNIFICATION.

9.1 The CONSULTANT shall indemnify and hold harmless the COUNTY, its officials, officers, and employees from and against all liability, claims, suits, demands, proceedings and actions, including reasonable costs, fees and expense of defense recoverable under applicable law caused by the CONSULTANT'S negligent or willful misconduct, errors or omissions in its 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, is the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove CONSULTANT'S duty to indemnify 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.

10.2 The CONSULTANT'S services 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' subconsultant(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 subconsultants.

11.0 BREACH OF CONTRACT

11.0 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 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. 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. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS.

12.1 The CONSULTANT agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, computations and all other 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 7.1., and shall include one (1) electronic copy of all documents in a format to be designated by the COUNTY'S representative.

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 subconsultant(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 subconsultant(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 subconsultant(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.

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).

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/).

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

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 agrees to submit changes for scope of work or compensation in accordance with said Ordinance.

15.0 TERM OF THIS AGREEMENT.

15.0 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 16.0, or

(b) November 30, 2028, 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, 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. 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 works satisfactorily performed prior to termination, or expiration, and delivered in accord with Paragraph 7.1, 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, in which case termination shall be effective immediately upon receipt of notice.

16.2 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.

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:

Christopher B. Burke Engineering
9575 W Higgins Road, Suite 600
Rosemont, IL 60018
ATTN. John P. Caruso, PE Vice President

DuPage County Department of Public Works
421 N. County Farm Road
Wheaton, Illinois 60187
ATTN: Nicholas W. Kottmeyer, Superintendent

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; (8:00a.m.-4:30 p.m. CST or CDT Monday –Friday); (b) served by facsimile transmission during regular business hours (8:00a.m.-4:30 p.m. CST or CDT Monday–Friday); or (c) 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, 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.

24.2 RESERVED.

24.3 Failure by the CONSULTANT to properly staff the PROJECT 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.

24.4 The CONSULTANT shall require any sub-consultant(s) and contractor(s) utilized for the PROJECT 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 sub-consultant(s) and contractor(s) being properly staffed while engaged in the PROJECT.

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

County of DuPage

Debra A. Conroy, Chair
DuPage County Board

Jean Kaczmarek
DuPage County Clerk

Christopher Burke
Engineering, Ltd.

[redacted]

John P Caruso P.E.
Vice President

[redacted]

Attest Sherry Sporina
Title Vice President

EXHIBIT A

Scope of Services:

CBBEL will be responsible to perform, but not limited to, the following tasks:

- System Data collection and analysis
- Coordination of system testing (flow monitors, smoke testing, televising, leak detection, etc)
- Capacity studies & Sewer System Evaluation Survey (SSES)
- Sewer and water system modeling
- Plan preparation, specifications, and preparation of cost estimates
- Other design issues as encountered
- IEPA Permitting/review

EXHIBIT B

Deliverables:

- Reports
- Flow monitors, smoke testing, televising, leak detection, etc. reports
- SSES reports
- Sewer and water system modeling data
- Plan preparation, specifications, and preparation of cost estimates

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: **Christopher B. Burke Engineering, Ltd.**
PROJECT: **On-call Water and Wastewater Design Services**

Classification	Rate Range*		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Engineer VI	$75.00	$115.00	
Engineer V	$59.00	$99.00	
Engineer IV	$46.00	$76.00	
Engineer III	$38.00	$65.00	
Engineer I/II	$34.00	$49.00	
Survey V	$88.00	$102.00	
Survey IV	$80.00	$92.00	
Survey III	$67.00	$82.00	
Survey II	$55.00	$66.00	
Survey I	$35.00	$50.00	
Engineering Technician V	$67.00	$89.00	
Engineering Technician IV	$35.00	$77.00	
Engineering Technician III	$41.00	$48.00	
Engineering Technician I/II	$33.00	$42.00	
CAD Manager	$73.00	$87.00	
CAD Technician II	$53.00	$65.00	
CAD Technician I	$29.00	$34.00	
GIS Specialist III	$61.00	$71.00	
Landscape Architect II	$69.00	$80.00	
Landscape Designer III	$40.00	$58.00	
Landscape Designer I/II	$32.00	$37.00	
Environmental Resource Specialist V	$63.00	$99.00	
Environmental Resource Specialist IV	$64.00	$75.00	
Environmental Resource Specialist III	$35.00	$64.00	
Environmental Resource Spec I/II	$30.00	$38.00	
Environmental Resource Technician	$47.00	$54.00	
Engineering Intern	$15.00	$25.00	
Bus Ops Dept/Administrative	$60.00	$71.00	

*Invoices will be based on the employees' actual payroll rate times the 2.8 direct labor multiplier.

Signature of Authorized Agent for CONSULTANT: [redacted] Date: 8/28/2025

Signature

Sherry Sporina, Director of Marketing

Print Name

Approved By COUNTY: _____ Date: _____

Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.

3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest $ amount).

4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (minimum rate + 15% usually works, rounded up to nearest dollar amount).

5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.

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:	On-Call Water and Wastewater Design Services PSA for DuPage County Public Works
COMPANY NAME:	Christopher B. Burke Engineering, Ltd.
CONTACT PERSON:	John Caruso
CONTACT EMAIL:	jcaruso@cbbel.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
Deborah Conroy	Christopher B. Burke Engineering, LTD.	Check	$2500	5/16/25
Jim Zay	Christopher B. Burke Engineering, LTD.	Check	$2500	1/8/25
Sam Tornatore	Christopher B. Burke Engineering, LTD.	Check	$500	8/15/25

Required Vendor Ethics Disclosure Statement (continued)

Recipient	Donor	Description (e.g., cash, type of item, in-kind service, etc.)	Amount/Value	Date Made
Deborah Conroy	Christopher B. Burke Engineering, Ltd.	Check	$2,500.00	06/07/24
Jim Zay	Christopher B. Burke Engineering, Ltd.	Check	$2,500.00	01/17/24
Cindy Cronin Cahill	Christopher B. Burke Engineering, Ltd.	Check	$250.00	05/02/24
Lucy Chang Evans	Christopher B. Burke Engineering, Ltd.	Check	$250.00	04/08/24

[redacted]
Signature

8/27/25
Date

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 t[redacted]

Printed Name: Michael E. Kerr Signature: [redacted]

Title: President Date: 8/27/25

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

File #: PW-P-0029-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.C.13.

AWARDING RESOLUTION ISSUED TO
STRAND ASSOCIATES, INC.
FOR CONSTRUCTION MANAGEMENT AND ENGINEERING OF VARIOUS CAPITAL PROJECTS
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $50,000)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of the contract to be issued to Strand Associates, Inc., for construction management and engineering for various capital projects, for the period of September 23, 2025 through August 31, 2026, for Public Works .

NOW, THEREFORE BE IT RESOLVED, that said contract is for construction management and engineering for various capital projects, for the period of September 23, 2025 through August 31, 2026 for Public Works, be, and it is hereby approved for the issuance of a contract by the Procurement Division to Strand Associates, Inc., 910 W. Wingra Drive, Madison, Wisconsin, 53715, for a contract total amount of $50,000.

Enacted and approved on this 23rd day of September, 2025 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: $50,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 09/02/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $50,000.00
	CURRENT TERM TOTAL COST: $50,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Strand Associates, Inc.	VENDOR #: 19721	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Michael Ott	VENDOR CONTACT PHONE: 815-744-4200	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov
VENDOR CONTACT EMAIL: michael.ott@strand.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.). Construction Management Services for various capital projects at DuPage County Public Works will be provided by Strand Associates, Inc. for a contract total not to exceed $50,000.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
DuPage County Public Works has a variety of capital intensive projects that require construction management services to review submittals, make edits as needed, and maintain project timelines with contractors and the County. The projects may include mechanical, electrical, and structural disciplines.

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

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. A request for a statement of interest from qualified firms was posted. We received 5 SOI's and completed a consultant evaluation to rank the firms. After review it was determined that Strand Associates, Inc. was the top firm based on their experience with the services needed.
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) Contract approval with Strand Associates, Inc. This is the recommended option. 2) Contract with an alternative firm. Not recommended due to staffs review and experience of Strand Associates, Inc. 3) Do not award a contract. Not recommended due to the need for construction management services for various capital intensive projects throughout the Public Works Department.

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: Strand Associates, Inc.	Vendor#: 19721	Dept: Public Works	Division: Public Works
Attn: Michael Ott	Email: michael.ott@strand.com	Attn: Sean Reese	Email: sean.reese@dupagecounty.gov
Address: 910 W. Wingra Drive	City: Madison	Address: 7900 S. Rt 53	City: Woodridge
State: WI	Zip: 53715	State: IL	Zip: 60517
Phone: 815-744-4200	Fax:	Phone: 630-985-7400	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same as Above	Vendor#: Same as Above	Dept: Same as Above	Division: Same as Above
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Sep 23, 2025	Contract End Date (PO25): Aug 31, 2026
Contract Administrator (PO25): Drew Cormican			

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		Design and Bidding Documentation Services for WGV Boiler Project	FY25	2000	2555	54030		10,000.00	10,000.00
2	1	EA		Design and Bidding Documentation Services for WGV Boiler Project	FY26	2000	2555	54030		40,000.00	40,000.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 50,000.00

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 following documents have been attached: ☐ W-9 ☐ Vendor Ethics Disclosure Statement

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND **STRAND ASSOCIATES, INC.®** FOR PROFESSIONAL ENGINEERING SERVICES FOR DUPAGE COUNTY OWNED WATER TREATMENT AND WASTEWATER TREATMENT FACILITIES AND SYSTEMS

THIS AGREEMENT is made this 23rd day of September, 2025, between COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois 60187(hereinafter referred to as the COUNTY) and STRAND ASSOCIATES, INC.® licensed to do business in the State of Illinois, with offices at 910 West Wingra Drive, Madison, Wisconsin 53715 (hereinafter referred to as the CONSULTANT). The COUNTY and CONSULTANT are hereinafter sometimes individually referred to as a "party" or together referred to as the "parties."

RECITALS

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to operate and maintain sanitary sewer systems and potable water distribution systems (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-15001, et. seq.); and

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

WHEREAS, in accordance with the above referenced authority, the COUNTY maintains and operates wastewater treatment facilities and water distribution and wastewater collection systems; and

WHEREAS, the Public Works Department requires professional engineering services for the construction and post construction of various Public Works facilities and systems (hereinafter referred to as the "PROJECT"); and

WHEREAS, **STRAND ASSOCIATES, INC.®** (hereinafter the CONSULTANT) has experience and expertise performing project management and engineering and is willing to perform such services for the COUNTY for an amount not to exceed Fifty Thousand Dollars ($50,000); and

WHEREAS, the CONSULTANT acknowledges that it is qualified to perform the project management and engineering services covered by this AGREEMENT and is in good standing and has not been barred from performing said professional services; 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 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 Services, specified as Exhibit "A", attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all of the services set forth in said exhibit for the compensation set forth in Paragraph 6.2, below, unless otherwise modified as provided herein. The CONSULTANT agrees to obtain all necessary permits requested by the COUNTY when required to do so.

2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other group and the CONSULTANT concerning the PROJECT.

2.3 The COUNTY may, from time to time, request changes in the Scope of Services. Any such changes, including any increase or decrease in CONSULTANT's compensation, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT.

2.4 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 subcontractors 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.

2.5 Any services to be performed by professionals under this AGREEMENT shall be performed by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

2.6 Neither the CONSULTANT, nor the CONSULTANT'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 with tasks described in Exhibit "A" shall be given on

behalf of the COUNTY by the Superintendent of the Public Works Department, (hereinafter referred to as the "SUPERINTENDENT") in the form of a written notice to proceed following execution of the AGREEMENT by the County Board Chair.

3.2 In addition to the Notice to Proceed, the SUPERINTENDENT, 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 limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 7.1, 6.3, 6.4, 8.2, 8.3, 15.3 and 21.2, as well as any requirements contained in Exhibits B and C attached hereto.

3.3 CONSULTANT shall not perform additional services related to a submittal made to the COUNTY until the COUNTY has completed its review of the submittal, unless otherwise directed by the SUPERINTENDENT or his designee. The CONSULTANT may continue its services on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS.

4.1 The prior written approval of the COUNTY shall be required before CONSULTANT hires any subconsultant(s) to complete COUNTY-ordered technical or professional services within the Scope of Services. COUNTY approval of subconsultant(s) includes approval of any new and/or modified employee rates (Exhibit C) and/or fee schedules as referenced in Paragraph 6.3.

4.2 The CONSULTANT shall supervise any subconsultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all services performed by said subconsultant, or subconsultants, in the same manner and with the same liability as if performed by the CONSULTANT.

4.3 The CONSULTANT shall require any subconsultant hired for the performance of any services or activity in connection to this AGREEMENT to agree and covenant that he/she/they/it (the subconsultant) also meets the terms of Sections 8.0,13.0, and 24.3 of this AGREEMENT and shall fully comply therewith while engaged by CONSULTANT in COUNTY-related services. The CONSULTANT shall further require every subconsultant hired for the performance of any services or activity in connection to the 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 services 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 services performed before the date of the Notice to Proceed.

5.2 Unless otherwise defined in the Scope of Services, 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 August 31, 2026, unless the term of this AGREEMENT is extended in conformity with Article 14 below.

5.3 If the CONSULTANT is delayed at any time in the progress of the services 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 COMPENSATION.

6.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall 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 Fifty Thousand Dollars ($50,000). This amount is a "not to exceed" amount. In the event the COUNTY directs CONSULTANT to do services which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such services until this AGREEMENT is modified pursuant to Article 14.0.

6.3 For services performed, the COUNTY will pay on a basis at a 2.99 direct labor multiplier applied to the actual hourly rates of CONSULTANT's staff. The multiplier shall include the CONSULTANT's cost of overhead, profit and incidental costs. A chart listing the hourly rates for CONSULTANT's staff, and approved subconsultant's 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) do not exceed the total compensation as stated herein and subject to the terms in 6.3(b) below. The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C. It is the sole responsibility of the CONSULTANT to provide the COUNTY with a current Exhibit C (including Exhibit C for approved subconsultant(s)) when invoices are submitted for the PROJECT.

6.3.a If overtime/weekend/holiday (o/w/h) rates are expressly allowed under the AGREEMENT, but such rates are not otherwise specified, the o/w/h rate for each category shall be no more than one hundred fifty percent (150%) of the stated normal rate for that category. The o/w/h rate, when allowed, shall only be permitted if any CONSULTANT personnel have worked more than 40 hours in a given week (Monday-Friday) on the PROJECT or Work Order(s).

6.3.b If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its rates, such rate changes shall be subject to the following unless otherwise provided in the AGREEMENT: (i) The CONSULTANT may only change the rates stated in Exhibit C once per calendar year; (ii) rates may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT or from the date of any previous rate change; and (iii) the CONSULTANT shall provide the COUNTY with forty-five (45) days' notice of any proposed rate change. The CONSULTANT shall not invoice the COUNTY at an increased rate without compliance to the notice requirements listed above.

6.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all services that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet, made a part hereof and incorporated herein by reference. Approved Work Order(s) may include additional approved direct expenses not included herein. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than $25 from suppliers for expendable materials with its invoice to the COUNTY.

6.5 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 services 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. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation.

6.6 Upon receipt, review and approval of properly documented invoices, the COUNTY shall pay, or cause to be paid, to the CONSULTANT the amounts invoiced, within the time provided by the Illinois Local Government Prompt Payment Act, 320 ILCS 540 et seq., 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 performance. The COUNTY shall not be required to pay CONSULTANT more often than monthly.

6.7 Upon receipt, review and acceptance of all deliverables specified in Exhibit "B" of this AGREEMENT, final payment shall be made to the CONSULTANT within the time provided by the Illinois Local Government Prompt Payment Act, 320 ILCS 540 et seq.

6.8 The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the services invoiced. Payment will not be made on invoices submitted later than six (6) months (180 days) after the expiration date of this AGREEMENT and any statute of

limitations to the contrary is hereby waived.

6.9 If the Scope of Services for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the compensation for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which services are 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 web site 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 services in this AGREEMENT, at regular intervals, in order to ensure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, 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 subconsultants of the revised rates of wages.

6.10 The CONSULTANT shall submit invoices, for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. The CONSULTANT 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.

6.11 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT 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."

6.12 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties, upon notification to the CONSULTANT. 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.

6.13 Upon acceptance of all deliverables specified in Exhibit B of this AGREEMENT, final payment shall be made to the CONSULTANT, including any retainage.

7.0 DELIVERABLES

7.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination, or when the SUPERINTENDENT directs, the deliverables specified in Exhibit "B" of this AGREEMENT, attached hereto, which is hereby incorporated by reference.

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 five hundred thousand dollars ($500,000.00) 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) total; including limits of not less than two million dollars ($2,000,000) per occurrence, and one million dollars ($1,000,000) excess liability in the annual aggregate injury/property damage combined single limit. **An Endorsement must also be provided naming the County of DuPage c/o Public Works Department, 421 North County Farm Road, Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and noncontributory 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) for any one person and one million dollars ($1,000,000) 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 Public Works Department, 421 North County Farm Road, Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and noncontributory basis and include a waiver of subrogation endorsement.**

8.1.e **Professional Liability Insurance** shall be provided with minimum limits of at least one million dollars ($1,000,000) per claim/two million dollars ($2,000,000) aggregate during the term of this AGREEMENT. In addition, coverage shall be provided in the minimum amount of one million dollars ($1,000,000) and shall be maintained for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY certificates 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 services in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of services 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 services 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 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 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 affect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

8.4 CONSULTANT's insurance required by Paragraphs 8.1.b- 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 with respect to claims arising from CONSULTANT's performance under this AGREEMENT."

8.5 The CONSULTANT shall require all approved subconsultants, 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 exact same insurance coverage types, and in the same amounts, as required of the CONSULTANT at all times during which such subconsultants, or other persons, are engaged in AGREEMENT-related services. The CONSULTANT shall hold, and the COUNTY shall retain the right to obtain at any time, documentation of subconsultants' insurance coverage.

9.0 INDEMNIFICATION.

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, and employees from and against all liability, claims, suits, demands, 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 to the extent caused by the CONSULTANT's negligent or willful misconduct, errors or omissions in its 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, is the State's Attorney, in accord 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.

10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of services for which this CONSULTANT has been engaged, the CONSULTANT'S services 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' subconsultant(s), in any phase of the services, the correction of which requires additional field or office services, the CONSULTANT shall be required to perform such additional services 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 services shall not relieve the CONSULTANT of the responsibility for the quality of its services, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful misconduct by the CONSULTANT or its subconsultants.

11.0 BREACH OF CONTRACT

11.1 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 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. 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. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S subconsultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

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 7.1., and shall include one (1) electronic copy of all documents in a format to be designated by the COUNTY's representative.

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 subconsultant(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 subconsultant(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 subconsultant(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.

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).

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 services covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at** https://mwv.dupageco.org/**).**

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

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 agrees to submit changes for Scope of Services or compensation on a COUNTY designated form.

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 termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) August 31, 2026, 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 August 31, 2026.

15.2 The CONSULTANT shall not perform any services under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above. The COUNTY is not liable and will not pay the CONSULTANT for any services 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 services satisfactorily performed prior to termination, or expiration, and delivered in accord with Paragraph 7.1, 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 COUNTY at COUNTY'S election.

16.2 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.

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.

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:

Strand Associates, Inc.®
910 W. Wingra Drive
Madison, Wisconsin 53715
ATTN: Joseph Bunker, Corporate Secretary

DuPage County Department of Public Works
421 North County Farm Road
Wheaton, Illinois 60187
ATTN: Nicholas W. Kottmeyer, Superintendent

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); (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 certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served personally or by facsimile 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 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 services 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 services covered under this AGREEMENT, all subject to COUNTY approval.

24.2 RESERVED.

24.3 Failure by the CONSULTANT to properly staff the PROJECT 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.

24.4 The CONSULTANT shall require any subconsultant(s) and contractor(s) utilized for the PROJECT-related services 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 subconsultant(s) and contractor(s) being properly staffed while engaged in the PROJECT-related services.

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
DuPage County Clerk

Strand Associates, Inc.®

[redacted]

Joseph M. Bunker
Corporate Secretary

Attest By:

[redacted]

EXHIBIT A

Project Understanding

Project Name: Boiler Replacement Construction Contract Administration Services

Services Description: The scope of the project includes construction contract administration services for the direct replacement of existing hot water boilers previously designed by CONSULTANT and chiller design assistance.

Scope of Services

CONSULTANT will provide the following services to the COUNTY.

Construction Contract Administration Services

1. Attend up to four virtual construction progress meetings.
2. Provide up to 76 hours to review up to three iterations of the contractor's shop drawing submittals.
3. Provide up to 38 hours to respond to contractor's requests for information.
4. Prepare changes to the Contract Documents after contract execution through the use of cost proposal requests and change orders.
5. Provide a final site visit at 100 percent construction completion to review functionality of the heating, ventilation, and air conditioning systems.
6. Prepare record drawings based on the contractor's record drawings maintained throughout project construction. CONSULTANT is providing drafting Services only for record drawings based on the records presented to CONSULTANT by contractor and COUNTY. CONSULTANT will not be liable for the accuracy of the record drawing information provided by contractor and COUNTY.
7. Assist COUNTY with evaluating the size and condition of existing chiller for future replacement project and summarize findings in a letter to COUNTY.

Service Elements Not Included

The following services are not included under this AGREEMENT. If such services are required, they will be provided through an amendment to this AGREEMENT or through a separate AGREEMENT with COUNTY.

1. Additional and Extended Services during construction made necessary by:
   a. Work damaged by fire or other cause during construction.
   b. A significant amount of defective or neglected work of any contractor.

c. Prolongation of the time of the construction contract.

d. Default by contractor under the construction contract.

2. Additional Site Visits and/or Meetings: Additional COUNTY-required site visits or meetings.

3. Bidding-Related Services: Bidding-related services are not included in this AGREEMENT.

4. Preparation for and/or Appearance in Litigation on Behalf of COUNTY: Any services related to litigation.

5. Review of Product Substitutions Proposed by Contractor: CONSULTANT'S cost for evaluating substitute products is not included.

6. Revising Designs, Drawings, Specifications, and Documents: Any services required after these items have been previously approved by state or federal regulatory agencies, because of a change in project scope or where such revisions are necessary to comply with changed state and federal regulations that are put in force after Services have been partially completed.

7. Unsolicited Media: Any services that include the review or analysis of unsolicited media including, but not limited to, photographs, videos, and drone footage provided by COUNTY or contractors unless specifically requested and agreed to in writing. CONSULTANT'S use of electronic construction administration programs (e.g., e-builder, Newforma) is limited to the Scope of Services defined in this Agreement. CONSULTANT is not responsible for the review of unsolicited media uploaded to these programs unless specifically requested and agreed to in writing.

EXHIBIT B

Deliverables

Record drawings as detailed EXHIBIT A, Scope of Services, Item No. 6.

EXHIBIT C

Compensation

COUNTY shall compensate CONSULTANT for Scope of Services identified in Exhibit A on an hourly rate basis plus expenses an estimated not-to-exceed fee of $50,000. The fee will not be exceeded without prior notice to and agreement by COUNTY but may be adjusted for time delays, time extensions, amendments, or changes in the Scope of Services identified in EXHIBIT A. Any adjustments will be negotiated based on CONSULTANT's increase or decrease in costs caused by delays, extensions, amendments, or changes.

The estimated fee for the Services is based on wage scale/hourly billing rates, adjusted annually on July 1 as summarized in Table 1, that anticipates the Services will be completed as indicated. Should the schedule be extended, it may be cause for an adjustment to the sum that reflects wage scale adjustments made, which shall be subject to prior written approval of COUNTY.

Table 1

Classification	Billing Rate Range
Engineer I	$130 to $150
Engineer II	$151 to $180
Engineer III	$181 to $210
Engineer IV	$211 to $250
Engineer V	$251 to $290
Engineer VI	$291 to $325
Principal	$326 to $350
Technician	$140 to $180
Architect	$140 to $180
Office Production	$130 to $150

Expenses incurred such as those for travel, meals, printing, postage, copies, computer, and electronic communication will be billed in accordance with this AGREEMENT. Eligible expenses are summarized in Table 2.

Table 2

Expenses Name	Expenses Cost
Reimbursed Employee Expense	At cost
Copies	$0.15 per copy
Stakes and Lath	$0.80 per piece with 50 pieces per bundle
Equipment Rental	At cost based on rental rates
Covers and Bindings	At cost per items used
Other Consultants	At cost
Postage/UPS	At cost
Field Expense	At cost based on items used
Computer Expense	$16.00 per hour
Meals Expense	At cost
Color Copies	$0.65 per copy
Wide Format Printing	$0.35 per square foot; $2.05 per square foot for Mylar
Mileage	At the federal mileage rate
Digital Camera	$20 for the first two days; $5 for each additional day
Landfill Gas Meter	$100 per day; $300 per week
Laser Scanner	$1,800 per day
Robotic Total Station	$135 per half-day; $220 per day
Rotating Laser	$25 per day; $300 per month
iPad	$325 per week
LCD Projector	$125 for the first two days; $50 for each additional day
Monitor	$10
USB Key	$17 per purchased USB Key

EXHIBIT A

Project Understanding

Project Name: Boiler Replacement Construction Contract Administration Services

Services Description: The scope of the project includes construction contract administration services for the direct replacement of existing hot water boilers previously designed by CONSULTANT and chiller design assistance.

Scope of Services

CONSULTANT will provide the following services to the COUNTY.

Construction Contract Administration Services

1. Attend up to four virtual construction progress meetings.
2. Provide up to 76 hours to review up to three iterations of the contractor's shop drawing submittals.
3. Provide up to 38 hours to respond to contractor's requests for information.
4. Prepare changes to the Contract Documents after contract execution through the use of cost proposal requests and change orders.
5. Provide a final site visit at 100 percent construction completion to review functionality of the heating, ventilation, and air conditioning systems.
6. Prepare record drawings based on the contractor's record drawings maintained throughout project construction. CONSULTANT is providing drafting Services only for record drawings based on the records presented to CONSULTANT by contractor and COUNTY. CONSULTANT will not be liable for the accuracy of the record drawing information provided by contractor and COUNTY.
7. Assist COUNTY with evaluating the size and condition of existing chiller for future replacement project and summarize findings in a letter to COUNTY.

Service Elements Not Included

The following services are not included under this AGREEMENT. If such services are required, they will be provided through an amendment to this AGREEMENT or through a separate AGREEMENT with COUNTY.

1. Additional and Extended Services during construction made necessary by:
   a. Work damaged by fire or other cause during construction.
   b. A significant amount of defective or neglected work of any contractor.

c. Prolongation of the time of the construction contract.

d. Default by contractor under the construction contract.

2. Additional Site Visits and/or Meetings: Additional COUNTY-required site visits or meetings.

3. Bidding-Related Services: Bidding-related services are not included in this AGREEMENT.

4. Preparation for and/or Appearance in Litigation on Behalf of COUNTY: Any services related to litigation.

5. Review of Product Substitutions Proposed by Contractor: CONSULTANT'S cost for evaluating substitute products is not included.

6. Revising Designs, Drawings, Specifications, and Documents: Any services required after these items have been previously approved by state or federal regulatory agencies, because of a change in project scope or where such revisions are necessary to comply with changed state and federal regulations that are put in force after Services have been partially completed.

7. Unsolicited Media: Any services that include the review or analysis of unsolicited media including, but not limited to, photographs, videos, and drone footage provided by COUNTY or contractors unless specifically requested and agreed to in writing. CONSULTANT'S use of electronic construction administration programs (e.g., e-builder, Newforma) is limited to the Scope of Services defined in this Agreement. CONSULTANT is not responsible for the review of unsolicited media uploaded to these programs unless specifically requested and agreed to in writing.

EXHIBIT B

Deliverables

Record drawings as detailed EXHIBIT A, Scope of Services, Item No. 6.

EXHIBIT C

Compensation

COUNTY shall compensate CONSULTANT for Scope of Services identified in Exhibit A on an hourly rate basis plus expenses an estimated not-to-exceed fee of $50,000. The fee will not be exceeded without prior notice to and agreement by COUNTY but may be adjusted for time delays, time extensions, amendments, or changes in the Scope of Services identified in EXHIBIT A. Any adjustments will be negotiated based on CONSULTANT's increase or decrease in costs caused by delays, extensions, amendments, or changes.

The estimated fee for the Services is based on wage scale/hourly billing rates, adjusted annually on July 1 as summarized in Table 1, that anticipates the Services will be completed as indicated. Should the schedule be extended, it may be cause for an adjustment to the sum that reflects wage scale adjustments made, which shall be subject to prior written approval of COUNTY.

Table 1

Classification	Billing Rate Range
Engineer I	$130 to $150
Engineer II	$151 to $180
Engineer III	$181 to $210
Engineer IV	$211 to $250
Engineer V	$251 to $290
Engineer VI	$291 to $325
Principal	$326 to $350
Technician	$140 to $180
Architect	$140 to $180
Office Production	$130 to $150

Expenses incurred such as those for travel, meals, printing, postage, copies, computer, and electronic communication will be billed in accordance with this AGREEMENT. Eligible expenses are summarized in Table 2.

Table 2

Expenses Name	Expenses Cost
Reimbursed Employee Expense	At cost
Copies	$0.15 per copy
Stakes and Lath	$0.80 per piece with 50 pieces per bundle
Equipment Rental	At cost based on rental rates
Covers and Bindings	At cost per items used
Other Consultants	At cost
Postage/UPS	At cost
Field Expense	At cost based on items used
Computer Expense	$16.00 per hour
Meals Expense	At cost
Color Copies	$0.65 per copy
Wide Format Printing	$0.35 per square foot; $2.05 per square foot for Mylar
Mileage	At the federal mileage rate
Digital Camera	$20 for the first two days; $5 for each additional day
Landfill Gas Meter	$100 per day; $300 per week
Laser Scanner	$1,800 per day
Robotic Total Station	$135 per half-day; $220 per day
Rotating Laser	$25 per day; $300 per month
iPad	$325 per week
LCD Projector	$125 for the first two days; $50 for each additional day
Monitor	$10
USB Key	$17 per purchased USB Key

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:	Strand Associates, Inc.
CONTACT PERSON:	Joseph M. Bunker
CONTACT EMAIL:	joe.bunker@strand.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: Joseph M. Bunker Signature: [redacted]

Title: Corporate Secretary Date: 8/26/25

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

File #: TE-CO-0004-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.D.1.

AMENDMENT TO COUNTY CONTRACT 7189-0001 SERV
ISSUED TO TOSHIBA BUSINESS SOLUTIONS
TO PROVIDE MULTI-FUNCTIONAL DIGITAL COPIERS AND PRINTERS
FOR VARIOUS DEPARTMENTS AND LOCATIONS
(INCREASE ENCUMBRANCE $153,713.67)

WHEREAS, County Contract 7189-0001 SERV was issued by the Procurement Department on April 1, 2024; and

WHEREAS, the Technology Committee recommends changes as stated in the Change Order Notice to County Contract 7189-0001 SERV, issued to Toshiba Business Solutions, to provide multi-functional digital copiers and printers, to increase the contract in the amount of $153,713.67, resulting in an amended contract total of $1,906,862.55.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7189-0001 SERV, issued to Toshiba Business Solutions, to provide multi-functional digital copiers and printers, to increase the contract in the amount of $153,713.67, resulting in an amended contract total of $1,906,862.55.

Enacted and approved this 23rd day of September, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

TEC 9/16
FI + CB 9/23

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Sep 11, 2025

MinuteTraq (IQM2) ID #: 25-2235

Purchase Order #: 7189-1-SERV	**Original Purchase Order Date:** Apr 1, 2024	**Change Order #:** 21	**Department:** IT
Vendor Name: Toshiba		**Vendor #:** 44522	**Dept Contact:** Shanita Thompson

Background and/or Reason for Change Order Request:	Increase Line #21 by $14,946.55 for a new line total of $21,788.95. Increase Line #22 by $4,988.33 for a new line total of $9,448.40. Increase Line #23 by $4,462.18 for a new line total of $37,268.98. Increase Line #24 by $42,523.96 for a new line total of $52,940.03. Increase Line #85 by $86,792.65 for a new line total of $100,000.00.

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	$1,751,748.88
B	Net $ change for previous Change Orders	$1,400.00
C	Current contract amount (A + B)	$1,753,148.88
D	Amount of this Change Order ☒ Increase ☐ Decrease	$153,713.67
E	New contract amount (C + D)	$1,906,862.55
F	Percent of current contract value this Change Order represents (D / C)	8.77%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	8.85%

DECISION MEMO NOT REQUIRED

- ☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only
- ☐ Change budget code from: _____ to: _____
- ☐ Increase/Decrease quantity from: _____ to: _____
- ☐ Price shows: _____ should be: _____
- ☐ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☐ Increase encumbrance

DECISION MEMO REQUIRED

- ☐ Increase (greater than 29 days) contract expiration from: _____ to: _____
- ☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source _____
- ☐ OTHER - explain below:

SJG	5037	Sep 11, 2025	Signature on File	5064	09/11/2025
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	9/11/2025 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over $25,000 and as otherwise required by the Procurement Review Checklist.

Date: Sep 11, 2025

File ID #:

Purchase Order #: 7189-1-SERV

Requesting Department: IT	Department Contact: Shanita Thompson
Contact Email: Shanita.Thompson@dupagecounty.gov	Contact Phone: 630-407-5023
Vendor Name: Toshiba	Vendor #: 44522

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

Increase contract as follows:

Increase Line #21 by $14,946.55 for a new line total of $21,788.95.
Increase Line #22 by $4,988.33 for a new line total of $9,448.40.
Increase Line #23 by $4,462.18 for a new line total of $37,268.98.
Increase Line #24 by $42,523.96 for a new line total of $52,940.03.

Increase Line #85 by $86,792.65 for a new line total of $100,000.00.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

An increase is necessary to be able to pay invoices through the remainder of the contract.

Original Source Selection/Vetting Information - Describe method used to select source.

Bid # 24-019-IT

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

1) Do not approve and leave departments unable to pay invoices.
2) Approve change order so departments may pay invoices.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

$14,946.55 - 1000-4200-54100 - FY2025
$4,988.33 - 1000-4200-53800 - FY2025
$4,462.18 - 1000-4220-54100 - FY2025
$42,523.96 - 1000-4220-53800 - FY2025

$86,792.65 - 1000-1110-53800 - FY2025

An updated Vendor Ethics Disclosure form has been requested.

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

File #: TE-P-0012-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.D.2.

AWARDING RESOLUTION ISSUED TO
INSIGHT PUBLIC SECTOR
FOR KNOWBE4 SOFTWARE
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL AMOUNT $33,792.00)

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 KnowBe4 software; and

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and Omnia Partners, the County of DuPage will contract with Insight Public Sector; and

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to Insight Public Sector, for KnowBe4 software for cybersecurity awareness training and phishing testing, for the period of October 30, 2025 through October 29, 2026, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for KnowBe4 software for cybersecurity awareness training and phishing testing, for the period of October 30, 2025 through October 29, 2026, for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to Insight Public Sector, PO Box 731072, Dallas, TX 75373-1072, for a contract total amount not to exceed $33,792.00, per contract pursuant to the Omnia Partners Contract #23-6692-03.

Enacted and approved this 23rd day of September, 2025 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#: 25-2132	RFP, BID, QUOTE OR RENEWAL #: Quote #0228738905	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $33,792.00
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 09/16/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $33,792.00
	CURRENT TERM TOTAL COST: $33,792.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Insight Public Sector	VENDOR #: 10809	DEPT: Information Technology	DEPT CONTACT NAME: Michelle Amanti
VENDOR CONTACT: Bob Erwin	VENDOR CONTACT PHONE: 480-366-7058	DEPT CONTACT PHONE #: 630-407-5020	DEPT CONTACT EMAIL: michelle.amanti@dupagecounty.gov
VENDOR CONTACT EMAIL: bob.erwin@insight.com	VENDOR WEBSITE: www.insight.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.).
Procurement of KnowBe4 software for cybersecurity awareness training and phishing testing. Purchasing using OMNIA Partners contract #23-6692-03.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Cybersecurity awareness training is required by cyber insurance providers and is an important part of the County's cybersecurity plan.

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. We are using OMNIA Partners contract (#23-6692-03)
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. Purchase through Insight using contract pricing. We have contracted with Insight for the past four years for KnowBe4 security training at the lowest available cost with positive results. 2. Do not make the purchase, causing lack of security training and awareness for DuPage County employees, possible increased insurance costs, and putting the County network at a high security risk. Staff recommends utilizing the contract pricing.

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: Insight Public Sector	Vendor#: 10809	Dept: IT	Division:
Attn: Bob Erwin	Email: bob.erwin@insight.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone: 480-366-7058	Fax:	Phone: 630-407-5037	Fax:
Send Payments To:		*Ship to:*	
Vendor: Insight Public Sector	Vendor#: 10809	Dept: Information Technology	Division:
Attn:	Email: ach@insight.com	Attn: Michelle Amanti	Email: michelle.amanti@dupagecounty.gov
Address: PO Box 731072	City: Dallas	Address: 421 N. County Farm Road	City: Wheaton
State: TX	Zip: 75373-1072	State: IL	Zip: 60187
Phone: 480-333-3102	Fax:	Phone: 630-407-5020	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 30, 2025	Contract End Date (PO25): 10/29/2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	2400	EA		KNOWBE4 SECURITY AWARENESS TRAINING SUBSCRIPTION PLATINUM	FY25	1000	1110	53807		14.08	33,792.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 33,792.00

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. Please send PO to Sarah Godzicki & Michelle Amanti and copy both when emailing PO to vendor.
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.

INSIGHT PUBLIC SECTOR, INC.
2701 E INSIGHT WAY
CHANDLER AZ 85286-1930
Tel: 800-467-4448

Account name: 10249616

DUPAGE COUNTY
421 N COUNTY FARM RD
WHEATON IL 60187-3978

SHIP-TO

DUPAGE COUNTY
421 N COUNTY FARM RD
WHEATON IL 60187-3978

Quotation

Quotation Number	:	0228738905
Document Date	:	23-AUG-2025
PO Number	:	
PO Release	:	
Sales Rep	:	Bob Erwin
Email	:	BOB.ERWIN@INSIGHT.COM
Phone	:	+14803667058
Sales Rep 2	:	Christian Mars Gonzales
Email	:	CHRISTIANMARS.GONZALES@INSIGHT.COM
Phone	:	+12132693758

We deliver according to the following terms:

Payment Terms	:	Net 90 days
Ship Via	:	Electronic Delivery
Terms of Delivery	:	FOB DESTINATION
Currency	:	USD

"In accordance with the Illinois Local Government Prompt Payment Act"

Material	Material Description	Quantity	Unit Price	Extended Price
KSATP-N-F12-G-DPC	KNOWBE4 SECURITY AWARENESS TRAINING SUBSCRIPTION PLATINUM Coverage Dates: 30-OCT-2025 - 29-OCT-2026 OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 16.99 Discount: 17.128% TERM(MONTHS): 12 10/30/2025 - 10/29/2026	2,400	14.08	33,792.00

Product Subtotal	33,792.00
TAX	0.00
Total	33,792.00

Thank you for choosing Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Bob Erwin
+14803667058
BOB.ERWIN@INSIGHT.COM

Christian Mars Gonzales
+12132693758
CHRISTIANMARS.GONZALES@INSIGHT.COM

To purchase under this contract, your agency must be registered with OMNIA Partners Public Sector.

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you are purchasing under an Insight Public Sector, Inc. contract vehicle, in which case, that agreement will govern.

SOFTWARE AND CLOUD SERVICES PURCHASES: If your purchase contains any software or cloud computing offerings ("Software and Cloud Offerings"), each offering will be subject to the applicable supplier's end user license and use terms ("Supplier Terms") made available by the supplier or which can be found at the "terms-and-policies" link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.

Insight's online Terms of Sale can be found at the "terms-and-policies" link below.

https://www.insight.com/terms-and-policies

Cobb County

Contract # 23-6692-03

for

Technology Product Solutions and Related Services

with

Insight Public Sector

Effective: May 1, 2023

The following documents comprise the executed contract between the Cobb County, and Insight Pubic Sector effective May 1, 2023:

I. Executed Master Agreement
II. Supplier’s Response to the RFP, incorporated by reference

Reference No. 21070

Reference Number	
Reference Depart.	**Purchasing Department**

Master Agreement

Owner: Cobb County Board of Commissioners
100 Cherokee Street
Marietta, GA 30090

Contractor: Insight Public Sector, Inc.
2701 E. Insight Way
Chandler, AZ 85286

Description: **TECHNOLOGY PRODUCT SOLUTIONS AND RELATED SERVICES:** The undersigned parties understand and agree to comply with and be bound by the entire contents of **Sealed Bid #23-6692** ("the RFP") and the Contractor's Proposal submitted October 13, 2022, which is incorporated herein by reference.

OMNIA PARTNERS, PUBLIC SECTOR: Supplier agrees to extend Goods and/or Services to public agencies (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") registered with OMNIA Partners, Public Sector ("Participating Public Agencies") under the terms of this agreement ("Master Agreement").

Governing Law: This Agreement shall be governed by the laws of the State of Georgia. As to any dispute hereunder, venue shall be in the Superior Court of Cobb County, Georgia.

Term: This Agreement shall begin on May 1, 2023, the Effective Date, for a period of thirty-six months, and shall automatically terminate and renew for two (2) additional twelve (12) month periods and shall terminate absolutely on April 30, 2028, unless earlier terminated as provided herein. Pursuant to O.C.G.A. § 36-60-13, this Agreement shall terminate absolutely and without further obligation on the part of the County at the close of the calendar year in which it was executed and at the close of each succeeding calendar for which it may be renewed. The Parties reserve the right to renew, amend or extend the Agreement for additional terms. Either party may terminate this Agreement for convenience and/or due to lack of funding at the end of each annual term.

Price: Prices for services and equipment, if applicable, as stated in the Contractor's proposal

Billing: For purchases made by Cobb Count y Government, all original invoices shall be submitted directly to the Cobb County Finance Department. Invoices shall bill only for items received during the period covered by the invoice and shall clearly identify such items in accordance with invoicing guidelines in the Sealed Bid Proposal. For purchases made by participating public agencies, the Contractor shall comply with each agency' s invoicing and billing requirements outlined on the applicable order.

{SIGNATURES ON NEXT PAGE}

IN WITNESS, WHEREOF, this Agreement has been executed by Owner and accepted by Contractor to be effective as of the date first above written.

Cobb County... Expect the Best!

Cobb County Board of Commissioners
100 Cherokee Street
Marietta, GA 30090

[redacted]

Lisa N. Cupid, Chairwoman
Cobb County Board of Commissioners

5/5/23
Date

APPROVED
PER MINUTES OF
COBB COUNTY
BOARD OF COMMISSIONERS
3/14/23

Insight Public Sector, Inc.
2701 E. Insight Way
Chandler, AZ 85286

[redacted]

Authorized Signature

President
Title

4/4/2023
Date

FEDERAL TAX ID NUMBER

[redacted]

Approved as to form

[redacted]

County Attorney's Office

April 25, 2023
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:	KnowBe4 Renewal
COMPANY NAME:	Insight Public Sector, Inc.
CONTACT PERSON:	Bob Erwin
CONTACT EMAIL:	TeamIL@insight.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: Erica Falchetti Signature: Signature on File

Title: Director, Public Sector Date: 9/4/2025

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

File #: TE-P-0013-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.D.3.

AWARDING RESOLUTION ISSUED TO
INFOR (US) INC.
FOR ERP SOFTWARE MAINTENANCE AND SUPPORT
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL NOT TO EXCEED $250,380.75)

WHEREAS, a sole source quotation has been obtained in accordance with 55 ILCS 5/5-1022 and County Board policy; and

WHEREAS, the County is authorized to enter into a Sole Source Agreement pursuant to Section 2-350 of the DuPage County Procurement Ordinance; and

WHEREAS, based upon supporting documentation provided by the using Department, the Chief Procurement Officer has determined that it is not feasible to secure bids or that there is only one source for the required goods or services, and/or has determined that it is in the best interests of the County to consider only one supplier who has previous expertise relative to the subject procurement; and

WHEREAS, in accordance with the Chief Procurement Officer's determination, the Technology Committee recommends County Board approval for the issuance of a contract to Infor (US) Inc., for annual ERP software maintenance and support, for the period of December 1, 2025 through November 30, 2026, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for annual ERP software maintenance and support, for the period of December 1, 2025 through November 30, 2026 for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Infor (US) Inc., NW 7418, PO Box 1450, Minneapolis, MN 55485-7418, for a contract total amount not to exceed $250,380.75. Pursuant to 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole provider - this is proprietary software that must be maintained by the vendor, Infor (US) Inc.)

Enacted and approved this 23rd day of September, 2025, 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#: 25-2133	RFP, BID, QUOTE OR RENEWAL #: Invoice #P-572606-US0AB	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $250,380.75
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 09/16/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $250,380.75
	CURRENT TERM TOTAL COST: $250,380.75	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Infor (US) Inc.	VENDOR #: 13553	DEPT: Information Technology	DEPT CONTACT NAME: Roy Clancy
VENDOR CONTACT: Shawnna Wagner	VENDOR CONTACT PHONE: 612-770-4443	DEPT CONTACT PHONE #: 630-407-5015	DEPT CONTACT EMAIL: roy.clancy@dupagecounty.gov
VENDOR CONTACT EMAIL: Shawnna.Wagner@infor.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.).
Annual maintenance and support services for Infor ERP software for a total contract amount of $250,380.75, exempt from bidding per DuPage County Purchasing Ordinance, Article 4-102(5) - Sole Source - this is proprietary software that must be maintained by the vendor, Infor (US) Inc.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Maintenance is required to ensure our ERP system functions properly.

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.
SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350 (MUST FILL OUT SECTION 4)

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. SOFTWARE MANUFACTURER AND SOLE MAINTENANCE/UPDATE PROVIDER
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. This is proprietary software that must be maintained by the vendor
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. This is proprietary software that must be maintained by the vendor
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. This is proprietary software that must be maintained by the vendor

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Infor (US) Inc.	Vendor#: 13553	Dept: Information Technology	Division:
Attn: Shawnna Wagner	Email: Shawnna.Wagner@infor.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL.	Zip: 60187
Phone: 612-770-4443	Fax:	Phone: 630-407-5037	Fax:
Send Payments To:		*Ship to:*	
Vendor: Infor (US) Inc.	Vendor#: 13553	Dept: Information Technology	Division:
Attn: NW 7418	Email:	Attn: Roy Clancy	Email: roy.clancy@dupagecounty.gov
Address: PO Box 1450	City: Minneapolis	Address: 421 N. County Farm Road	City: Wheaton
State: MN	Zip: 55485-7418	State: IL.	Zip: 60446
Phone: 678-319-8000	Fax:	Phone: 630-407-5015	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 1, 2025	Contract End Date (PO25): 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		Annual Software Maintenance and Support for Infor ERP Software	FY26	1000	1110	53807		250,380.75	250,380.75

FY is required, ensure the correct FY is selected.

Requisition Total $ 250,380.75

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. Please send PO to Sarah Godzicki and Roy Clancy and copy both when emailing PO to vendor. **Please make First Invoice Allowed Date 08/05/2025.**
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.

MHC Software
12000 Portland Ave S, Suite 230
Burnsville MN 55337
Tel: (800) 588-3676
Tax ID: 84-2954086

Invoice #: INVMH8996
Invoice Date: 9/11/2025

Bill To

CUS221 DuPage County, IL
421 N. County Farm Road, Room 3-400||
Wheaton IL 60187
United States
Email:

Ship To

421 N. County Farm Road, Room 3-400||
Wheaton IL 60187
United States
Ship Date: 9/11/2025
Ship Method :

TOTAL in US Dollars

$91,930.60

Terms	Due Date	PO #	Sales Rep	MHC Order #
Net 60	11/10/2025			00013207

Item	Term Start/End Date	Taxable	Amount
RNL-MHC-IXGL40DATA GL40 Data Capture & Upload - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-DELIMMODUL Line Item Maintenance Module - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-DEPR DE Payroll Module - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-IXHRCAPTUR HR Capture Interface - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-IXAPCAPAUT Brainware by Hyland Maintenance (in '000) - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-IXLOADCOPY IX Load Copies Interface(s) - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-DEEREMIT e-Remit Module - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-IXAPCAPAUT Brainware by Hyland Maintenance (in '000) - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-IXVERIFIER Additional OCR Data Verifier Licenses - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-DEFORMS DE Forms Module - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-DSSEW22K Document Self-Service Electronic W-2 Web Delivery with User Options - 2,000 Employees - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-DSSPRWEBDE2K Document Self-Service Payroll Web Delivery - 2,000 Employees - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-DEW2PDF DE W-2 PDF/TIF Creation add-on - Renewal Mnt	11/30/2025-11/30/2026	T	Included

Check Payments:
MHC Software Holdings & Subsidiaries
P.O. Box 772854
Detroit, MI 48277-2854

Credit Card Payments:
Pay Now by Credit Card

US ACH Payments:
JP Morgan Chase
In Favor of MHC Software, Inc.
ABA# 124001545
Account# 779970265

Wire Payments:
NOTE: Should be submitted in USD
JP Morgan Chase
ABA# 021000021
Swift Code: CHASUS33
Beneficiary: MHC Software
Beneficiary Account #779970265

Please send remittances for Wire and ACH payments to accounting@mhcautomation.com

MHC Software
12000 Portland Ave S, Suite 230
Burnsville MN 55337
Tel: (800) 588-3676
Tax ID: 84-2954086

Invoice #: INVMH8996
Invoice Date: 9/11/2025

Item	Term Start/End Date	Taxable	Amount
RNL-MHC-DSS1095C Document Self-Service Electronic 1095-C Web Delivery with User Options - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-DSSMHCKBA mhcKBA - Authentication - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-IXEXTERNAL External Image Drill Enablement - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-DECFINTFCE Custom Forms Interface (Import Routine) - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-IXAPCAPTUR AP Capture Interface - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-IXWFAPAUTO Workflow - AP Invoice Automation GL/AP20/MA540 Integration - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-IXLOADCOPY IX Load Copies Interface(s) - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-DEBCINTFCE Forms Interface (Import Routine) - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-IXIMAGEEXP MHC Image Express - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-IXAPCAPTUR AP Capture Interface - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-DE1099 1099 Module - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-DE1099NEC Document Express 1099-NEC Module - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-DEAP DE Accounts Payable Module - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-DEAPACH AP ACH Module - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-DEAPBKRECN AP Bank Reconciliation per Bank - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-DEAPINTFCE AP Interface (Import Routine) - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-DEAPPOSPTN AP Positive Pay Module with Transmission - Renewal Mnt	11/30/2025-11/30/2026	T	Included
RNL-MHC-DEBCFRMDSN Forms Design (Print Routine) - Renewal Mnt	11/30/2025-11/30/2026	T	Included

Check Payments:
MHC Software Holdings & Subsidiaries
P.O. Box 772854
Detroit, MI 48277-2854

Credit Card Payments:
Pay Now by Credit Card

US ACH Payments:
JP Morgan Chase
In Favor of MHC Software, Inc.
ABA# 124001545
Account# 779970265

Wire Payments:
NOTE: Should be submitted in USD
JP Morgan Chase
ABA# 021000021
Swift Code: CHASUS33
Beneficiary: MHC Software
Beneficiary Account #779970265

Please send remittances for Wire and ACH payments to accounting@mhcautomation.com

MHC Software
12000 Portland Ave S, Suite 230
Burnsville MN 55337
Tel: (800) 588-3676
Tax ID: 84-2954086

Invoice #: INVMH8996
Invoice Date: 9/11/2025

FINANCE CHARGES WILL ACCRUE ON ACCOUNTS OVER 60 DAYS

Subtotal	$91,930.60
Shipping Cost	0.00
Tax Total (%)	$0.00
Total	$91,930.60

Check Payments:
MHC Software Holdings & Subsidiaries
P.O. Box 772854
Detroit, MI 48277-2854

Credit Card Payments:
Pay Now by Credit Card

US ACH Payments:
JP Morgan Chase
In Favor of MHC Software, Inc.
ABA# 124001545
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Wire Payments:
NOTE: Should be submitted in USD
JP Morgan Chase
ABA# 021000021
Swift Code: CHASUS33
Beneficiary: MHC Software
Beneficiary Account #779970265

Please send remittances for Wire and ACH payments to accounting@mhcautomation.com

Docusign Envelope ID: B838A504-5DF2-4FA3-BFE4-7C8CBE65AD96

641 Avenue of the Americas
New York, NY 10011
800-260-2640
www.infor.com

August 21, 2025

County of DuPage
Attn: Roy Clancy
421 North County Farm Road
Wheaton, IL 60187

Acct # 100011670

Dear Roy:

Infor has received your request for a justification to single source the support and maintenance of the Infor-owned software products that you have licensed from Infor.

Infor is the copyright owner for these software products, and as such, Infor is the only vendor that has the unrestricted ability to access and modify such Infor-owned software products in order to provide bug fixes, updates and upgrades to you as part of support and maintenance.

Please don't hesitate to contact Shawnna Wagner, the Sr. Subscription Manager for your account, at +1 470-481-5238 or shawnna.wagner@infor.com if you have additional questions on this matter.

Sincerely,

Signature on File

Edward Foley

Sr.Manager, Infor Subscription Services

21 August 2025 | 10:54:10 EDT

Docusign Envelope ID: 8F757062-EAA9-409A-AAB5-1913C72AC466

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:	Infor (US) LLC
CONTACT PERSON:	Shawnna Wagner
CONTACT EMAIL:	shawnna.wagner@infor.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
Shawnna Wagner	470-481-5238	shawnna.wagner@infor.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: Edward Foley

Signature: Signature on File

Title: Sr.Manager, Infor Subscription Services

Date: 21 August 2025 | 12:22:53 EDT

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

File #: 25-2168 **Agenda Date:** 9/16/2025 **Agenda #:** 8.E.1.

DT-P-0003A-24

AMENDMENT TO RESOLUTION DT-P-0003-24
ISSUED TO ALFRED BENESCH & COMPANY
PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES
GENEVA ROAD BRIDGE OVER THE WEST BRANCH DUPAGE RIVER
SECTION 18-00206-10-BR
(CONTRACT INCREASE $138,568.00; +16.12%)

WHEREAS, the DuPage County Board has heretofore approved and adopted Resolution DT-P-0003-24 on January 23, 2024; and

WHEREAS, a contract was awarded to Alfred Benesch & Company to provide Professional Construction Engineering Services for improvements at Geneva Road bridge over the West Branch of the DuPage River, Section 18-00206-10-BR (hereinafter PROJECT); and

WHEREAS, the current cost of said contract to the County of DuPage, by and through the Division of Transportation, is $859,364.00; and

WHEREAS, unforeseen conflicts with utilities arose during construction and additional extensive utility coordination were required; and

WHEREAS, increased funding is necessary to pay for the additional unanticipated work on the PROJECT; and

WHEREAS, the Transportation Committee recommends a change order to increase the contract in the amount of $138,568.00.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this Amendment to Resolution DT-P-0003-24, issued to Alfred Benesch & Company, to increase the funding in the amount of $138,568.00, resulting in an amended contract total amount of $997,932.00, an increase of 16.12%.

Enacted and approved this 23rd day of September, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

DOT 9/16
FI + CB 9/23

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Sep 2, 2025

MinuteTraq (IQM2) ID #: 25-2168

Purchase Order #: 6853-1-SERV	**Original Purchase Order Date:** Jan 23, 2024	**Change Order #:** 5	**Department:** Division of Transportation
Vendor Name: Alfred Benesch & Company		**Vendor #:** 10752	**Dept Contact:** Kathleen Black Curcio

Background and/or Reason for Change Order Request: Professional Phase III Construction Engineering Services, Geneva Road bridge over the West Branch DuPage River. Section Number 18-00206-10-BR. Establish LN4 (FY26-1500-3500-54040-GNVA_WBDRT BR) w/ $138,658.00.

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	$859,364.00
B	Net $ change for previous Change Orders	
C	Current contract amount (A + B)	$859,364.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$138,568.00
E	New contract amount (C + D)	$997,932.00
F	Percent of current contract value this Change Order represents (D / C)	16.12%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	16.12%

DECISION MEMO NOT REQUIRED

☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only

☐ Change budget code from: _____ to: _____

☐ Increase/Decrease quantity from: _____ to: _____

☐ Price shows: _____ should be: _____

☐ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☐ Increase encumbrance

DECISION MEMO REQUIRED

☐ Increase (greater than 29 days) contract expiration from: _____ to: _____

☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☒ Funding Source 1500-3500

☐ OTHER - explain below:

kbc	6892	Sep 2, 2025	SM	6910	9/3/25
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	9/9/2025 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over $25,000 and as otherwise required by the Procurement Review Checklist.

Date: Sep 2, 2025

File ID #: 25-2168

Purchase Order #: 6853-1-SERV

Requesting Department: Division of Transportation	Department Contact: Kent Kuper
Contact Email: kent.kuper@dupagecounty.gov	Contact Phone: 6900
Vendor Name: Alfred Benesch & Company	Vendor #: 10752

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

The Division of Transportation has determined that the contract issued to Alfred Benesch & Company for Professional Construction Engineering Services, Geneva Road bridge over the West Branch DuPage River. Section Number 18-00206-10-BR, requires an increase of $138,658.00.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

The Geneva Road construction project timeline has been extended due to various utility delays, requiring an extended amount of time for construction engineering.

Original Source Selection/Vetting Information - Describe method used to select source.

The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry and responses were received from 26 firms qualified to perform this work. Based on the review of the Statements of Interest, 3 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the firm's understanding of the project, strategies to ensure timely completion of the project, experience on similar projects, and experience of key personnel. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by Alfred Benesch & Company is qualified and has the staff available to perform the work on behalf of the County.

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

1. Supplement the contract to Alfred Benesch & Company. This is the recommended option.
2. Contract with another firm. Not recommended due to staff's determination that Alfred Benesch & Company is the most qualified to perform this work.
3. Do not supplement the current contract. Not recommended as the DOT does not posses the staff resources or the technology to perform this work and must contract for these services.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

DOT has sufficient funds to account for this increase.

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: Alfred Benesch & Company

PROJECT: Geneva Road over the West Branch of DuPage River Bridge Reconstruction

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Project Principal	$78.00	$86.00	
Senior Project Manager	$77.00	$86.00	
Senior Construction Project Manager	$75.00	$86.00	
Construction Project Manager II	$66.00	$86.00	
Construction Project Manager I	$57.00	$70.00	
Construction Representative III	$45.00	$52.00	
Construction Representative II	$41.00	$48.00	
Construction Representative I	$37.00	$43.00	
Survey Manager	$60.00	$75.00	
Survey Specialist II	$43.00	$65.00	
Technical Specialist	$30.00	$40.00	
Construction Manager II	$61.00	$75.00	
Construction Manager I	$51.00	$65.00	
Project Engineer II	$53.00	$61.00	
Project Engineer I	$43.00	$50.00	
Intern	$25.00	$29.00	
Technical Manager I	$56.00	$67.00	
Technical Manager II	$62.00	$72.00	
Construction Engineer I	$50.25	$75.00	Add new classification due to promotion

Note: Maximum rate shall not exceed $86.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file _____ Date: 7/21/25

Signature

DAVID A. CUTHBERTSON

Print Name

Approved By COUNTY: _____ Date: _____

Yifang Lu, Chief Highway Engineer

Alfred Benesch & Company
35 West Wacker Drive, Suite 3300
Chicago, IL 60601-1739
www.benesch.com
P 312-565-0450
F 312-565-2497

August 21, 2025

Mr. William Eidson, P.E.
County Engineer
DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, Illinois 60187

Subject: **Geneva Road Bridge Reconstruction – Supplement #1 Request**

Dear Mr. Eidson:

Alfred Benesch & Company hereby requests a supplement to our original contract dated January 23, 2024, and provided NTP on February 1, 2024, for the following reasons:

- The original contract duration was scheduled for one construction season beginning in May 2024 with an estimated completion date of July 2025. Work by the contractor began in August of 2024 and is expected to be completed by November of 2025.
- Benesch assisted DuDOT with extensive utility coordination starting in April 2024.
- Zayo conflict with Pre-Stage storm sewer installation.
- ComEd relocation did not complete until August 9, 2024.
- During AT&T Stage 2 utility work, an unidentified fiber optic cable was found in an AT&T duct on March 7, 2025. It was determined to be Astound. The cable was relocated by June 18, 2025.
- AT&T Stage 2 relocation did not finish until July 8, 2025, after Astound was complete.
- The contractor's original schedule included a winter shut down period; however, the contractor continued working through the winter of 2024/2025 to try to recover lost time due to utility delays.
- Earthwork in the compensatory storage area was delayed because there was no LPC 663 form completed during Phase I or Phase II. Huff and Huff completed this work on December 19, 2024.

CECS forms are attached detailing the additional money needed to complete the work under this contract. It is assumed the contractor will be substantially complete by the end of November 2025, and the remaining time will be used for closeout and punch list activities as shown in the original agreement. Even though the original manhour estimate showed construction ending in June 2025, Benesh's careful project management was able to extend services, with construction hours and budget currently projected to run out in September 2025. Post-construction hours will remain the same from the original agreement.

If you have any questions concerning this matter, you may contact us at (773) 908-7546.

Sincerely,
Alfred Benesch & Company

Signature on file

David A. Cuthbertson, P.E.
Senior Project Manager, Vice President

CONSTRUCTION ENGINEERING SERVICES
DuPage County DOT - Geneva Road Bridge Reconstruction
Section No. 18-00206-10-BR
CH 21

Benesch

	Pre-Construction				Construction																Post Construction												Total	Vehicle
								2024	2025												2025	2026													
Position	9-Jun-24	7-Jul	4-Aug	1-Sep	29-Sep	27-Oct	24-Nov	22-Dec	19-Jan	16-Feb	16-Mar	13-Apr	11-May-25	8-Jun-25	6-Jul	3-Aug	31-Aug	28-Sep	26-Oct	23-Nov	21-Dec	18-Jan	15-Feb	15-Mar	12-Apr	10-May-26	7-Jun-26	5-Jul	2-Aug	30-Aug	27-Sep	25-Oct	22-Nov	Manhours	Days
Project Principle																																	0	
Senior Project Manager																																	0	
Construction Manager II																		74	160	160	20	20	10	10	14								394	49
Construction Engineer I																			160	160													320	40
Technical Manager - Structures																																	0	0
Survey Manager																			2	2													4	1
Survey Specialist II																			12	10													22	3
Vehicle Days	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	42	42	3	3	1	1	2	0	0	0	0	0	0	0	740	93

Total Vehicle Days: 102

*** Hours highlighted in yellow are part of the original agreement and are not counted in this supplement**

Totals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74	334	332	20	20	10	10	14	0	0	0	0	0	0	0	740	
Cumulative Totals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74	408	740	760	780	790	800	814	814	814	814	814	814	814	814		

Illinois Department of Transportation

EXHIBIT D

COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

FIXED RAISE

Local Public Agency	County	Section Number
County of DuPage	DuPage	18-00206-10-BR
Prime Consultant (Firm) Name	**Prepared By**	**Date**
Alfred Benesch & Company	David Cuthbertson	8/21/2025
Consultant / Subconsultant Name	**Job Number**	
Alfred Benesch& Company	C-91-312-19	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

Supplement #1

PAYROLL ESCALATION TABLE

CONTRACT TERM	3	MONTHS	OVERHEAD RATE	163.31%
START DATE	9/1/2025		COMPLEXITY FACTOR	0
RAISE DATE	1/15/2026		% OF RAISE	3.00%
END DATE	11/30/2025			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	9/1/2025	11/30/2025	3	100.00%

The total escalation = 0.00%

Local Public Agency	County	Section Number
County of DuPage	DuPage	18-00206-10-BR

Consultant / Subconsultant Name	Job Number
Alfred Benesch& Company	C-91-312-19

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	**90.00**
ESCALATION FACTOR	**0.00%**

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Project Principal	$84.00	$84.00
Senior Project Manager	$83.00	$83.00
Senior Construction Project Manager	$75.00	$75.00
Construction Project Manager II	$73.56	$73.56
Construction Project Manager I	$64.00	$64.00
Construction Representative III	$49.50	$49.50
Construction Representative II	$46.35	$46.35
Construction Representative I	$39.00	$39.00
Survey Manager	$67.10	$67.10
Survey Specialist II	$49.55	$49.55
Technical Specialist	$33.00	$33.00
Construction Manager II	$69.33	$69.33
Construction Manager I	$57.50	$57.50
Project Engineer II	$58.63	$58.63
Project Engineer I	$50.45	$50.45
Intern	$27.00	$27.00
Technical Manager I	$64.80	$64.80
Technical Manager II	$72.00	$72.00
Construction Engineer I	$50.25	$50.25

Local Public Agency	County	Section Number
County of DuPage	DuPage	18-00206-10-BR
Consultant / Subconsultant Name		**Job Number**
Alfred Benesch& Company		C-91-312-19

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

NAME	Direct Labor Total	Contribution to Prime Consultant

Local Public Agency	County	Section Number
County of DuPage	DuPage	18-00206-10-BR
Consultant / Subconsultant Name		**Job Number**
Alfred Benesch& Company		C-91-312-19

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			$0.00
Vehicle Owned or Leased	$32.50/half day (4 hours or less) or $65/full day	93	$65.00	$6,045.00
Vehicle Rental	Actual Cost (Up to $55/day)			$0.00
Tolls	Actual Cost			$0.00
Parking	Actual Cost			$0.00
Overtime	Premium portion (Submit supporting documentation)			$0.00
Shift Differential	Actual Cost (Based on firm's policy)			$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			$0.00
Project Specific Insurance	Actual Cost			$0.00
Monuments (Permanent)	Actual Cost			$0.00
Photo Processing	Actual Cost			$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			$0.00
CADD	Actual Cost (Max $15/hour)			$0.00
Web Site	Actual Cost (Submit supporting documentation)			$0.00
Advertisements	Actual Cost (Submit supporting documentation)			$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			$0.00
Recording Fees	Actual Cost			$0.00
Transcriptions (specific to project)	Actual Cost			$0.00
Courthouse Fees	Actual Cost			$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Utliity Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Testing of Soil Samples	Actual Cost			$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
				$0.00
				$0.00
				$0.00
				$0.00
			TOTAL DIRECT COSTS:	**$6,045.00**

Local Public Agency
County of DuPage

County
DuPage

Section Number
18-00206-10-BR

Consultant / Subconsultant Name
Alfred Benesch& Company

Job Number
C-91-312-19

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 163.31%

COMPLEXITY FACTOR 0

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Construction	6,045	740	44,755	73,089	14,769		132,613	95.64%
Post Construction			-	-	-		-	0.00%
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
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			-	-	-		-	
Subconsultant DL							$0.00	
Direct Costs Total ===>	$6,045.00						**$6,045.00**	4.36%
TOTALS		740	44,755	73,089	14,769	-	138,658	100.00%

117,844

Local Public Agency
County of DuPage

County
DuPage

Section Number
18-00206-10-BR

Consultant / Subconsultant Name
Alfred Benesch& Company

Job Number
C-91-312-19

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Construction			Post Construction											
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Project Principal	84.00	0.0																	
Senior Project Manager	83.00	0.0																	
Senior Construction Project Manager	75.00	0.0																	
Construction Project Manager II	73.56	0.0																	
Construction Project Manager I	64.00	0.0																	
Construction Representative III	49.50	0.0																	
Construction Representative II	46.35	0.0																	
Construction Representative I	39.00	0.0																	
Survey Manager	67.10	4.0	0.54%	0.36	4	0.54%	0.36												
Survey Specialist II	49.55	22.0	2.97%	1.47	22	2.97%	1.47												
Technical Specialist	33.00	0.0																	
Construction Manager II	69.33	394.0	53.24%	36.91	394	53.24%	36.91												
Construction Manager I	57.50	0.0																	
Project Engineer II	58.63	0.0																	
Project Engineer I	50.45	0.0																	
Intern	27.00	0.0																	
Technical Manager I	64.80	0.0																	
Technical Manager II	72.00	0.0																	
Construction Engineer I	50.25	320.0	43.24%	21.73	320	43.24%	21.73												
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
TOTALS		740.0	100%	$60.48	740.0	100.00%	$60.48	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

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:	Alfred Benesch & Company
CONTACT PERSON:	Andrew Keaschall
CONTACT EMAIL:	akeaschall@benesch.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 be

Signature on file

Printed Name: Andrew Keaschall Signature: ____

Title: Senior Vice President Date: August 28, 2025

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

File #: 25-2171 **Agenda Date:** 9/16/2025 **Agenda #:** 8.E.2.

DT-P-0001A-24

AMENDMENT TO RESOLUTION DT-P-0001-24
AGREEMENT BETWEEN THE COUNTY OF DU PAGE
AND CIORBA GROUP, INC.
PROFESSIONAL PHASE II DESIGN ENGINEERING SERVICES
CH 11/ARMY TRAIL ROAD BRIDGE OVER WEST BRANCH DUPAGE RIVER
SECTION 21-00240-09-BR
(CONTRACT INCREASE $49,885.00; +7.55%)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-P-0001-24 on December 12, 2024 approving a Professional Services Agreement between the County of DuPage (hereinafter "COUNTY") and Ciorba Group which requires Professional Phase II Design Engineering Services for improvements along CH 11/Army Trail Road bridge over West Branch DuPage River, Section 21-00240-09-BR (hereinafter "PROJECT"); and

WHEREAS, the current cost of the PROJECT to the COUNTY, by and through the Division of Transportation, is $660,323.04; and

WHEREAS, during the development of the Phase II plans, it was determined that due to the project's proximity to the Gerber Road intersection, pedestrian access improvements at the intersection are necessary. Additional unanticipated work includes additional land acquisition coordination and determination due to utility relocation, as well as related changes to the plans, specifications, estimates, and stormwater permit to be updated by Ciorba Group, Inc.; and

WHEREAS, increased funding is necessary to pay for the additional unanticipated work on the PROJECT; and

WHEREAS, the Transportation Committee recommends approval of a change order to increase the funding in the amount of $49,885.00 to cover these costs.

NOW, THEREFORE, BE IT RESOLVED that Resolution DT-P-0001-24 is amended to reflect a cost of $710,208.04 instead of and in place of a cost of $660,323.04, an increase of 7.55%.

Enacted and approved this 23rd day of September, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DOT 9/16
FI+ CB 9/23

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Sep 4, 2025

MinuteTraq (IQM2) ID #: 25-2171

Purchase Order #: 6811-1-SERV	**Original Purchase Order Date:** Dec 12, 2023	**Change Order #:** 3	**Department:** Division of Transportation	
Vendor Name: Ciorba Group, Inc.		**Vendor #:** 11025	**Dept Contact:** Kathleen Black Curcio	
Background and/or Reason for Change Order Request:	Professional PHII Design Engineering Services for Army Trail Road Bridge over West Branch of DuPage River, Section 21-00240-09-BR Establish LN3 (FY26-1500-3500-54040-ARMYTRL_WBDRT BR) w/ $49,885.00			

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	$660,323.04
B	Net $ change for previous Change Orders	
C	Current contract amount (A + B)	$660,323.04
D	Amount of this Change Order ☒ Increase ☐ Decrease	$49,885.00
E	New contract amount (C + D)	$710,208.04
F	Percent of current contract value this Change Order represents (D / C)	7.55%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	7.55%

DECISION MEMO NOT REQUIRED

- ☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only
- ☐ Change budget code from: _____ to: _____
- ☐ Increase/Decrease quantity from: _____ to: _____
- ☐ Price shows: _____ should be: _____
- ☐ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☐ Increase encumbrance

DECISION MEMO REQUIRED

- ☐ Increase (greater than 29 days) contract expiration from: _____ to: _____
- ☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☒ Funding Source 1500-3500
- ☐ OTHER - explain below:

kbc	6891	Sep 4, 2025	SMT	6910	9/4/25
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	9/9/2025 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.7
6/25/18

Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over $25,000 and as otherwise required by the Procurement Review Checklist.

Date: Sept. 4, 2025

File ID #: 25-2171

Purchase Order #:

Requesting Department: Division of Transportation	Department Contact: Ryan Singer
Contact Email: ryan.singer@dupagecounty.gov	Contact Phone: 6939
Vendor Name: Ciorba Group, Inc.	Vendor #:

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

The DOT has determined that the contract issued to Ciorba Group, Inc. for Professional Phase II Design Engineering Services for the CH 11 / Army Trail Road Bridge Over the West Branch DuPage River Replacement project requires additional work beyond the original scope of the project resulting in an increase to the contract in the amount of $49,885.85.

Increase the upper limit of the contract by $49,885.85.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

The Army Trail Road Bridge Over the West Branch DuPage River Replacement project is progressing through Phase II engineering. During the development of the Phase II plans, it was determined that the project's proximity to the Gerber Rd intersection would make sense to include the intersection modernization in to the project. The ADA ramps at the intersection are not to standard and the traffic signal equipment are outdated. Other out of scope work includes modifying the proposed superelevation transition and additional land acquisition coordination and determination due to utility relocation. The out of scope work will require the plans, specifications, estimates, and stormwater permit to be updated by Ciorba Group, Inc.

Original Source Selection/Vetting Information - Describe method used to select source.

The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry. Statements of Interest were received from 32 firms. Based on the review of the Statements of Interest, 3 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the qualifications of the firm and understanding key issues of the project, experience of the firm and key personnel on similar projects. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by Ciorba, Inc. was most qualified and had the staff available to perform the work on behalf of the County.

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

1. Supplement the contract to Ciorba Group, Inc. This is the recommended option.
2. Contract with another firm. Not recommended due to staff's determination that Ciorba Group, Inc. is the most qualified to perform this work and has been awarded a design engineering contract for this work.
3. Do not supplement the current contract. Not recommended as the DOT does not posses the staff resources or the technology to perform this work and must contract for these services.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

The FY25 fiscal impact for this supplement is anticipated to be $49,885.85 The DOT has sufficient funds to account for this increase.

EXHIBIT A

SCOPE OF SERVICES –DESIGN (PHASE II) ENGINEERING SERVICES

CONSULTANT:	**Ciorba Group, Inc.**
ROUTE:	**Army Trail Road over West Branch DuPage River**
SECTION NO.:	**21-00240-09-BR**
PROJECT NO.:	
JOB NO.:	
S.N:	**022-3094 (existing), 022-3095 (proposed)**
COUNTY:	**DuPage**
LA CONTACT:	**Mr. Ryan Singer, DuPage County DOT**

The following scope of services is an integral part of the Ciorba fee proposal as detailed in the attachments to the Standard Agreement. The scope and fee are based on the current requirements for Preliminary Engineering studies as set forth by IDOT and the FHWA. The scope is based on our experience on similar projects that follow the same process. The fee is based on a Direct Labor Multiplier method and will not exceed the amount indicated in the Agreement for the fulfillment of the tasks indicated below. The fee will not cover the completion of tasks not included in the scope that may result from unforeseen conditions or from IDOT or FHWA changes in the process to follow to obtain approval from the DuPage County Division of Transportation.

Project Understanding

The existing bridge (S.N. 022-3094) along West Army Trail Road (FAP 367) in Bartlett is a single span bridge carrying four lanes of traffic over West Branch DuPage River in a forested area located just north of Bass and Deep Quarry Lakes and adjacent to some commercial and residential areas. The DuPage County Forest Preserve owns two adjacent sites: Hawk Hollow Preserve to the north and West Branch Preserve to the south of Army Trail Road. Wetlands are present in both preserves. Ciorba Group, Inc has conducted a Phase I study of the existing structure and surrounding conditions. Due to the current bridge condition, full reconstruction, widening and profile raise were recommended. The construction for the project will utilize MFT funding.

Based on a coordination meeting held with DuPage County on July 21, 2025, additional work at the Gerber Road/Army Trail Road intersection was requested to upgrade the ADA crossings and traffic signals which is included with this supplemental scope of services. Additional supplemental work is requested due to the revisions needed for the superelevation transition changes and the exhibits needed for the ROW coordination and determination.

Supplemental Scope of Services

1. Coordination, Meetings & Data Collection

    A. Utility Coordination

        a. Additional utility coordination with ComEd has been required to relocate facilities on the north and south sides of Army Trail Road.

        b. Additional utility coordination with Nicor has been required to relocate facilities on the north side of Army Trail Road.

c. Additional coordination will be needed at Gerber Road to identify any utility conflicts for the ADA and APS improvements.

2. Survey – Ciorba

   A. Ciorba will perform a supplemental survey for ADA ramp surveys at Gerber Road.

3. Water Resources

   A. Inlet spacing calculations will be revised to reflect the change in the superelevation transition.

   B. Storm sewer design will be revised to accommodate the change in inlet spacing requirements.

   C. Drainage plan and profile sheets will be revised to reflect updated storm sewer design.

   D. Erosion Control sheets will be revised to reflect updated drainage structure locations.

4. Traffic Signal Design/Plans - Ciorba

   A. Prepare plan sheets to show proposed modifications to the existing traffic signals, including video detection for all approaches and accessible pedestrian signals (APS) push buttons for all crosswalks. Push button posts will be provided as necessary. Equipment locations to be coordinated with ADA details. New plan sheets include:

      a. Traffic Signal Modification Plan

      b. Traffic Signal Cable Plan

   B. Calculate quantities for the additional work noted above.

   C. Prepare special provisions for the additional work noted above.

5. Engineering Design/Plans – Ciorba

   A. Roadway Design

      a. Update superelevation detail based on a 56-44 SE transition.

      b. Update 3D model based on a 56-44 SE transition.

      c. Sight distance, grading, and modeling at driveway west of proposed retaining wall.

   B. Roadway Plans

      a. Special Details

         1. ADA Details

            a. Gerber Road – 4 Quadrants

      b. Cross Sections

1. Update cross sections based on a 56-44 SE transition.

C. Calculate quantities

a. At Gerber Road for the ADA improvements.

6. Structural Plans

A. Revisions needed to update elevations on deck elevation sheets, approach slab elevation sheets and substructure sheets due to the change in the superelevation transition.

7. Quantities, Specifications and Estimates

A. Quantity calculations and special provisions for the additional scope of work items (traffic signals and updated plans)

8. Discretionary hours

A. 80 supplemental hours are being included in this supplement to be used at the County's discretion.

9. QC/QA

A. Perform Quality Control / Quality Assurance during the project per Ciorba Group's Quality Assurance/Quality Control plan for the additional work noted.

10. Project Management and Administration

A. Additional project management needed for the additional scope of work.

		Activity		Grand Total	Lead Structural Engineer	Project Manager	Senior Project Engineer	Project Engineer	Structures Engineer II	Engineer II	Structures Engineer I	Engineer I	Senior Technician	Technician II
		TOTAL		**290**	**47**	**15**	**36**	**77**	**8**	**16**	**12**	**39**	**32**	**8**
1.	**Meetings, Data Collection & Coordination**		**Task Total:**	**23**	**2**		**5**	**14**		**2**				
	0110	**Meetings**	**Meetings:**	**7**	**2**		**3**			**2**				
		Meetings with Owner and Owner Reps (2 mtg x 1 hrs/mtg x 3 of staff)		6	2		2			2				
		Meeting Minutes (2 mtg x 0.5 hr/mtg minutes)		1			1							
	0120	**Coordination**	**Subtotal:**	**12**			**2**	**10**						
		Coordination with Utilities		10			2	8						
		Submit Plans to Utilities (_ submittal(s))		2				2						
	0130	**Data Collection 2**	**Subtotal:**	**4**				**4**						
		Obtain Utility Atlases		4				4						
2.	**Survey**		**Task Total:**	**18**			**10**							**8**
	0210	**Field Survey**	**Subtotal:**	**16**			**8**							**8**
		Supplemental Survey		16			8							8
	0220	**Process Survey**	**Subtotal:**	**2**			**2**							
		Down Loading Total Station (1-2 hrs per down load every 2-3 days of topo)		2			2							
3.	**Water Resources**		**Task Total:**	**20**			**5**					**15**		
	0330	**Stormwater Facility Design**	**Subtotal:**	**20**			**5**					**15**		
		Inlet Spacing		4			1					3		
		Storm Sewer Design		4			1					3		
		Drainage Sheets		8			2					6		
		Erosion and Sediment Control Plans		4			1					3		
4.	**Electrical and Lighting**		**Task Total:**	**37**	**12**	**3**		**22**						
	0420	**Traffic Signals Studies and Plans**	**Subtotal:**	**37**	**12**	**3**		**22**						
		Traffic Signal Modification Plan (1 sheet)		24	8	2		14						
		Traffic Signal Cable Plan (1 sheet)		13	4	1		8						
5.	**Engineering Studies/Plans**		**Task Total:**	**68**	**20**		**16**	**32**						
	0530	**Geometric Studies**	**Subtotal:**	**20**	**20**									
		Sight Distance Study		8	8									
		3D Modeling		12	12									
	0570	**Roadway Plans**	**Subtotal:**	**48**			**16**	**32**						
		ADA Details (8 hrs/quadrant)		32			8	24						
		Cross Sections (x hrs/sheet)		8			4	4						
		Superelevation Transition Pavement Elevations		8			4	4						
6.	**Structural Studies/Plans**		**Task Total:**	**26**	**2**			**4**	**8**		**12**			
	0620	**Structural Plans - Bridge 1**	**Subtotal:**	**26**	**2**			**4**	**8**		**12**			
		Deck Elevation Updates		26	2			4	8		12			
7.	**Quantity, Specifications & Estimates**		**Task Total:**	**8**	**3**			**5**						
	0710	**Quantity, Specifications and Estimates**	**Subtotal:**	**8**	**3**			**5**						
		Quantity Calculations and BOM (Proposed Plan)		2				2						
		Quantity Calculations and BOM (Traffic Signals)		4	1			3						
		Specifications (Traffic Signal)		2	2									
8.	**Discretionary Hours**		**Task Total:**	**80**	**6**	**4**				**14**		**24**	**32**	
	0810	**Discretionary Hours**	**Subtotal:**	**80**	**6**	**4**				**14**		**24**	**32**	
		Discretionary Hours		80	6	4				14		24	32	
9.	**QC / QA**		**Task Total:**	**6**	**2**	**4**								
	0910	**QC / QA**	**Subtotal:**	**6**	**2**	**4**								
		Water Resources QC/QA		2		2								
		Traffic Signals QC/QA		2		2								
		Structural QC/QA		2	2									
10.	**Project Management & Administration**		**Task Total:**	**4**		**4**								
	1010	**Project Management & Administration**	**Subtotal:**	**4**		**4**								
		Project Management		4		4								

Illinois Department of Transportation

Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME	Ciorba Group	**DATE**	09/03/25
PRIME/SUPPLEMENT	Supplement #1	**PTB NO.**	

CONTRACT TERM	6	**MONTHS**	**OVERHEAD RATE**		152.16%
START DATE	9/15/2025		**COMPLEXITY FACTOR**		0
RAISE DATE	12/31/2025		**% OF RAISE**		3.00%

ESCALATION PER YEAR

9/15/2025 - 3/14/2026				
6				
6				

= 100.00%
= 1.0000

The total escalation for this project would be: **0.00%**

Illinois Department of Transportation

Payroll Rates

FIRM NAME Ciorba Group **DATE** 09/03/25
PRIME/SUPPLEMENT Supplement #1
PTB NO.

ESCALATION FACTOR 0.00%

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Principal	$86.00	$86.00
Lead Structural Engineer	$86.00	$86.00
Project Manager	$86.00	$86.00
Senior Project Engineer	$75.44	$75.44
Project Engineer	$61.17	$61.17
Senior Engineer	$51.25	$51.25
Structures Engineer II	$43.50	$43.50
Engineer II	$42.50	$42.50
Structures Engineer I	$38.73	$38.73
Engineer I	$38.73	$38.73
Senior Technician	$52.00	$52.00
Technician II	$46.00	$46.00
Adminstrative Services	$38.00	$38.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
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		$0.00
		$0.00

BDE 3606 Template (Rev. 10/31/16)

Illinois Department of Transportation

Cost Estimate of Consultant Services

(Direct Labor Multiple)

Firm	Ciorba Group	Date	09/03/25
Route	Army Trail Road (FAP 367)		
Section	21-00240-09-BR	Overhead Rate	**152.16%**
County	DuPage		
Job No.		Complexity Factor	**0**
PTB & Item			

ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
Meetings, Data Collection & Coord	23	1,490.58	4,173.62				4,173.62	8.37%
Survey	18	1,122.40	3,142.72	65.00			3,207.72	6.43%
Water Resources	20	958.15	2,682.82				2,682.82	5.38%
Electrical and Lighting	37	2,635.74	7,380.07				7,380.07	14.79%
Engineering Studies/Plans	68	4,884.48	13,676.54				13,676.54	27.42%
Structural Studies/Plans	26	1,229.44	3,442.43				3,442.43	6.90%
Quantity, Specification and Estima	8	563.85	1,578.78				1,578.78	3.16%
Discretionary Hours	80	4,048.52	11,335.86				11,335.86	22.72%
QC/QA	6	516.00	1,444.80				1,444.80	2.90%
Project Management & Admin	4	344.00	963.20				963.20	1.93%
TOTALS	290	17,793.16	49,820.85	65.00	0.00	0.00	49,885.85	100.00%

BDE 3606 Template (Rev. 10/31/16)

Illinois Department of Transportation

Average Hourly Project Rates

Route	Army Trail Road (FAP 367)
Section	21-00240-09-BR
County	DuPage
Job No.	
PTB/Item	

Consultant Ciorba Group

Date 09/03/25

Sheet 1 **OF** 2

Payroll Classification	Avg Hourly Rates	Total Project Rates			Meetings, Data Collection & Co			Survey			Water Resources			Electrical and Lighting			Engineering Studies/Plans		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	$86.00	0																	
Lead Structural Engineer	$86.00	47	16.21%	13.94	2	8.70%	7.48							12	32.43%	27.89	20	29.41%	25.29
Project Manager	$86.00	15	5.17%	4.45										3	8.11%	6.97			
Senior Project Engineer	$75.44	36	12.41%	9.36	5	21.74%	16.40	10	55.56%	41.91	5	25.00%	18.86				16	23.53%	17.75
Project Engineer	$61.17	77	26.55%	16.24	14	60.87%	37.23							22	59.46%	36.37	32	47.06%	28.79
Senior Engineer	$51.25	0																	
Structures Engineer II	$43.50	8	2.76%	1.20															
Engineer II	$42.50	16	5.52%	2.34	2	8.70%	3.70												
Structures Engineer I	$38.73	12	4.14%	1.60															
Engineer I	$38.73	39	13.45%	5.21							15	75.00%	29.05						
Senior Technician	$52.00	32	11.03%	5.74															
Technician II	$46.00	8	2.76%	1.27				8	44.44%	20.44									
Adminstrative Services	$38.00	0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
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		0																	
TOTALS		290	100%	$61.36	23	100%	$64.81	18	100%	$62.36	20	100%	$47.91	37	100%	$71.24	68	100%	$71.83

Illinois Department of Transportation

Average Hourly Project Rates

Route	Army Trail Road (FAP 367)
Section	21-00240-09-BR
County	DuPage
Job No.	
PTB/Item	

Consultant Ciorba Group

Date 09/03/25

Sheet 2 **OF** 2

Payroll Classification	Avg Hourly Rates	Structural Studies/Plans			Quantity, Specification and Esti			Discretionary Hours			QC/QA			Project Management & Admin					
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	$86.00																		
Lead Structural Engineer	$86.00	2	7.69%	6.62	3	37.50%	32.25	6	7.50%	6.45	2	33.33%	28.67						
Project Manager	$86.00							4	5.00%	4.30	4	66.67%	57.33	4	100.00%	86.00			
Senior Project Engineer	$75.44																		
Project Engineer	$61.17	4	15.38%	9.41	5	62.50%	38.23												
Senior Engineer	$51.25																		
Structures Engineer II	$43.50	8	30.77%	13.38															
Engineer II	$42.50							14	17.50%	7.44									
Structures Engineer I	$38.73	12	46.15%	17.88															
Engineer I	$38.73							24	30.00%	11.62									
Senior Technician	$52.00							32	40.00%	20.80									
Technician II	$46.00																		
Adminstrative Services	$38.00																		
TOTALS		26	100%	$47.29	8	100%	$70.48	80	100%	$50.61	6	100%	$86.00	4	100%	$86.00	0	0%	$0.00

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Ciorba Group, Inc.		

☐ Prime ☒ Supplement # 1 Date 09/03/25

Consultant

Ciorba Group, Inc.

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	☐			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	☐			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	☐			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Vehicle Owned or Leased	$32.50/half day (4 hours or less) or $65/full day	☐	1	$65.00	$65.00
Vehicle Rental	Actual cost (Up to $55/day)	☐			
Rental Vehicle Fuel	Actual cost (Submit supporting documentation)	☐			
Tolls	Actual cost	☐			
Parking	Actual cost	☐			
Overtime	Premium portion (Submit supporting documentation)	☐			
Shift Differential	Actual cost (Based on firm's policy)	☐			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	☐			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	☐			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	☐			
Project Specific Insurance	Actual cost	☐			
Monuments (Permanent)	Actual cost	☐			
Photo Processing	Actual cost	☐			
2-Way Radio (Survey or Phase III Only)	Actual cost	☐			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	☐			

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
CADD	Actual cost (Max $15/hour)	☐			
Website	Actual cost (Submit supporting documentation)	☐			
Advertisements	Actual cost (Submit supporting documentation)	☐			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	☐			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	☐			
Recording Fees	Actual cost	☐			
Transcriptions (specific to project)	Actual cost	☐			
Courthouse Fees	Actual cost	☐			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	☐			
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	☐			
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
				Total Direct Cost	$65.00

*If other allowable costs are needed and not listed, please add in the above spaces provided.

LEGEND

W.O. = Work Order

J.S. = Job Specific

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: 07/30/25

Bid/Contract/PO #: _____

Company Name:	Ciorba Group, Inc.	Company Contact:	Melissa Bentz
Contact Phone:	773-355-2923	Contact Email:	mbentz@ciorba.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, 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.

[X] **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.

[X] **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:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature Signature on file _____

Printed Name Melissa Bentz

Title CFO

Date 07/30/2025

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)

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

File #: 25-2208 **Agenda Date:** 9/16/2025 **Agenda #:** 21.C.

DT-R-0399A-21

AMENDMENT TO RESOLUTION DT-R-0399-21
ISSUED TO MEADE, INC. FOR THE
TRAFFIC SIGNAL/STREET LIGHT MAINTENANCE PROGRAM
SECTION 20-TSMTC-02-GM
(DECREASE $93,768.08, -2.91% AND CLOSE)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0399-21 on August 24th, 2021 to award a contract to Meade, Inc. for the Traffic Signal/Street Light Program, Section 20-TSMTC-02-GM; and

WHEREAS, the current contract total amount is $3,221,423.76; and

WHEREAS, Meade, Inc. has completed all obligations under the contract, and there are allocated and unexpected funds remaining under the contract; and

WHEREAS, it is in the best interest of the County to de-obligate the remaining funds and close out the project, and said change is authorized by law.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board hereby decreases the funding in the amount of $93,768.08, resulting in a final County cost of $3,127,655.68, a decrease of 2.91%.

Enacted and approved this 23rd day of September, 2025 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

5417-1-SERV
PURCHASE ORDER NO.

DT-R-0399-21
RESOLUTION NUMBER

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

09/03/2025
DATE

FUND	AGENCY	VENDOR NUMBER	CASH ACCOUNT	DATE DUE	FOB
		10949			Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
LN1-100-1500-3500-53330						2022-2023 Traffic Signal/Street Light Maintenance Program		3,196,879.76
LN2-100-1500-3630-53330						Section 20-TSMTC-02-GM		24,544.00
						Amendment		
LN1-100-1500-3500-53330						Decrease remaining encumbrance and close contract		-82,534.81
LN2-100-1500-3630-53330						Decrease remaining encumbrance and close contract		-11,233.27
							TOTAL	$3,127,655.68

REMIT TO:
Meade, Inc. 625 Willowbrook Center Parkway, Willowbrook, IL 60527

COMMITTEE APPROVAL	DATE
Transportation	
County Board	

Signature on file
DEPARTMENT APPROVAL

9/8/25
DATE

FORM PR770 REV. 1193

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

File #: DT-P-0045-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.E.4.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND STATE TESTING, LLC
PROFESSIONAL MATERIALS TESTING AND ENGINEERING SERVICES
UPON REQUEST OF THE DIVISION OF TRANSPORTATION,
SECTION 25-MATLS-07-EG
(CONTRACT TOTAL NOT TO EXCEED $200,000.00)

WHEREAS, the County of DuPage (hereinafter COUNTY) by virtue of its power set forth in "Counties Code" (55 ILCS 5/1-1001 *et. seq.*) and "Illinois Highway Code" (605 ILCS 5/1-101 *et. seq.)* is authorized to enter into this agreement; and

WHEREAS, the COUNTY requires Professional Materials Testing and Engineering Services, upon request of the Division of Transportation, and Stormwater Management, Section 25-MATLS-07-EG; and

WHEREAS, STATE Testing, LLC (hereinafter CONSULTANT) has experience and expertise in this area and is in the business of providing such Professional Materials Testing and Engineering Services, and is willing to perform the required services for an amount not to exceed $200,000.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in 2-353(1)(a) of the DuPage County Procurement Ordinance and in accordance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 *et seq.*; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and STATE Testing, LLC be hereby accepted and approved for a contract total not to exceed $200,000.00 (Division of Transportation-$180,000.00, and Stormwater Management-$20,000.00) and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY and the DuPage County Clerk is hereby authorized to attest hereto; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to STATE Testing, LLC, 910 W. Algonquin Road, Algonquin, Illinois 60102, by and through the Division of Transportation.

Enacted and approved this 23rd day of September, 2025 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#: 25-2167	RFP, BID, QUOTE OR RENEWAL #: PSA	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $200,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 09/16/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $200,000.00
	CURRENT TERM TOTAL COST: $200,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: S.T.A.T.E. Testing LLC	VENDOR #: 32601	DEPT: Division of Transportation	DEPT CONTACT NAME: William Eidson
VENDOR CONTACT: Jay Behnke	VENDOR CONTACT PHONE: 847.366.4234	DEPT CONTACT PHONE #: 6900	DEPT CONTACT EMAIL: william.eidson@dupagecounty.gov
VENDOR CONTACT EMAIL: jbehnke@statetestingllc.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.). Professional Materials Testing and Engineering Services, upon request of the Division of Transportation (Various Locations), and Stormwater Management. Section #25-MATLS-07-EG.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The County periodically requires the services of a consultant to perform materials testing, engineering, and/or inspection on small projects for various locations on our County Highway System and/or facility improvements. Materials testing and engineering consists of checking the properties of materials (concrete, asphalt, steel, etc.) placed on various projects to insure compliance with IDOT specifications.

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. The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry and responses were received from 4 firms qualified to perform this work. The DOT reviewed each submittal with specific attention to their understanding of the project, experience of staff to be assigned to the project, relevant past work, and availability of equipment and facilities for testing. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by S.T.A.T.E. Testing, LLC is qualified and has the staff available to perform the work on behalf of the 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). 1. Award a contract to S.T.A.T.E. Testing, LLC. This is the recommended option. 2. Contract with another firm. Not recommended due to staff's determination that S.T.A.T.E. Testing, LLC is the most qualified. 3. Do not award a contract. Not recommended as the DOT does not possess the staff resources, equipment and/or certified laboratory to perform this work and must contract for these services.

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: DO NOT SEND COPY OF PO	Vendor#:	Dept: Division of Transportation	Division: DOT Finance
Attn:	Email:	Attn: Accounts Payable	Email: DOTFinance@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630.407.6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: S.T.A.T.E. Testing LLC	Vendor#: 32601	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: 910 W. Algonquin Road	City: Algonquin	Address:	City:
State: IL	Zip: 60102	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Nov 1, 2025	Contract End Date (PO25): May 31, 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		DOT-25-MATLS-07-EG	FY26	1500	3500	54040	VV25MATL TST	80,000.00	80,000.00
2	1	EA		DOT-25-MATLS-07-EG	FY27	1500	3500	54040	VV25MATL TST	90,000.00	90,000.00
3	1	EA		DOT-25-MATLS-07-EG	FY28	1500	3500	54040	VV25MATL TST	10,000.00	10,000.00
4	1	EA		SWM-25-MATLS-07-EG	FY26	1600	3000	53010		20,000.00	20,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 200,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Materials Testing and Engineering Services, upon request of the Division of Transportation (Various Locations), and Stormwater Management. Section #25-MATLS-07-EG.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Do not send copy of PO to consultant. DOT to issue NTP. Last invoice date 10.31.28
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Email copy of PO to DOTFinance@dupagecounty.gov; Joan.McAvoy@dupagecounty.gov; Sarah.Hunn@dupagecounty.gov
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

AGREEMENT
BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND S.T.A.T.E. TESTING, LLC.
FOR PROFESSIONAL MATERIALS TESTING & ENGINEERING SERVICES
UPON REQUEST - VARIOUS LOCATIONS
SECTION NO. 25-MATLS-07-EG

This professional services agreement (hereinafter referred to as the AGREEMENT), made this _____ day of _____, 2025, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois 60187 (hereinafter referred to as the COUNTY) and State Materials Engineering, LLC dba S.T.A.T.E. Testing, LLC., licensed to do business in the State of Illinois, with offices at 910 W. Algonquin Road, Algonquin, IL 60102; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq*.) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq*.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional materials testing and engineering services for various county highway improvements upon request, Section No. 25-MATLS-07-EG (hereinafter referred to as "Work Order(s)"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional material testing and engineering services and is willing to perform the required services upon request for a total amount not to exceed $200,000.00; and

WHEREAS, the CONSULTANT acknowledges that it is pre-qualified with the Illinois Department of Transportation (IDOT)for the work covered by this AGREEMENT and is in good standing and has not been barred from performing these 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 a Work Order necessitates this scope of work.

WHEREAS, the COUNTY has an existing working relationship with the CONSULTANT;

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 the CONSULTANT according to the Scope of Work, specified as Exhibit A, attached hereto. Services are to be provided by the CONSULTANT upon request by the COUNTY as approved Work Order(s) with a not to exceed amount for each Work Order. The CONSULTANT agrees to obtain all necessary permits requested by the COUNTY when required to do so.

2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other group and the CONSULTANT concerning the Work Order(s).

2.3 The COUNTY may, from time to time, request changes in the Scope of Work in approved Work Order(s). Any such changes, including any increase or decrease in the CONSULTANT'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.

2.4 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall it 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 the CONSULTANT

or its 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.

2.5 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.

2.6 Neither the CONSULTANT, nor the CONSULTANT'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 Transportation (hereinafter referred to as the "Director"), in the form of a written Notice to Proceed following execution of the AGREEMENT by the County Board Chair. Authorization to proceed with Work Order(s)for various tasks described in Exhibit A will be given to the CONSULTANT by representatives of the Division of Transportation.

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 the CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.3, 7.4, 8.2, 8.3, 15.3 and 21.2, as well as any requirements contained in Exhibits A and C attached hereto.

3.3 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS

4.1 The prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or work under the terms of this AGREEMENT. COUNTY approval of

sub-consultant(s) includes approval of any new employee rates (Exhibit C) and/or fee schedule as referenced in Paragraph 7.3.

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 performed by the CONSULTANT.

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 Paragraph 26.3 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY on the PROJECT or Work Orders.

5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work to meet the requirements for professional services on the Work Order after the COUNTY issues its written Notice to Proceed for any approved Work Order(s). 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 The CONSULTANT shall submit a schedule for completion of each Work Order within ten (10) days of the written approval of said Work Order(s) by the COUNTY. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by May 31, 2028 unless the term of this AGREEMENT is extended.

5.3 If the CONSULTANT is delayed at any time in the progress of the approved Work Order(s) 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 the CONSULTANT'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 the 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 promptly after notice of

termination or when the Director directs, the deliverables specified in Exhibit A herein for each approved Work Order.

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 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 $200,000.00. This amount is a "not to exceed" amount. In the event the COUNTY directs the 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 Paragraph 14.0.

7.3 For services performed, the COUNTY will pay the CONSULTANT at a 2.8 direct labor multiplier applied to the actual hourly rates of staff and/or the fee schedule(s) as incorporated herein. The multiplier shall include the cost of overhead and profit. A chart listing the hourly rate ranges for the CONSULTANT'S staff and approved sub-consultant's staff, identified by classification, 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) do not exceed the total compensation as stated herein.

The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C and the maximum rate allowed (per Exhibit C) at the time of execution of this AGREEMENT shall not increase for the duration of this AGREEMENT.

It is the sole responsibility of the CONSULTANT to provide the COUNTY with a current Exhibit C (including Exhibit C for approved sub-consultant(s)) when invoices are submitted for the Work Orders.

7.3.a If overtime/weekend/holiday (o/w/h) rates are expressly allowed under the AGREEMENT, but such rates are not otherwise specified, the o/w/h rate for each category shall be no more than one hundred fifty percent (150%) of the stated normal rate for that category. The o/w/h rate, when allowed, shall only be permitted if any CONSULTANT personnel have

worked more than 40 hours in a given week (Sunday-Saturday) on the Work Order(s).

7.3.b If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the following unless otherwise provided in the AGREEMENT: (i) The CONSULTANT may only change the fees stated in Exhibit C once per calendar year; (ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT or from the date of any previous fee change; and (iii) the CONSULTANT shall provide the COUNTY with forty-five (45) days' notice of any proposed fee change. The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above.

7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet (BDE 436 form) made a part hereof and incorporated herein by reference. Approved Work Order(s) may include additional approved direct expenses not included herein. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet on an actual cost basis without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than $25 from suppliers for expendable materials with its invoice to the COUNTY.

7.5 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 web site at http://www2.illinois.gov/idol/ or calling 312-793-2800. 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 web site, 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 sub-consultants of the revised rates of wages.

7.6 The CONSULTANT shall submit invoices for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Separate invoices shall be submitted for each approved Work Order and each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status.

The CONSULTANT 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, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

7.7 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount invoiced for work 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 reserves the right to reserve a sum equal to not more than five percent (5%) of the total AGREEMENT amount to ensure performance. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."

7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgements 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 for this AGREEMENT.

7.9 Upon acceptance of all deliverables specified as approved Work Order(s), final payment shall be made to the CONSULTANT, including any retainage.

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 the Director of Transportation, DuPage County Division of Transportation, 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 c/o the Director of Transportation, DuPage County Division of Transportation, 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 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 the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the

CONSULTANT shall require that said excess/umbrella liability policy includes 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 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 the CONSULTANT, including naming the COUNTY as an additional insured in the same coverage types and amounts as the CONSULTANT, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-consultant's insurance coverage at any time.

9.0 INDEMNIFICATION

9.1 The CONSULTANT 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, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officer 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 9.1, 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 the 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. The CONSULTANT'S indemnification of the 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 Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 *et seq*.) or otherwise available to it, or to the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

10.1 The COUNTY is entering into an AGREEMENT with 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 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 engineering firms practicing in the COUNTY and the State of 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 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 expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same 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 acts by the CONSULTANT or its sub-consultants.

11.0 BREACH OF CONTRACT

11.1 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 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. 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. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS

12.1 The CONSULTANT 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 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 the COUNTY.

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

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, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, 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.

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).

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 the 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.dupagecoounty.gov.org/).

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

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

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 termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) The expiration of this AGREEMENT on May 31, 2028, or to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before May 31, 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. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance 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 COUNTY at COUNTY'S election.

16.2 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.

16.3 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, the CONSULTANT shall provide all deliverables within fourteen (14) days of termination of this AGREEMENT 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 of 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 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:

S.T.A.T.E. Testing LLC
910 W. Algonquin Road
Algonquin, IL 60102
ATTN: Jay Behnke
President
PHONE: 847.366.4234
EMAIL: jbehnke@statetestingllc.com

DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Stephen M. Travia, P.E.
Director of Transportation
PHONE: 630.407.6900
EMAIL: Stephen.travia@dupagecounty.gov

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; (8:00a.m.-4:30p.m. CST or CDT Monday-Friday); (b) served by facsimile transmission during regular business hours (8:00a.m.-4:30p.m.CST or CDT Monday-Friday); (c) 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 facsimile or 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 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 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.

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 ACCESS TO PROPERTY

24.1 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 the 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 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 the CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

24.2 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 with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and shall be packaged in accordance with the applicable law by the CONSULTANT and turned over to the COUNTY for appropriate disposal. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT, at the COUNTY'S request, may assist the COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but the 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. The COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances. If the COUNTY requires: (1) the CONSULTANT'S agents or employees to sign such manifests; or (2) the CONSULTANT to hire, for the COUNTY, the Hazardous Substances transportation,

treatment, or a disposal contractor for the Hazardous Substances, then for these two purposes, the CONSULTANT shall be considered to act as the COUNTY'S agent so that the 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.

26.0 QUALIFICATIONS

26.1 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.

26.2 Failure by the CONSULTANT to properly staff the Work Order(s) with qualified personnel shall be enough cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.3 The CONSULTANT shall require any sub-consultant(s) utilized in approved Work Orders to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 26.2, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in approved Work Orders.

(Remainder of Page Left Intentionally Blank)

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

S.T.A.T.E. TESTING LLC

Signature on file

Jay J. Behnke
President

ATTEST BY:

Signature on file

SIGNATURE

DEREK A. WHITE
PRINT NAME

VICE PRESIDENT
TITLE

DUNDEE CHICAGO

570 Rock Road Dr., Unit K
East Dundee, IL 60118

P: 847-836-6002
F: 847-836-6342

Mr. William C. Eidson, P.E., PTOE
County Engineer
DuPage County Division of Transportation.
421 North County Farm Road
Wheaton, IL 60187-2553

07/30/2025

RE: Various Materials Testing & Engineering Services
Section: 25-MATLS-08-EG

Dear Mr. Eidson,

State Materials Engineering, DBA S.T.A.T.E. Testing, LLC is pleased to provide various material testing & engineering services for the DuPage County Division of Transportation section 25-MATLS-08-EG. The following presents our understanding of the scope of services for this project.

EXHIBIT A: SCOPE OF SERVICES

1. Perform quality assurance responsibilities for hot-mix asphalt (HMA).
2. Perform quality assurance responsibilities for Portland cement concrete (PCC).
3. Perform soil and aggregate testing at various jobsites and quarries.
4. Assist County staff with various mix designs, pavement designs, new products, and updates to specifications.
5. Review of COUNTY prepared contract specifications to ensure they are consistent with the latest Illinois Department of Transportation (IDOT) policies and guidance.
6. Assist the COUNTY with the development/incorporation of materials specifications into the contract documents.
7. Review project-specific QC plans.

Thank you for the opportunity to work with the DuPage County Division of Transportation.

Sincerely,

Signature on file

Derek A. White, P.E.

EXHIBIT B

(THIS IS INTENTIONALLY LEFT BLANK)

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: State Materials Engineering, LLC DBA S.T.A.T.E. Testing, LLC

PROJECT: DuPage County Various Materials Testing 25-MATLS-08-EG

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal Engineer	$78	$82	
Associate Engineer	$78	$82	
Professional Engineer	$42	$82	
Civil Engineer	$32	$47	
Engineering Technician	$18	$38	
Materials Coordinator	$47	$68	
Laboratory Manager	$47	$68	
Senior Engineer	$60	$74	
Quality Assurance Manager	$45	$61	
Level III Technician	$43	$66	
Level II Technician	$40	$61	
Material Tester I	$43	$66	
Material Tester II	$43	$66	
Laboratory Technician II	$27	$40	
Laboratory Technician I	$18	$32	
Certified Welding Inspector (CWI)	$43	$66	
Senior Geological Technician	$45	$56	
Senior Source Inspector	$45	$56	
Staff Accountant	$35	$53	
Administrative Assistant II	$30	$40	

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file Date: 08/04/2025

Signature

Jake Behnke

Print Name

Approved By COUNTY: Signature on file Date: 8/21/2025

Yifang Lu Chief Highway Engineer

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: Rubino Engineering, Inc.

PROJECT: Various Materials Testing 25-MATLS-08-EG

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Material Tester 1 & 2	40.00	65.00	
Project Manager / Engineer	40.00	70.00	
Staff Engineer / Geologist / Soil Scientist	30.00	55.00	
Principal	70.00	90.00	

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file

Signature

Michelle Lipinski, P.E.

Print Name

Date: 08/-4/2025

Approved By COUNTY: Signature on file

Yifang Lu, Chief Highway Engineer

Date: 8/21/2025

Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.

3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest $ amount).

4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (minimum rate + 15% usually works, rounded up to nearest dollar amount).

5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
State Materials Engineering, LLC		25-MATLS-08-EG

☒ Prime ☐ Supplement Date 07/31/25

Consultant

State Materials Engineering, LLC

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☒			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	☒			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	☒			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	☐			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Vehicle Owned or Leased	$32.50/half day (4 hours or less) or $65/full day	☒			
Vehicle Rental	Actual cost (Up to $55/day)	☐			
Rental Vehicle Fuel	Actual cost (Submit supporting documentation)	☐			
Tolls	Actual cost	☐			
Parking	Actual cost	☐			
Overtime	Premium portion (Submit supporting documentation)	☒			
Shift Differential	Actual cost (Based on firm's policy)	☒			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	☒			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	☐			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	☐			
Project Specific Insurance	Actual cost	☐			
Monuments (Permanent)	Actual cost	☐			
Photo Processing	Actual cost	☐			
2-Way Radio (Survey or Phase III Only)	Actual cost	☐			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	☐			

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
CADD	Actual cost (Max $15/hour)	☐			
Website	Actual cost (Submit supporting documentation)	☐			
Advertisements	Actual cost (Submit supporting documentation)	☐			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	☐			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	☐			
Recording Fees	Actual cost	☐			
Transcriptions (specific to project)	Actual cost	☐			
Courthouse Fees	Actual cost	☐			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	☐			
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	☒			
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	☐			
		☐			
		☐			
		☐			
		☐			
		☐			
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		☐			
		☐			
		☐			
				Total Direct Cost	

*If other allowable costs are needed and not listed, please add in the above spaces provided.

LEGEND

W.O. = Work Order

J.S. = Job Specific

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
State Materials Engineering, LLC		25-MATLS-08-EG

☒ Prime ☐ Supplement Date 08/04/25

Consultant

Rubino Engineering, Inc Q25.431

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	☐			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	☐			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	☐			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Vehicle Owned or Leased	$32.50/half day (4 hours or less) or $65/full day	☒			
Vehicle Rental	Actual cost (Up to $55/day)	☐			
Rental Vehicle Fuel	Actual cost (Submit supporting documentation)	☐			
Tolls	Actual cost	☐			
Parking	Actual cost	☐			
Overtime	Premium portion (Submit supporting documentation)	☒			
Shift Differential	Actual cost (Based on firm's policy)	☒			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	☒			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	☐			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	☐			
Project Specific Insurance	Actual cost	☐			
Monuments (Permanent)	Actual cost	☐			
Photo Processing	Actual cost	☐			
2-Way Radio (Survey or Phase III Only)	Actual cost	☐			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	☐			

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
CADD	Actual cost (Max $15/hour)	☐			
Website	Actual cost (Submit supporting documentation)	☐			
Advertisements	Actual cost (Submit supporting documentation)	☐			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	☐			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	☐			
Recording Fees	Actual cost	☐			
Transcriptions (specific to project)	Actual cost	☐			
Courthouse Fees	Actual cost	☐			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	☐			
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	☒			
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	☐			
QA Lab Services	See Attached	☒			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
				Total Direct Cost	

*If other allowable costs are needed and not listed, please add in the above spaces provided.

LEGEND

W.O. = Work Order

J.S. = Job Specific

QA TESTING TASKS AND DESCRIPTIONS

All tasks/descriptions shall include costs related to reporting of results using IDOT approved documentation procedures/paperwork(s).

Task No.	Description	Type	AASHTO/ASTM	Unit Rate
1	Conduct a passing TSR test using 150-mm molds and Superpave gyratory compaction using current IDOT procedure. May require more than one TSR if antistrip is required. (Includes aggregate seperation, batching, blending, mixing)	HMA	T 283	1430.00
2	Superpave bituminous mix design verification: A: Gmm; Gmb; two ignition oven tests with washed gradation; reflux extraction; and asphalt content and gradation correction factor determination from ignition and reflux. Verification conducted from premixed, pre-made samples ready for testing. Includes TSR on provided specimens prepared at required air void content.	HMA	Gmm -T 209 Gmb -T 166 Ign – T 308 Ext – T 164 TSR – T 283 Gradation -T 27	1430.00
3	Superpave bituminous mix design verification (for N90 and N105): B: Gmm, Gmb; two ignition oven tests with washed gradation; reflux extraction; and asphalt content and gradation correction factor determination from ignition and reflux; reflux extraction of one Gmm test sample; reflux extraction of one Gmb test sample. Verification conducted from premixed samples ready for testing. Includes TSR on provided specimens prepared at required air void content.	HMA	Gmm -T 209 Gmb -T 166 Ign – T 308 Ext – T 164 TSR – T 283 Gradation -T 27	1975.00
4	Single point asphalt mix design: Includes aggregate separation, washed gradations, blending, mixing, Gmm, Gmb, and analysis	HMA	Gradation -T 27 Mixing -TP 4 Gmm -T 209	1190.00
5	Superpave bituminous mix design including Hamburg Wheel: A: Gmm; Gmb; two ignition oven tests with washed gradation; reflux extraction; and asphalt content and gradation correction factor determination from ignition and reflux. Verification conducted from premixed, pre-made samples ready for testing. Includes TSR on provided specimens prepared at required air void content.	HMA	Gmm -T 209 Gmb -T 166 Ign – T 308 Ext – T 164 TSR – T 283 Gradation -T 27	7350.00
6	Draindown test, an additional requirement for SMA and SML mix designs	HMA	T 305	155.00
7	Superpave bituminous mix design verification: A: Gmm; Gmb; and reflux extraction. Verification conducted from premixed samples ready for testing.	HMA	T 283	1010.00
8	Reflux extraction using a plant or otherwise premixed sample, including wash gradation & splitting as needed. HMA & RAP	HMA	T 164 & T27	370.00
9	Reflux extraction using a plant or otherwise premixed sample, including wash gradation & splitting as needed. RAS	HMA		370.00
10	Centrifuge extraction including washed gradation and splitting as needed. RAS	HMA	Method A T-164-11	370.00
11	Maximum specific gravity (Gmm or "D") using a plant or otherwise premixed sample, including splitting as needed (2 tests, averaged as one value).	HMA	T 209	500.00
12	Mixture bulk specific gravity (Gmb or "d") using a plant or otherwise premixed sample, including splitting as needed (2 tests averaged as one value).	HMA	T 166	600.00
13	Ignition oven test, reporting asphalt content only using a plant or otherwise premixed sample, including splitting as needed.	HMA	T 308	330.00
14	Ignition oven test, reporting asphalt content and washed gradation using a plant or otherwise premixed sample, including splitting as needed.	HMA	T 308 & T 27	350.00
15	Nuclear asphalt content – Conduct a nuclear asphalt content test using a plant or otherwise premixed sample, including pan preparation.	HMA	T 287	350.00
16	TSR verification using a plant or otherwise premixed sample.	HMA	T 283	625.00
17	Mix Analysis & TSR: Gmm, Gmb, and reflux extraction plus TSR completed on the same plant or otherwise premixed samples	HMA	T 209, T 166, T 164, T 283	1420.00
18	Core density testing, per core	HMA	T 166	70.00
19	Hamburg Wheel Testing on Pavement Cores includes prep and trimming the specimens (20,000 cycles @ 50C)	HMA	T 324	755.00
20	Hamburg Wheel Testing on Loose HMA by SGC (20,000 cycles @ 50C)	HMA	T 324	970.00

21	Hamburg Wheel Testing on Pavement Cores includes prep and trimming the specimens (10,000 cycles @ 50C)	HMA	T 324	755.00
22	Hamburg Wheel Testing on Loose HMA by SGC (10,000 cycles @ 50C)	HMA	T 324	970.00
23	RAP - Loss of Abrasion using Micro-Deval (on Extracted Material)	HMA	T 327	420.00
24	RAP Aggregate Bulk Dry Specific Gravity (Gsb)	HMA		380.00
25	Warm Mix Asphalt (WMA) Mix Design using a Foamer (four point design includes aggregate seperation, mixing, blending, TSR and four ignition batches)	HMA	M 323 & T 283	11550.00
26A	Field Permeability Testing of Asphalt Pavements (Per test)	HMA	B25	75.00
26B	Field Permeability Testing of Asphalt Pavements: mobilization to job site	HMA	MISC	165.00
27	Disk Shaped Compact Tension Test using a plant or otherwise premixed sample, including splitting as needed	HMA	ASTM D7313(07)	1000.00
28	Disk Shaped Compact Tension Test on Pavement Cores or provided specimens prepared at required air void content, includes prep and trimming the specimens	HMA	ASTM D7313(07)	840.00
29	Illinois Flexibility Index (IFIT) Test using a plant or otherwise premixed sample, including splitting as needed	HMA	ITP 405	785.00
30	Illinois Flexibility Index (IFIT) Test on Pavement Cores or provided specimens prepared at required air void content, includes prep and trimming the specimens	HMA	ITP 405	470.00
31	Extraction via Asphalt Analyzer using a plant or otherwise premixed sample, including wash gradation & splitting as needed.	HMA	ASTM D2172	350.00
32	Average rate for HMA Level I Technician (per hour)	HMA		Labor Rates
33	Average rate for HMA Level II Technician (per hour)	HMA		Labor Rates
34	Average rate for HMA Level III Technician (per hour)	HMA		Labor Rates
35	Average rate for Density Technician (per hour)	HMA		Labor Rates
36A	ASHPHALT ANALYZER AASHTO M320- Verification	HMA	ASSHTO M320	$1,520
36B	AASHTO M320- Classification	HMA	AASHTO M320	$2,080
36C	AASHTO M320- Classification w/ MSCR	HMA	ASSHTO M320	$2,150
36D	Extraction/Recovery + PG- Design/Field Mix	HMA	AASHTO M320	$2,100
36E	Extraction/Recovery + PG- Field Core	HMA	ASSHTO M320	$2,025
36F	Extraction/Recovery + PG- RAP/RAS Sample	HMA	AASHTO M320	$2,615
36G	Asphalt Extraction - Analyzer	HMA	ASSHTO M320	$375
36H	Asphalt Binder Recovery from Solution	HMA	AASHTO M320	$300
36I	MSCR (includes % Recovery)	HMA	ASSHTO M320	$300

36J	RTFO+ MSCR	HMA	AASHTO M320	$455
36K	Softening Point	HMA	ASSHTO M320	$155
36L	Separation of Polymer-Softening Point	HMA	AASHTO M320	$365
36M	Separation of Polymer-DSR	HMA	ASSHTO M320	$455
36N	Elastic Recovery-DSR	HMA	AASHTO M320	$340
36O	High/Low Shear Blending	HMA	ASSHTO M320	$400
36P	Flashpoint	HMA	AASHTO M320	$60
36Q	Rotational Viscosity	HMA	ASSHTO M320	$60
36R	Original DSR (1 Temp)	HMA	AASHTO M320	$300
36S	Original DSR (2 Temp)	HMA	ASSHTO M320	$435
36T	RTFO w/ Mass Loss	HMA	AASHTO M320	$75
36U	RTFO DSR (1 Temp)	HMA	ASSHTO M320	$300
36V	RTFO DSR (2 Temp)	HMA	AASHTO M320	$435
36W	PAV	HMA	ASSHTO M320	$75
36X	PAV DSR (1 Temp)	HMA	AASHTO M320	$285
36Y	PAV DSR (2 Temp)	HMA	ASSHTO M320	$435
36Z	BBR (1 Temp)	HMA	AASHTO M320	$325
36AA	BBR (2 Temp)	HMA	ASSHTO M320	$420
37	Concrete breaks: Cylinder (wet curing) using neoprene pads (6x12 and 4x8)	PCC	T 22 (ASTM C39)	27.00
38	Concrete breaks: Cylinder (dry curing) using neoprene pads (6x12 and 4x8)	PCC	T 22 (ASTM C39)	27.00
39	Concrete breaks: Cylinder (sulfur capped) (6x12 and 4x8)	PCC	ASTM 617 & 1231	42.00
40	Concrete breaks: Beams center point loading (with curing)	PCC	T 177	60.00
41	Concrete breaks: Beams 1/3 point loading (with curing)	PCC	T 97 (ASTM C78)	60.00
42	Concrete core cuting and sample preparation (in Lab)	PCC		65.00

43	Concrete Level I Technician with Equipment (per hour)	PCC		Labor Rates
44	Concrete Level II Technician with Equipment (per hour)	PCC		Labor Rates
45	Magnetic Tomography Technology (MIT) to Evaluate Dowel Placement including analysis. (Per Day-Equipment)	PCC	ASTM E3013/3013M	155.00
46	Washed gradation including splitting as needed	AGG	T 27	170.00
47	Dry gradation including splitting as needed	AGG		130.00
48	Fine particle size classification – gradation and hydrometer analysis	AGG	T 88	260.00
49	ASTM D6928 and 7428 Resistance of Coatse/Fine Aggregation in Degradation by abrasion in Micro-Deval apparatus	AGG	ASTM D6928	400.00
50	Coarse aggregate specific gravity test, reporting Gsb, Gsa, Gsb (SSD) and absorption (Submerged Method)	AGG	T 85	245.00
51	Fine aggregate specific gravity test, reporting Gsb, Gsa, Gsb (SSD) and absorption (Submerged Method)	AGG	T 84	270.00
52	Aggregate specific gravity verification – Fine aggregate (Submerged Method)	AGG	T 84	295.00
53	Aggregate specific gravity verification – Coarse aggregate (Submerged Method)	AGG	T 85	280.00
54	Aggregate Voids - fine aggregate	AGG		260.00
55	Aggregate Voids - coarse aggregate	AGG		260.00
56	Aggregate specific gravity verification – reclaimed asphalt pavement (RAP-Vacuum Method)	AGG	Manual of Test Procedures Appendix B21	255.00
57	Aggregate specific gravity verification – recycled asphalt shingles (RAS - Vaccum Method) average of two tests	AGG	T 209 (Modified)	375.00
58	Slag counts (Ignition test plus count)	AGG		240.00
59	Aggregate proctors (complete) MOD	AGG	T 180	315.00
60	Fine Aggregate Angularity (FAA)	AGG		210.00
61	Flat and elongated	AGG		260.00
62	Aggregate Technician 5 day (per hour)	AGG		Labor Rates
63	Standard Proctor	SOIL	T 99	240.00
64	Liquid & Plastic Limit	SOIL	T 89 & T 90	140.00
65	Hydrometer Analysis (AASHTO T88)	SOIL	T 88	215.00
66	Soils Technician (S-33 Certified)	SOIL		Labor Rates
67	Laboratory Technician (per hour) IDOT Laboratory (Level II)	MISC		Labor Rates
68	Source Inspector (per hour) (Non-union)	MISC		Labor Rates
69	Sample pick-up (per hour)	MISC		Labor Rates
70	Core cutting: traffic control only	MISC		Actual Cost
71	Core cutting: mobilization to job site	MISC		135.00
72	Core cutting: coring for density, per core under 12” depth	MISC		170.00
73	Core cutting: coring for density, per core over 12” depth	MISC		205.00
74	Core sawing: concrete & bituminous	MISC		47.00
75	Polarized Light Microscopy (PLM) – Test method to identify asbestos following: EPA 600/R-93/116. Laboratories shall be accredited through the National Institute of Standards and Technology (NIST).	MISC		40.00
76	Dry Shake Gradation (RAS)	MISC		140.00

77	Project Manager	MISC		Labor Rates
78	Project Manager, Field Supervisor and Special Tasks	MISC		Labor Rates
79	Technical Office Staff (non-union)	MISC		Labor Rates
80	Materials Certification Technician (non-union	MISC		Labor Rates
81	Mileage (*per IDOT policy)	MISC		IDOT Rates
82	Vehicle Cost (daily)	MISC		65.00
83	Average rate for Overtime (per hour)	MISC		Labor Rates
84	Average rate for Overtime Holidays and Sundays (per hour)	MISC		Labor Rates
85	Average Night Differential, additional cost for labor outside standard working hour, (per hour)	MISC		Labor Rates
86	Per Diem	MISC		IDOT Rates
87	Accomodations	MISC		IDOT Rates
88	Per Diem	MISC		IDOT Rates
89	Fourier Transform Infrared Spectoscopy (FTIR)	HMA		150

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: 08/04/2025

Bid/Contract/PO #:

Company Name:	State Materials Engineering, LLC	Company Contact:	Jay Behnke
Contact Phone:	847.366.2988	Contact Email:	jbehnke@statetestingllc.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, 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:
http://www.dupagecounty.gov/government/county_board/ethics at the county/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature Signature on file

Printed Name Jay Behnke

Title President

Date 8/04/2025

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 1 (total number of pages)

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: 7-31-25

Bid/Contract/PO #:

Company Name:	Rubino Engineering, Inc.	Company Contact:	Michelle Lipinski, P.E.
Contact Phone:	847-931-1555	Contact Email:	michelle.lipinski@rubinoeng.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, 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:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature Signature on file

Printed Name Michelle Lipinski, P.E.

Title President

Date 7/31/2025

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 **of** 1 **(total number of pages)**

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

File #: DT-P-0046-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.E.5.

AWARDING RESOLUTION
ISSUED TO NICOR GAS
FOR NATURAL GAS DISTRIBUTION SERVICES
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL $130,000.00 FOR ALL FOUR YEARS)

WHEREAS, an agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Nicor Gas, for natural gas distribution services as needed for the Division of Transportation, for the four-year period of October 1, 2025 through September 30, 2029.

NOW, THEREFORE, BE IT RESOLVED that said contract for natural gas distribution services, as needed for the Division of Transportation, for the four-year period of October 1, 2025 through September 30, 2029, be, and is hereby approved for issuance of a contract to Nicor Gas, P.O. Box 5407, Carol Stream, Illinois 60197-5407, for a contract total amount not to exceed $130,000.00. (Public Utility)

Enacted and approved this 23rd day of September, 2025 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 #: 25-2174	RFP, BID, QUOTE OR RENEWAL #: Utility	INITIAL TERM WITH RENEWALS: 4 YRS + 0 TERM PERIOD	INITIAL TERM TOTAL COST: $130,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 09/16/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $130,000.00
	CURRENT TERM TOTAL COST: $130,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Nicor Gas	VENDOR #: 10057	DEPT: Division of Transportation	DEPT CONTACT NAME: Stephan Travia
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #: 6900	DEPT CONTACT EMAIL: Stephan.travia@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.).
Contract purchase order for natural gas distribution service, for the Division of Transportation, for a four year period October 1, 2025 through September 30, 2029 for a contract total not to exceed $130,000.00

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Natural gas distribution service is required to maintain the operations of the DOT facilities.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED PUBLIC UTILITY	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: Nicor Gas	Vendor#: 10057	Dept: DOT Finance	Division: Transportation
Attn:	Email:	Attn: Accounts Payable	Email: DOTFinance@dupagecounty.gov
Address: PO Box 2020	City: Aurora	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60507-2020	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630.407.6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Nicor Gas	Vendor#: 10057	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: PO Box 5407	City: Carol Stream	Address:	City:
State: IL	Zip: 60197-5407	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 1, 2025	Contract End Date (PO25): Sep 30, 2029

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		DOT-5003 Belmont DG-FY25	FY25	1500	3500	53200		500.00	500.00
2	1	EA		DOT-140N Building-FY25	FY25	1500	3510	53200		3,000.00	3,000.00
3	1	EA		DOT-180N Building-FY25	FY25	1500	3520	53200		2,500.00	2,500.00
4	1	EA		DOT-1900 Arthur WC-FY25	FY25	1500	3510	53200		2,500.00	2,500.00
5	1	EA		DOT-5003 Belmont DG-FY26	FY26	1500	3500	53200		2,500.00	2,500.00
6	1	EA		DOT-140N Building-FY26	FY26	1500	3510	53200		14,000.00	14,000.00
7	1	EA		DOT-180N Building-FY26	FY26	1500	3520	53200		8,000.00	8,000.00
8	1	EA		DOT-1900 Arthur WC-FY26	FY26	1500	3510	53200		8,000.00	8,000.00
9	1	EA		DOT-5003 Belmont DG-FY27	FY27	1500	3500	53200		2,500.00	2,500.00
10	1	EA		DOT-140N Building-FY27	FY27	1500	3510	53200		14,000.00	14,000.00
11	1	EA		DOT-180N Building-FY27	FY27	1500	3520	53200		8,000.00	8,000.00
12	1	EA		DOT-1900 Arthur WC-FY27	FY27	1500	3510	53200		8,000.00	8,000.00
13	1	EA		DOT-5003 Belmont DG-FY28	FY28	1500	3500	53200		2,500.00	2,500.00
14	1	EA		DOT-140N Building-FY28	FY28	1500	3510	53200		14,000.00	14,000.00
15	1	EA		DOT-180N Building-FY28	FY28	1500	3520	53200		8,000.00	8,000.00
16	1	EA		DOT-1900 Arthur WC-FY28	FY28	1500	3510	53200		8,000.00	8,000.00
17	1	EA		DOT-5003 Belmont DG-FY29	FY29	1500	3500	53200		2,000.00	2,000.00
18	1	EA		DOT-140N Building-FY29	FY29	1500	3510	53200		11,000.00	11,000.00
19	1	EA		DOT-180N Building-FY29	FY29	1500	3520	53200		5,500.00	5,500.00
20	1	EA		DOT-1900 Arthur WC-FY29	FY29	1500	3510	53200		5,500.00	5,500.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 130,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Contract purchase order for natural gas distribution service, for the Division of Transportation.
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. Please forward copy of PO to DOTFinance@dupagecounty.gov and kathy.black@dupagecounty.gov
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

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

File #: DT-R-0030-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.E.6.

AWARDING RESOLUTION
TO MEADE, INC.
2026-2027 TRAFFIC SIGNAL AND STREET LIGHT MAINTENANCE
AT VARIOUS LOCATIONS WITHIN DU PAGE COUNTY
SECTION 26-TSMTC-05-GM
(COUNTY COST: $7,718,158.36)

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 2026-2027 Traffic Signal and Street Light Maintenance at various intersections within DuPage County, Section 26-TSMTC-05-GM, setting forth the terms, conditions, and specifications (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2026-2027 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	AMOUNT
Meade, Inc.	$ 7,718,158.36
H&H Electric Co.	$10,244,478.47

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to Meade, Inc. for their submission of the lowest responsible bid in the amount of $7,718,158.36.

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 Meade, Inc., 625 Willowbrook Center Parkway, Willowbrook, Illinois 60527; and

BE IT FURTHER RESOLVED that this contract rate is subject to the Prevailing Wage Act (820 ILCS 130/0.01), 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 Chair and the Clerk of the DuPage County Board are hereby authorized and directed to execute the aforesaid contract with Meade, Inc.

Enacted and approved this 23rd day of September, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DUPAGE COUNTY
DIVISON OF TRANSPORTATION

DUPAGE COUNTY
DIV. OF TRANSPORTATION
2025 SEP -4 PM 2:01

OPENING OF PROPOSALS

Thursday, September 4, 2025
2:00PM

2026-2027 Traffic Signal and Street Light Maintenance
Section 26-TSMTC-05-GM

DuPage County Engineer's Estimate: $7,718,158.36
City of Aurora Engineer's Estimate: $2,357,081.48
Village of Lombard Engineer's Estimate: $545,643.60
City of Naperville Engineer's Estimate: $1,342,815.00

BIDDER	√	BID AMOUNT	
Meade, Inc.		DuPage County	7,689,565.53
		Aurora	2,224,165.40
		Lombard	500,372.88
		Naperville	1,299,901.44
H&H Electric Co.		DuPage County	10,244,478.[illegible] 47
		Aurora	1 998 801.76
		Lombard	443,171.71
		Naperville	1,201,294.01

√ Proposal includes the following:

- Addenda (if any)
- Proposal (form BLR12200 & BLR 12201)

○ Cover Page	○ Notice to Bidders
○ Proposal	○ Contractor Certifications
○ Signatures	○ Schedule of Prices

- Local Agency Proposal Bid Bod (or Check)
- Apprentice or Training Program Certification (not for federally funded projects)
- Affidavit of Illinois Business Office
- BC 57 Affidavit of Availability (*may be submitted within 24 hours after the letting*)
- Vendor Ethics Disclosure Statement
- Three (3) references
- W-9 – Taxpayer Identification Number (*may be submitted after the letting)*
- Any other items required to be submitted with the bid, such as Bituminous Materials Cost Allowance, or Steel Cost Adjustment, or Fuel Cost Adjustment

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 NAME	Same NAME	
	421 N. County Farm Road ADDRESS	 ADDRESS	
09/05/2025 DATE	Wheaton, IL 60187 CITY, STATE, ZIP	 CITY, STATE, ZIP	

FUND	AGENCY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
		10949	10/31/2027	5/31/2028	Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
LN1-FY26-1500-3500-53330						2026-2027 Traffic Signal and Street Light Maintenance		3,600,000.00
LN2-FY27-1500-3500-53330						Section 26-TSMTC-05-GM		4,054,565.53
LN3-FY26-1500-3630-53330								15,000.00
LN4-FY27-1500-3630-53330								20,000.00
							TOTAL	$7,689,565.53

REMIT TO:

Meade, Inc. 625 Willowbrook Center Parkway, Willowbrook, IL 60527

COMMITTEE APPROVAL	DATE
Transportation	09/16/25
County Board	09/23/25

DOT TO ISSUE FORMAL NOTICE TO PROCEED

DO NOT SEND PO

HEADER COMMENTS

*****DOT-MEADE 26-TSMTC-05-GM *****

Signature on file

DEPARTMENT APPROVAL

DATE 9/8/25

FORM PR770 REV. 1193

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-TSMTC-05-GM
COMPANY NAME:	Meade Inc.
CONTACT PERSON:	Michael K Knutson
CONTACT EMAIL:	mkk@meade100.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
NA				

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
NA		

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.

Signature on file

Printed Name: Michael K Knutson Signature: _____

Title: Sr. Vice President Date: 9/3/25

Rev. 1-2025

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

File #: DT-R-0032-25 **Agenda Date:** 9/16/2025 **Agenda #:** 8.E.7.

RESOLUTION AUTHORIZING APPLICATION FOR AND EXECUTION OF A TECHNICAL ASSISTANCE AGREEMENT UNDER THE REGIONAL TRANSPORTATION AUTHORITY'S GENERAL AUTHORITY TO MAKE SUCH GRANTS.
(COUNTY NOT TO EXCEED $150,000)

WHEREAS, the Regional Transportation Authority (the "Authority"), is authorized to study public transportation topics and developments; and to conduct, in cooperation with other public and private agencies, such studies; and
WHEREAS, DuPage County has submitted a grant proposal to the Authority for the purposes of studying county mobility services; and

WHEREAS, the Authority has selected this study for funding and has the power to expend funds for use in connection with these studies, and

WHEREAS, the Authority has the power to make and execute all contracts and other instruments necessary or convenient to the exercise of its powers, and

WHEREAS, approval for said funds will impose certain financial obligations upon the County of DuPage in the amount of 40% of the not to exceed project budget to be determined by the Authority and 100% of any amount that exceeds the not to exceed $250,000; said estimated cost to the County is $100,000, but in no event will the County's obligation exceed $150,000.

NOW, THEREFORE, BE IT RESOLVED, the preambles of this Resolution are hereby incorporated into this text as if set out herein in full.

BE IT FURTHER RESOLVED, the Chair of DuPage County Board or their appointed designee is authorized to execute and file applications on behalf of County of DuPage with the Regional Transportation Authority for a Technical Assistance Agreement for the DuPage County Coordinated Dial-a-Ride Study.

BE IT FURTHER RESOLVED, the Director of the Division of Transportation on behalf of the Chair of DuPage County Board is authorized to furnish such additional information, assurances, certifications and amendments as the Regional Transportation Authority may require in connection with this Technical Assistance Agreement application.

BE IT FURTHER RESOLVED, the Director of the Division of Transportation is authorized and directed on behalf of the County of DuPage to execute and deliver this grant agreement and all subsequent amendments thereto between the County of DuPage and the Regional Transportation Authority for technical assistance grants, as long as the cost does not exceed $150,000.

BE IT FURTHER RESOLVED, the Director of the Division of Transportation is authorized and directed to take such action as is necessary or appropriate to implement, administer and enforce said agreement and all subsequent amendments, as long as the cost does not exceed $150,000, thereto on behalf of the County of DuPage.

Enacted and approved this 23rd day of September, 2025 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-0149-25 **Agenda Date:** 9/16/2025 **Agenda #:** 9.A.

ACCEPTANCE AND APPROPRIATION OF
THE TOBACCO ENFORCEMENT PROGRAM GRANT PY26
INTERGOVERNMENTAL AGREEMENT NO. 43CEZ03636
COMPANY 5000 - ACCOUNTING UNIT 4495
$7,172

(Under the administrative direction of the DuPage County Sheriff's Office)

WHEREAS, the County of DuPage, through the DuPage County Sheriff's Office, has been notified by the Illinois Department of Human Services that grant funds in the amount of $7,172 (SEVEN THOUSAND ONE HUNDRED SEVENTY-TWO AND NO/100 DOLLARS) are available to conduct a Tobacco Enforcement Program; and

WHEREAS, to accept this grant award, the County of DuPage must enter into Intergovernmental Agreement No. 43CEZ03636 with the Illinois Department of Human Services, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the term of the Inter-Governmental Agreement is from July 1, 2025 through June 30, 2026; and

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

WHEREAS, acceptance of this grant award 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 Intergovernmental Agreement No. 43CEZ03636 (ATTACHMENT II) between DuPage County and the Illinois Department of Human Services be and 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 $7,172 (SEVEN THOUSAND ONE HUNDRED SEVENTY-TWO AND NO/100 DOLLARS) be made to establish the Tobacco Enforcement Program Grant PY25, Company 5000 - Accounting Unit 4495, for the period July 1, 2025 through June 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the DuPage County Sheriff's Office is authorized to sign the Intergovernmental Agreement as an Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Judicial and Public Safety Committee shall review the need for continuing the specified program and associated headcount; 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 23rd day of September, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE
TOBACCO ENFORCEMENT PROGRAM GRANT PY26
INTERGOVERNMENTAL AGREEMENT NO. 43CEZ03636
COMPANY 5000 – ACCOUNTING UNIT 4495
$7,172

REVENUE		
41000-0002 - Federal Operating Grant - HHS	$ 7,172	
TOTAL ANTICIPATED REVENUE		$ 7,172
EXPENDITURES		
PERSONNEL		
50010-0000 - Overtime	$ 5,210	
51010-0000 - Employer Share I.M.R.F.	1,563	
51030-0000 - Employer Share Social Security	399	
TOTAL PERSONNEL		$ 7,172
TOTAL ADDITIONAL APPROPRIATION		$ 7,172

GRANT AGREEMENT

BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF HUMAN SERVICES
AND

DUPAGE COUNTY DEPARTMENT OF

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DUPAGE COUNTY DEPARTMENT OF (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**
Exhibit F	**Payment**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

DEPARTMENT OF HUMAN SERVICES

By: _____

Signature of Dulce Quintero, Secretary

Date: _____

Designee Name: _____

Designee Title: Contract Obligations Analyst

By: _____

Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

DUPAGE COUNTY DEPARTMENT OF

By: _____

Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

E-mail: eduardo.castillo@dupagesheriff.org

FEIN: 366006551

By: _____

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver

(optional at Grantee's discretion)

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

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 shall be effective on Jul 1, 2025 and expires on Jun 30, 2026 (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 **$7,172.00**, of which **$0.00** 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**):

Refer to "Exhibit F - Payment" for your organization's payment terms for this award

2.4 Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is See ExhibitA, the Federal awarding agency is See ExhibitA, and the Federal Award date is See ExhibitA. If applicable, the Assistance Listing Program Title is See ExhibitA and Assistance Listing Number is See ExhibitA. The Catalog of State Financial Assistance (CSFA) Number is See ExhibitA and CSFA Name is See ExhibitA. If applicable, the State Award Identification Number (SAIN) is Not Applicable.

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: 36-6006551 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 (includes Not For Profit)
- ☐ 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

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 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 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):

> 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.

(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
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 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.

(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 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.

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 an 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 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

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

FEDERAL PROGRAM NAME: STATE PROGRAM NAME: TOBACCO ENFORCEMENT PROGRAM
PURPOSE OF GRANT
ACCOUNT_LINE(s) SUMMARY:

Acct.Line#: 1
CSFA Number: 444-26-1565
Appropriation FY: 2026
Appropriation Code: 0733.44442.4900.000000NE
WBS Element: 444DSUPR26-PROVPC22-SA11
Sponed. Prog: PROV
Appropriation Amount: $7,172.00
These funds are Used/Reported by the Provider as Federal Funds: No
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: Yes
Assistance Listing Program Number: N/A
Assistance Listing Program Title: N/A
FAIN Number: N/A - FAIN Award Agency: N/A
FAIN Award Date: N/A

The following information defines the scope of service for the Tobacco Enforcement Program (TEP) for compliance monitoring of tobacco retail establishments across Illinois to assure that Tobacco products are not sold to individuals under 21 as defined by state or local law. The TEP establishes a program of local compliance monitoring to be implemented by municipalities across Illinois. Applicants are to conduct three compliance checks by contracting with individuals under 21 who will attempt to purchase tobacco products through three supervised visits at tobacco retailers where individuals under 21 can legally enter. Tobacco retailers included in the unannounced compliance checks are to be provided with information on what constitutes illegal sales to individuals under 21 provided by the state. Three rounds of unannounced compliance checks during a specific period of all retailers by supervised minors of tobacco retailers within a municipality will complete the requirements of this program.

"Tobacco product" means any product containing or made from tobacco that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, including, but not limited to, cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, snuff, snus, and any other smokeless tobacco product which contains tobacco that is finely cut, ground, powdered, or leaf and intended to be placed in the oral cavity. "Tobacco product" includes any component, part, or accessory of a tobacco product, whether or not sold separately.

Grant funds may not be used, directly or indirectly, to purchase, prescribe, or provide marijuana or treatment using marijuana. Prevention and Treatment in this context includes

the prevention and/or treatment of opioid use disorder. Grant funds also cannot be provided to any individual who or organization that provides or permits marijuana use for the purposes of treating substance use or mental disorders. See, e.g., 45 C.F.R. 75.300(a) (requiring HHS to ensure that Federal funding is expended . . . in full accordance with U.S. statutory . . . requirements.); 21 U.S.C. 812(c) (10) and 841 (prohibiting the possession, manufacture, sale, purchase or distribution of marijuana). This prohibition does not apply to those providing such treatment in the context of clinical research permitted by the DEA and under an FDA approved investigational new drug application where the article being evaluated is marijuana or a constituent thereof that is otherwise a banned controlled substance under federal law.

------ END OF PROGRAM: TOBACCO ENFORCEMENT PROGRAM -------

EXHIBIT B

DELIVERABLES

1. Reporting Requirements:
A. Time Period for Required Periodic Financial Reports. Unless a different reporting requirement is specified in Exhibit E, grantee shall submit financial reports to Grantor pursuant to Paragraph 10.1 using Grantor monthly expenditure payment voucher form submitted no later than 15 days after the month ends.
B. Time Period for Close-out Reports. Grantee shall submit a Close-out Report pursuant to Paragraph 10.2 using Grantor form no later than 30 days after this Agreement's end of the period of performance or termination.
C. Time Period for Required Periodic Performance Reports. Unless a different reporting requirement is specified in Exhibit E, grantee shall submit Performance Reports to Grantor pursuant to Paragraph 11.1 and such reports must be submitted no later than 30 days after the end of each quarter during the grant year.
D. Time Period for Close-out Performance Reports. Grantee agrees to submit a Close-out Performance Report, pursuant to Paragraph 11.2 using Grantor form or format no later than 30 days after this Agreement's end of the period of performance or termination.
2. Assure that law enforcement personnel implementing the program are trained through an Illinois Law Enforcement Training and Standards Board (ILETSB) state certified class (to be offered by IDHS SUPR vendor) or have received prior approved training within the last five years. Documentation of prior training may be requested at any point during the contract year or if audited.
3. Hire and train local 16-year-old through 20-year-old youth, based upon tobacco ordinance, in tobacco retailer compliance visit processes that assures safety first. Submit proof of age and the completed Minor Participation Packet for each minor to IDHS SUPR by June 30, 2026, or when requested after Compliance Checks.
4. Submit completed Provider Performance Reports according to form instructions to IDHS SUPR each quarter by the 30th of the following month.
5. Provide tobacco retailers within municipality 2026 educational materials provided by IDHS SUPR regarding sales to minors. Submit grantee signed Tobacco Retailer Education Log to DHS October 31, 2025, and invoice for the total number of tobacco retailers educated to IDHS SUPR by November 20, 2025. See Exhibit C for payment terms.
6. Conduct a round of tobacco compliance checks of all tobacco retailers within municipality according to applicable state laws and regulations by December 21, 2025. Respond to violations according to applicable state laws/regulations and local regulations.
7. Complete the Tobacco Enforcement Program Summary Report on first round of compliance checks. Submit form to IDHS SUPR by January 10, 2026.
8. Conduct a second round of tobacco compliance checks of all tobacco retailers within municipality according to applicable state laws and regulations by March 31, 2026. Respond to violations according to applicable state laws/regulations and local regulations.
9. Complete the Tobacco Enforcement Program Summary Report on the second round of compliance checks. Submit form to IDHS SUPR by April 10, 2026.
10. Conduct a third round of tobacco compliance checks of all tobacco retailers within

EXHIBIT B

DELIVERABLES

municipality according to applicable state laws and regulations by May 30,2026, Respond to violations according to applicable state laws/regulations and local regulations.
11. Complete the Tobacco Enforcement Program Summary Report on third round of compliance checks and submit invoice for the total number of tobacco retailers that received three rounds of compliance checks to IDHS SUPR by June 10th, 2026.
12. Grantee may have additional time granted for activities if needed to obtain additional underage agents or if there is a change in grantee status, including but not limited to, promotions, retirement, lack of staff, etc.; this exception is only effective until the end of the current fiscal year end contract.
13. Grantee will submit a program narrative by the end of Q3 that clearly identifies program goals, targets or planned work outputs, method of accomplishment, a timeline for completion, anticipated subcontracting activity, and desired results; program narrative must align with the budget narrative submitted in CSA.

------ END OF PROGRAM: TOBACCO ENFORCEMENT PROGRAM -------

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: CHEMETHA BAKER
Title: TPP Coordinator
Address: 401 S Clinton St
Chicago, IL 60607-3800

GRANTEE CONTACT

Name: Eduardo Castillo
Title: Lieutenant
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

GRANTEE PAYMENT ADDRESS
(If different than the address above)
Address:

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: CHEMETHA BAKER
Title: TPP Coordinator
Address: 401 S Clinton St
Chicago, IL 60607-3800

Phone: 312-814-2311
TTY #:
E-mail Address: chemetha.baker@illinois.gov

GRANTEE CONTACT

Name: Eduardo Castillo
Title: Lieutenant
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

Phone: 630-407-2317
TTY #:
E-mail Address: eduardo.castillo@dupagesheriff.org

EXHIBIT D

PERFORMANCE MEASURES

1. All quarterly Provider Performance Reports are submitted as indicated.
2. All tobacco retailers within municipality are provided with educational materials pertaining to sales to minors and Tobacco Retailer Education Log submittal to DHS October 31, 2024, and invoice submitted by November 20, 2024. See Exhibit B #3, and #4.
3. First round of tobacco compliance checks completed by December 21, 2025.
4. First round Tobacco Enforcement Program Summary Report submitted by January 10, 2026.
5. Second round of tobacco compliance checks completed by March 31, 2026.
6. Second round Tobacco Enforcement Program Summary Report submitted by April 10, 2026.
7. Third round of tobacco compliance checks completed by May 30, 2026.
8. Third round Tobacco Enforcement Program Summary Report and invoice submitted by June 10th, 2025.

------ END OF PROGRAM: TOBACCO ENFORCEMENT PROGRAM -------

EXHIBIT D

PERFORMANCE STANDARDS

1. 100% of quarterly Provider Performance Reports are submitted as indicated.
2. 100% of tobacco retailers within municipality are provided with educational materials pertaining to sales to minors and Tobacco Retailer Education Log and invoice submitted by November 10, 2025. See Exhibit B #3, and #4.
3. At least 90% of first round tobacco compliance checks are completed by December 21, 2025.
4. 100% first round Tobacco Enforcement Program Summary Report received by January 10, 2026.
5. At least 90% of second round tobacco compliance checks completed by March 31, 2026.
6. 100% second round Tobacco Enforcement Program Summary Report and invoice received by April 10, 2026.
7. At least 90% of third round tobacco compliance checks completed by May 20, 2026.
8. 100% third round Tobacco Enforcement Program Summary Report and invoice received by June 10, 2026.

------ END OF PROGRAM: TOBACCO ENFORCEMENT PROGRAM -------

EXHIBIT E

SPECIFIC CONDITIONS

N/A

------ END OF PROGRAM: TOBACCO ENFORCEMENT PROGRAM -------

EXHIBIT F

PAYMENT

IV. Financial Reporting Requirements

A. Submission Periodic Financial Reports (PFR):

The Providers will submit reporting to the Division of Division of Behavioral Health (DBH) on a quarterly basis, utilizing the Periodic Financial Report (GOMBGATU-4002). Quarterly reports will be submitted no later than 15 days after end of each report period. 1st Quarter Reports are due No Later Than (NLT) October 15th, 2nd Quarter Reports are due NLT January 15th, 3rd Quarter Reports are due NLT April 15th, 4th Quarter Reports are due NLT July 15th. These reports are to be email to your grant manager and DHS.SUPRVouchers@illinois.gov with the subject line stating: PFR, the Reporting Quarter, and Provider Organization Name. All PFRs should be returned in the Excel format, with electronic signature.

For Expenditure based grants:

B The Monthly Grant Invoice (IL444-5257) is required for submitting financial information. The Monthly Grant Invoice report will be submitted no later than 15 days following the month of expense. The July Monthly Grant Invoice Report are due No Later Than (NLT) August 15th, August Monthly Grant Invoice Report is due NLT September 15th, September Monthly Grant Invoice Report is due NLT October 15th, and so on. The Monthly Grant Invoices are to be email to your grant manager and DHS.SUPRVouchers@illinois.gov with the subject line stating: Monthly Grant Invoice, the Reporting Month, and Provider Organization Name.

C. Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

Failure to comply with these reporting requirements could result in the Department placing you on the stop pay list, withholding of funds, termination of the grant agreement and subject to the Grant Funds Recovery Act.

D. Provider will submit a program narrative by September 30th (or as designated by the program staff) that clearly identifies program goals, targets or planned work outputs, method of accomplishment, a timeline for completion, anticipated subcontracting activity, and desired results; program narrative must align with the budget narrative submitted in CSA.

Grant Budget previously funded by Fixed Rates will now use the Uniform Grant Budget and enter the Services and Rates under the Grant Exclusive Line Items. The Personnel, Fringe, Occupancy, and other expenditure lines are to be left blank.

Uniform Grant Budget payments will be processed upon receipt of invoice using the Expenditure Payment Voucher (EPV) provided it is completed correctly without having to be returned. The payment method for this award is post services provision Uniform Grant Budget payments based upon accepted Tobacco Retailer Education Log, Tobacco Enforcement

EXHIBIT F

PAYMENT

Program Summary Reports, and EPVs.
Rates to be utilized:

Invoice calculations will employ the posted rates for the services. Provider will deliver services in accordance to Exhibit B.

Description Quantity Basis Cost Length of Time (# of Retailors) Grant Exclusive Line-Item Cost
Retailor Education1Rate$55.00 1
$55.00
Compliance Check 11Rate$36.00 1
$36.00
Compliance Check 21Rate$36.00 1
$36.00
Compliance Check 31Rate$36.0 1
$36.00
Record Maintenance1Rate10% 1 $16.30
State Total $180.00

Amount Requested from the State must be a whole number (no pennies). State total in example reflects rounding up.

------ END OF PROGRAM: TOBACCO ENFORCEMENT PROGRAM -------

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

ARTICLE XXIII
ADDITIONAL CERTIFICATIONS

23.1 Certifications. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications legally apply to Grantee:

(a) **Adult Protective Services Act.** Grantee certifies that it is in compliance with the Adult Protective Services Act to protect people with disabilities who are abused, neglected or financially exploited and who, because of their disability, cannot seek assistance on their own behalf. Anyone who believes a person with a disability living in a domestic setting is being abused, neglected or financially exploited must file a complaint with the Illinois Department on Aging. Grantee has an obligation to report suspected fraud or irregularities committed by individuals or other entities with whom it interacts on Grantor's behalf and should make a report to the appropriate program office (320 ILCS 20/1 *et seq.*).

(b) **Grant Award Requirements.** Grantee certifies that it is in compliance with 45 CFR Part 93 and 45 CFR Part 94.

(c) **Business Entity Registration.** Grantee certifies that it is not required to register as a business entity with the State Board of Elections pursuant to the Procurement Code (30 ILCS 500/20-160 and 30 ILCS 500/50-37). Further, Grantee acknowledges that all contracts between State agencies and a business entity that do not comply with this Paragraph shall be voidable under Section 50-60 of the Procurement Code (30 ILCS 500/50-60).

ARTICLE XXIV
ADDITIONAL TERMS

24.1 Renewal. This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties. Grantee acknowledges that this Agreement does not create any expectation of renewal.

24.2 Multiple Locations. In the event that Grantee has more than one location, Grantee shall include in **EXHIBIT C** either (1) the address, phone number and hours of operation of each location, or (2) the address, phone number and hours of operation of Grantee's primary location.

24.3 Changes in Key Grant Personnel. When it is specifically required as a condition of an Award, the replacement of the Program director or a key person or a substantial reduction in the level of their effort, e.g., their unanticipated absence for more than three (3) months, or a twenty-five percent (25%) reduction in the time devoted to the Award purposes, requires Prior Approval from Grantor. When it is specifically required as a condition of an Award, Prior Approval will be required for the replacement or the substantial reduction in the level of effort of other personnel whose work is deemed by Grantor to be critical to the Award's successful completion. All requests for approval of changes in key Grant personnel shall be signed by Grantee's authorized representative and submitted to the appropriate Grantor program personnel. Evidence of the qualifications for replacement personnel (such as a résumé) shall be included. 2 CFR 200.308.

24.4 Grant Funds Recovery. The provisions of 89 Ill. Admin. Code 511 shall apply to any funds awarded that are subject to the Illinois Grant Funds Recovery Act.

24.5 Employee and Subcontractor Background Checks. Grantee certifies that neither Grantee, nor any employee or subcontractor who works on Grantor's premises, has a felony conviction. Any request for an exception to this rule must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction. Grantee will also supply Grantor with a list of individuals assigned to work on DHS' premises at least ten (10) working days prior to the start of their employment, unless circumstances prevent Grantee from giving a list within that time. If Grantee cannot provide a list, or the name of an individual, at least ten (10) working days prior to his/her employment, it shall do so as soon as possible. Grantor may conduct, at its expense, criminal background checks on Grantee's employees and subcontractors assigned to work on Grantor's premises. To the extent permitted by Illinois law, Grantee agrees to indemnify and hold harmless Grantor and its employees for any liability accruing from said background checks.

24.6 Gifts. In addition to the Gift ban described in Paragraph 22.1, Grantee will provide Grantor with advance notice of Grantee's provision of gifts, excluding charitable donations, given as incentives to community-based organizations in Illinois and clients in Illinois to assist Grantee in carrying out its responsibilities under this Agreement.

24.7 Current Contact Information and Notices. Grantee shall update its contact information, including email address, phone number and job title, in the Community Services Agreement (CSA) Tracking System under the My Info tab, when any such information changes. In addition, Grantee shall contact the DHS Office of Contract Administration when its mailing address changes to update that information. Grantee acknowledges and agrees that any notices from Grantor may be made to its mailing address, electronic mail (email) address, or facsimile (fax) telephone number, at Grantor's choosing. Such notice shall be effective upon dispatch.

24.8 Supplies Disposition. Grantee must obtain disposition instructions from Grantor when supplies, purchased in whole or in part with Grant Funds, are no longer needed for their intended purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any supplies to Grantor or a third party for any reason, including, without limitation, an Award is terminated or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the supplies according to applicable best practices, manufacturer's guidelines, federal and State laws or rules, including without limitation those contained at 2 CFR 200.310 to 2 CFR 200.326, and Department requirements stated herein. All obligations regarding use and ownership of supplies, purchased in whole or in part with Grant Funds, shall survive the termination of this Agreement.

24.9 Reporting Requirements. The reporting timeframes described in Paragraphs 10.1, 10.2, 11.1 and 11.2 are specified in **EXHIBIT B**.

24.10 Payment Information. Payment information described in PART ONE is specified in EXHIBIT F.

ARTICLE XXV
MONITORING AND INFORMATION

25.1 Monitoring of Conduct. In addition to ARTICLE IX of **PART ONE**, Grantor shall monitor Grantee's conduct under this Agreement which may include, but shall not be limited to, reviewing records of performance in accordance with administrative rules, license status review, fiscal and audit review, Agreement compliance and compliance with the affirmative action requirements of this Agreement. Grantor shall have the authority to

conduct announced and unannounced monitoring visits and Grantee shall cooperate with Grantor in connection with all such monitoring visits. Failure of Grantee to cooperate with Grantor in connection with announced and unannounced monitoring visits is grounds for Grantor's termination of this Agreement.

25.2 Requests for Information. Grantor may request, and Grantee shall supply, upon request, necessary information and documentation regarding transactions constituting contractual (whether a written contract exists or not) or other relationships, paid for with funds received hereunder. Documentation may include, but is not limited to, information regarding Grantee's contractual agreements, identity of employees, shareholders and directors of Grantee and any party providing services which will or may be paid for with funds received hereunder, including, but not limited to, management and consulting services rendered to Grantee.

25.3 Rights of Review. This 0 does not give Grantor the right to review a license that is not directly related to the Award being audited nor does it allow Grantor to unilaterally revoke a license without complying with all due process rights to which Grantee is entitled under Federal, State or local law or applicable rules promulgated by Grantor.

ARTICLE XXVI
WORK PRODUCT

26.1 Assignment of Work Product. "Work Product" means all the tangible materials, regardless of format, delivered by Provider to DHS under this Agreement. Grantee assigns to Grantor all right, title and interest in and to Work Product. However, nothing in this Agreement shall be interpreted to grant Grantor any right, title or interest in Grantee's intellectual property that has been or will later be developed outside this Award.

26.2 License to Grantor. To the extent Grantee-owned works are incorporated into Work Product, Grantee grants to Grantor a perpetual, non-exclusive, paid-up, world-wide license in the use, reproduction, publication and distribution of such Grantee-owned works when included within the Work Product. Grantee shall not copyright Work Product without Grantor's prior written consent.

26.3 License to Grantee; Objections. Grantor grants to Grantee a perpetual, non-exclusive, paid-up license to publish academic and scholarly articles based upon the services rendered under this Agreement. All materials to be published shall first be submitted to Grantor at least forty-five (45) days prior to publication or other disclosure. Upon written objection from Grantor, Grantee shall excise any confidential information, as that term is defined in applicable State and Federal statutes, federal regulations and Grantor administrative rules, from materials before publication. Grantor may also object to the publication on grounds other than confidentiality. As to the latter objections, Grantee and Grantee will attempt to resolve Grantor's concerns within the forty-five (45) day review period, or as otherwise agreed between the Parties. Grantor waives any objections not made to Grantee in writing before expiration of the review period.

26.4 Unresolved Objections; Disclaimer. If Grantor's objections on grounds other than confidentiality are not resolved within the review period or other such time as agreed by the Parties, then Grantee may publish the materials but shall include therein the following disclaimer: "Although the research or services underlying this article were funded in whole or in part by the [Grantor], the [Grantor] does not endorse or adopt the opinions or conclusions presented in the article." Notwithstanding the above, Grantor shall not have the right to control or censor the contents of Grantee publications.

ARTICLE XXVII
POST-TERMINATION/NON-RENEWAL

27.1 Duties. Upon notice by Grantor to Grantee of the termination of this Agreement or notice that Grantor will not renew, extend or exercise any options to extend the term of this Agreement, or that Grantor will not be contracting with Grantee beyond the term of this Agreement, Grantee shall, upon demand:

(a) Cooperate with Grantor in assuring the transition of recipients of services hereunder for whom Grantee will no longer be providing the same or similar services or who choose to receive services through another Grantee.

(b) To the extent permitted by law, provide copies of all records related to recipient services funded by Grantor under this Agreement.

(c) Grant reasonable access to Grantor to any and all Program sites serving recipients hereunder to facilitate interviews of recipients to assure a choice process by which recipients may indicate provider preference.

(d) Provide detailed accounting of all service recipients' funds held in trust by Grantee, as well as the identity of any recipients for whom Grantee is acting as a representative payee of last resort.

27.2 Survival. The promises and covenants of this Article shall survive the Term of this Agreement for the purposes of the necessary transition of recipients of services hereunder.

ARTICLE XXVIII
LINGUISTIC AND CULTURAL COMPETENCY GUIDELINES AND ASSURANCE

28.1 Applicability. This Article does not apply to governmental bodies or institutions of higher education.

28.2 Plan Creation. For Grantees that do not have a Linguistic and Cultural Competency (LCC) Plan, the Grantee shall create its LCC Plan within one year following execution of this Agreement. The LCC Plan, including creation guidelines, is described on the Internet at http://www.dhs.state.il.us/page.aspx?item=66602.

28.3 Plan Implementation. For Grantees that have an LCC Plan, the Grantee certifies that it is updated annually to identify all goals met and to describe any efforts made toward meeting additional goals still in progress.

28.4 Plan Submission. Upon request, Grantee shall submit to the Grantor its LCC Plan, including any updates.

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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:

ARTICLE XXIX
ADDITIONAL REQUIREMENTS

29.1 Program Manual. The related Program Manual, if applicable, can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

29.2 Program Attachment. The related Program Attachment, if applicable, is **C** . It can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

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Division of Behavioral Health and Recovery Substance Use and Gambling Disorder Services Attachment C

Table of Contents

1. Introduction
2. Applicable Laws, Rules and Regulations
3. Treatment and Support Services
4. Prevention Services
5. Deliverables
6. Payment
7. Eligibility Criteria
8. Reporting Requirements
9. Special Conditions

I. Introduction

This document is an attachment to the Illinois Department of Human Services (IDHS) Division of Behavioral Health and Recovery (DBHR) Substance Use and Gambling Disorder Services Uniform Grant Agreement (UGA). This attachment identifies additional grant agreement/contract rules and requirements that are not specified in the UGA but that apply to all funded organizations.

II. Applicable Laws, Rules, and Regulations

Compliance is required with all applicable laws, rules, and regulations, as well as guidelines of the state and federal government, including but not limited to:

A. Federal

Fee-for-Service (Medicaid) and Grant Funded

1. Program Fraud Civil Remedies Act (45 CFR, Part 79). Certification of compliance with the Program Fraud Civil Remedies Act.
2. Federal regulations regarding Diagnostic, Screening, Prevention, and Rehabilitation Services (Medicaid) (42 CFR 440.130).
3. Confidentiality of Substance Use Disorder Patient Records (42 CFR, Part 2).
4. Federal regulations regarding Opioid Maintenance Therapy (21 CFR 291.505 (FDA)), (21 CFR1301-1307 (DEA)).

Grant Funded Only

1. Substance Use Prevention, Treatment, and Recovery Services Block Grant (SUPTRS BG) (45 CFR, Part 96 Subpart L).
2. Charitable Choice: Religious organizations as defined under 42 CFR 54.2(b), shall comply with the Charitable Choice Regulations as set forth in 42 CFR 54.1 et seq. regarding funds provided directly to pay for substance use disorder prevention and treatment services under 42 U.S.C. 300x-21 et seq.; 42 U.S.C. 290aa, et seq.; and 42 U.S.C. 290cc-21 to 290cc-35.

    a. Notice shall be given to each patient and potential patient of his/her right to receive alternative services from another organization, and the right to be referred to alternative services that reasonably meet the requirements of timeliness, capacity, accessibility and equivalency as set forth in 42 CFR 54.8 and 54a.8. It is recommended that the "model notice" set forth in Appendix A of 42 CFR 54a be used.
    b. Referrals shall be made to alternative organizations as set forth in 42 CFR 54.8 and 54a.8 and can be made utilizing 1-833-2FINDHELP or www.helplineil.org to identify suitable alternative organizations.
    c. A record of referrals made pursuant to these regulations shall be maintained and provided to IDHS on an annual survey as requested.
    d. No patient or potential patient may be discriminated against based on religion, a religious belief, or a refusal to actively participate in a religious practice.
    e. Funds shall not be used for inherently religious activities, such as worship, religious instruction, or proselytizing.
3. The Illinois Substance Use Disorder Act (20 ILCS 301), (hereafter referred to as the "Act").
4. Title 77 Ill. Adm. Code, Parts 2059, 2060 and 2090.
5. Title 44, Part 7000, Grant Accountability and Transparency Act.
6. 2 CFR 200 UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS

B. State

Fee-for-Service (Medicaid) and All Grant Funded

1. The Illinois Substance Use Disorder Act (20 ILCS 301), (hereafter referred to as the "Act").
2. Title 77 Ill. Adm. Code, Parts 2059, 2060 and 2090.
3. Title 44, Part 7000, Grant Accountability and Transparency Act.
4. Public Act 100-1058 Section 10, The Health Care Worker Self-Referral Act.

5. 2 CFR 200 Uniform Administrative Requirements, Cost Principles, And Audit Requirements for Federal Awards.
6. (410 ILCS 705/) Cannabis Regulation and Tax Act, when applicable.

C. Manuals

Fee-for-Service (Medicaid) and Grant Funded

- IDHS/DBHR DARTS Manual
- IDHS/DBHR Contractual Policy Manual

Fee-for-Service (Medicaid)

- Policy Manual for Participants Covered Under the Department of Healthcare and Family Services (IDHFS) Medical Programs

D. Residential and Opioid Treatment Programs Funded by SUPTRS BG

Capacity Management

- All residential American Society of Addiction Medicine (ASAM) level 3.5 and Opioid Treatment Program (OTP) IDHS licensed and funded programs are expected to use the Capacity Management (CapMan) system.

III. Treatment and Support Services

1. Services are more specifically described in the IDHS/DBHR Substance Use and Gambling Disorder Services Contractual Policy Manual.
2. All services can be funded via Grant, but Medicaid fee-for-service reimbursement from is only allowed for services that are covered in the DHFS Medicaid State Plan or for waiver services included as pilots in the Better Care Illinois Behavioral Health Initiative. All services must be delivered by licensed and/or certified organizations. Grant funds can only be used as payor of last resort for services that have not been denied by other payors due to medical necessity.

A. Treatment Services*

1. Level 0.5 (Early Intervention) as specified in Part 2060.405 (a).
2. Level 1 (Outpatient) as specified in Part 2060.410 (a).
3. Level 2.1 and 2.5 (Intensive Outpatient/Partial Hospitalization) as specified in Part 2060.410 (b).

4. Level 3.1 (Residential Extended Care) as defined in Part 2060.120 and as specified in Part 2060.410 (d).
5. Level 3.2 (Withdrawal Management) as specified in Part 2060.410 (e).
6. Level 3.5 (Residential Rehabilitation) as specified in Part 2060.410 (f).
7. Level 3.7 (Withdrawal Management) as specified in Part 2060.410 (g).
8. Psychiatric Evaluation: An examination of a patient and exchange of information to determine whether the patient's condition is because of alcohol and/or other drugs or to a diagnosed psychiatric disorder.
9. Medication Monitoring: A medical review of a patient's use of psychotropic medications while in treatment that is conducted by the organization's psychiatrist or physician or physician extender.
10. Medication Assisted Recovery: The prescription of medications that are approved by the U.S. Food and Drug Administration for the treatment of a substance use disorder and that support recovery for individuals receiving services in a facility licensed by the Division. Medication assisted recovery includes but is not limited to opioid treatment services using Methadone.
11. Gambling Intervention and Gambling Treatment: A collaborative system of care designed for persons who are diagnosed with co-occurring substance use, gambling, and other disorders and/or gambling as a primary disorder.

* The American Society of Addiction Medicine (ASAM) Levels of Care are established by the latest ASAM edition of the Patient Placement Criteria and their implementation by IDHS/DBHR.

B. Support Services

1. Toxicology: Urine, blood or saliva analysis to determine the presence of alcohol and/or other drugs in patients who receive treatment or intervention services.
2. Case Management: A coordinated approach to the delivery of health and medical treatment, substance use disorder treatment, mental health treatment, and social services, linking patients with appropriate services to address specific needs and achieve stated goals.
3. Community Intervention: A service that occurs within the community rather than in a treatment setting. These services focus on the community and its residents and include crisis intervention, case finding to identify individuals in need of service, including in-reach and outreach to targeted populations or individuals not admitted to treatment and peer recovery support (PRS) services. Outreach is the encouragement, engagement or re-engagement of at-risk individual(s) into treatment through community institutions such as churches, schools and medical facilities (as defined by the community) or through IDHS/DBHR consultation. In-

reach is the education of community institutions or state agencies and social services staff regarding the screening and referral of at-risk individuals to treatment programs for the purposes of a clinical assessment.

4. Recovery Home: Services as specified in Part 2060.540 and/or in the service requirements located in the Contractual Policy Manual.
5. Criminal Justice Services: Activities designed to serve individuals with substance use disorders currently under the jurisdiction of the Circuit Courts and Judicial Districts of the State of Illinois, County Probation Departments, local State's Attorney's Offices and County Sheriff's Departments. Services are designed to refer those individuals into treatment programs as an alternative to prosecution or incarceration and to clinically monitor and track their progress in treatment. Activities designed to also serve inmates involved with or who are parolees of Department of Corrections Correctional Center substance use disorder treatment programs. These services are designed to intervene and address multiple problems, often chronic in nature, presented by the individual at the time of parole to the community and must include referrals to licensed community-based substance use disorder treatment organizations for continuing treatment and/or recovery.
6. Medications: Limited reimbursement for the cost of substance use disorder medications.
7. Interpreter Services for the Deaf or Hearing Impaired: Interpreter services for treatment clients who are also deaf or hearing impaired.
8. Child Domiciliary: Beds for children who reside with a parent who is receiving residential care or who is residing in a recovery home.
9. Gambling Intervention and Treatment: A collaborative system of care designed for persons who are diagnosed with co-occurring substance use, gambling, and other disorders and/or gambling as a primary disorder.
10. Peer Recovery Support Services: non-clinical services that support individuals in their journey of recovery from substance use and/or mental health or other behavioral health challenges.
11. Special Project: The provision of special or unique projects. Descriptions are specified in a separate scope of services (Uniform Grant Agreement exhibit) that are incorporated into and, therefore, are a part of the IDHS UGA.
12. Vouchered Contract Deliverable: The provision through fixed rate or grant that cannot be billed electronically through DARTS.

C. Interim Services (45 CFR 96.121)

Interim Services or Interim Substance Use Disorder Services means services that are provided until an individual is admitted to a substance use disorder treatment program.

The purposes of the services are to reduce adverse health effects, promote the health of the individual, and reduce the risk of transmission of disease. At a minimum, interim services include counseling and education about HIV and tuberculosis (TB), the risks of needle-sharing, the risks of HIV and TB transmission to sexual partners and infants, and steps that can be taken to ensure that HIV and TB transmission does not occur, as well as referral for HIV or TB treatment services if necessary. For pregnant women, interim services also include counseling on the effects of alcohol and drug use on the fetus, as well as referral for prenatal care.

D. Tuberculosis Services

At a minimum, TB services must include counseling regarding tuberculosis and testing to determine infection with mycobacterium tuberculosis and the appropriate form of treatment and to provide a referral for infected persons for appropriate medical evaluation and treatment. Through arrangements with other public or nonprofit entities, such tuberculosis services shall be routinely available to everyone receiving treatment for a substance use disorder; and in the case of an individual in need of such treatment, who is denied admission based on the lack of capacity of the organization to admit the individual, will refer the organization to another provider of tuberculosis services.

Organizations with SUPTRS BG funding shall report TB services correctly through DARTS and ensure that all TB education is properly documented in the client/patient record to demonstrate compliance with this SUPTRS BG funding requirements. Addition guidance is provided in Contract Policy Manual.

E. Pregnant Women and Women with Dependent Children (45 CFR 96.124)

Families shall be treated as a unit and therefore organizations shall admit both women and their children into treatment, if appropriate, including women attempting to regain custody of their children. The organization shall also make available, either directly or through linkage agreements with other public or nonprofit entities, the provision or arrangement for the following services:

1. Primary medical care for women, including referral for prenatal care and the provision of childcare while such women are receiving these services;
2. Primary pediatric care, including immunization, for children;
3. Gender specific treatment and therapeutic interventions for the women which may address relationship issues, sexual and physical abuse, parenting skills and the provision of childcare while such women are receiving these services;

4. Therapeutic interventions for children in custody of women in treatment which may, among other things, address their developmental needs, their issues of sexual and physical abuse and neglect; and
5. Sufficient case management and transportation to ensure women and their children have access to these services.

Confirmation of the direct delivery of services or through referral will be documented in record.

F. Treatment Services for Pregnant Women (45 CFR 96.131)

Pregnant women who seek or are referred and who would benefit from such services shall be given preference in admission to treatment. The organization shall publicize the availability of treatment services to this population and that priority is given for admission. If unable to admit a pregnant woman because of insufficient capacity or because the organization does not deliver the necessary services, referral to another organization must be made and documented within 48 hours of the request. The organization shall also notify DBHR regarding such persons for whom it lacks the capacity to admit. This notification shall be made using the CapMan system which will enable the Division to identify an organization with the capacity to provide the necessary treatment.

G. Capacity for Treatment for Patients with Injecting Substance Use Disorders (45 CFR 96.126)

If the organization delivers treatment for patients with injecting substance use disorders, it shall:

1. Notify the Division immediately upon reaching 90% capacity to admit such individuals. Such notification shall be by use of CapMan.
2. Admit an individual who requests and needs treatment for intravenous drug use no later than 14 days after the individual makes the request for admission; or 120 days after the date of the initial request, if no organization has the capacity to admit the individual on the date of such request and if interim services, as defined herein, are made available to the individual not later than 48 hours after such request.
3. Establish a waiting list, which includes a unique patient identifier for each individual seeking treatment, including those receiving interim services, while awaiting admission to treatment.
4. Use outreach models that are evidence-based and scientifically sound or, if no such models are available which are applicable to the local situation, use an

approach which reasonably can be expected to be an effective outreach method. All models shall require that outreach efforts include the following:

a) Selecting, training and supervising outreach workers;
b) A strategy to contact high risk substance users, their associates and neighborhood residents that conforms to state and federal confidentiality requirements including 42 CFR, Part 2;
c) Promoting awareness among injecting drug users about the relationship between injecting drug use and communicable diseases such as HIV;
d) Recommend steps that can be taken to ensure that HIV transmission does not occur; and
e) Encouraging entry into treatment.

Confirmation of the direct delivery of services or through referral will be documented in record.

IV. Prevention Services

Services are driven by deliverables specified in Uniform Grant Agreement exhibits specific to the type of prevention program. The types of prevention programs are specified in the Contractual Policy Manual. The Drug Overdose Prevention Program is part of the Bureau of Prevention Services and activities are specified in the Substance Use Disorder Act (20 ILCS 301/5-23).

V. Deliverables

Fee-for-Service (Medicaid) and Grant Funded

A. Contractual Policy Manual and Specific Exhibits

The terms and conditions and deliverables set forth in the IDHS/DBHR Contractual Policy Manual and in all applicable Exhibits and/or service requirements located in the manual shall be in addition to those contained in this principal Attachment and in the Uniform Grant Agreement. They are incorporated herein by reference.

B. Conflict Between Attachment C, Exhibits and Service Requirements

In the event of a conflict between Attachment C, and an Exhibit or Service Requirement, the terms of the latter shall supersede and govern.

Grant Funded Only

C. Continuity of Services

The funds obligated under this award are for the entire twelve-month period of the state fiscal year referenced herein unless a specific start date is indicated due to funding restrictions. Therefore, the organization shall ensure that all services funded by this award are available for the entire twelve-month period of the fiscal year irrespective of when full disbursement of the award occurs. IDHS/DBHR Grant-funded programs should prioritize the development of comprehensive plans to guarantee the lasting sustainability of the critical services they provide to individuals and communities.

D. Annual Certification Plan (ACP) Survey

The organization shall complete an Annual Certification Plan [Survey] in a prescribed format and have such a plan approved in writing and on file with IDHS/DBHR.

VI. Payment

A. Funding Methodology

Grantees will receive payment by one of the three payment methodologies (Advance Payment, Reimbursement or Working Capital Advance). Grantees will automatically be paid via Reimbursement Method unless a request for Advance Payment Method or Working Capital Advance Method is made using the IDHS Advance Payment Request Cash Budget Template. However, fixed rate grants are only eligible to use Reimbursement method.

Advance Payment Method (Advance and Reconcile)

1. Since IDHS is subject to the Grant Accountability and Transparency Act, IDHS is required by 44 Ill. Admin. Code 7000.120 to remit Award payments via advance payment when Awardees meet the requirements set forth in 2 CFR 200.302 (Financial Management), 44 Ill. Admin. Code 7000.120(b)(i)(A)(i and ii) (Advance Payments), and other requirements as described in this Directive.
2. Awardees may request advance payment for each Award issued by IDHS. Requests must be submitted to the respective Award Program Manager by the method prescribed in the Grant program Notice of Funding Opportunity (NOFO) or the Catalog of State Financial Assistance (CSFA) - Program Listing. A separate request must be submitted for each IDHS Grant program application.
3. Requests for advance payment must be accompanied by an IDHS Advance Payment Request Cash Budget Template (Cash Budget) for each Award. Cash

Budgets must be signed by either the Chief Executive Officer (or equivalent) or Chief Financial Officer (or equivalent) for the entity. The executive's signature certifies that their entity complies with the requirements set forth in 2 CFR 200.302 (Financial Management) and 44 Ill. Admin. Code 7000.120(b)(i)(A) (Advance Payments). The Cash Budget must demonstrate the estimated monthly cash requirements for each month of program Award operation. Advance payments must be limited to the minimum amounts needed and be timed to be in accordance with the actual, immediate cash requirements of the Awardee in carrying out the purpose of the approved program or project. The timing and amount of advance payments must be as close as is administratively feasible to the actual disbursements by the Awardee for direct program or project costs and the proportionate share of any allowable indirect costs. Additionally, the Awardee entity must make timely payments to sub-recipients and contractors.

4. Upon program approval for advance payment, an initial payment will be processed in an amount equal to the first two months' cash requirements as reflected in the Advance Payment Requirements Forecast (Cash Budget) Form submitted with the Grantee's application. The initial payment will be processed upon execution of the grantee's Uniform Grant Agreement.
5. Grantees must submit monthly invoices in the format and method prescribed in the Grantee's executed Uniform Grant Agreement. The first invoice is due within 15 days after the first month of the Award's term. Invoices must include only allowable incurred costs that have been paid by the Grantee. For programs that have Grantee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.
6. Subsequent monthly payments will be based on each monthly invoice submitted by Grantee to Grantor, and will be adjusted up or down, based on a comparison of actual cumulative expenditures to cumulative advance payments, to date.
7. Grantees that do not expend all advance payment amounts by the end of the Award term or that are unable to demonstrate that all incurred costs were necessary, reasonable, allowable, or allocable as approved in their respective budget, must return the funds within 45 days.
8. Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.
9. Failure to abide by advance payment governance requirements may result in grantee losing their right to advance payments.

II. Reimbursement Method

1. Grant Fixed Rate: means payments for non-Medicaid services based on a rate, unit cost or allowable costs incurred, that are based on a statement, bill or DARTS

submission as required by IDHS. Fixed Rate payments are subject to all federal administrative regulations and requirements including, but not limited to, OMB Circular A-102, OMB Circular A-100, OMB Circular A-133, and are subject to all applicable cost principles, including OMB Circular A-21, OMB Circular A-87 and OMB Circular A-122. A Fixed Rate agreement, in common terminology, is a non-Medicaid fee-for-service agreement. Fixed Rate grants will be paid on a Reimbursement basis.

2. IDHS will disburse payments to Grantee based on actual allowable costs incurred as reported in the monthly financial invoice submitted for the respective month, as described below.
3. Grantees must submit monthly invoices in a format prescribed by Grantor. Invoices must include all allowable incurred costs for the first and each subsequent month of operations until the end of the Award term. Invoices must be submitted on or before the 15th calendar day following the end of each monthly invoice period. As practicable, Grantor shall process payment within 30 calendar days after receipt of the invoice, unless the State awarding agency reasonably believes the request to be improper.
4. Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

III. Working Capital Advance Method

1. IDHS Grant Program Managers will advance working capital payments to the grantee to cover their estimated disbursement needs for an initial period not to exceed two months of grant expenses. Startup costs may be approved if determined by IDHS Grant Program Managers to be allowable.
2. Grantees must submit monthly invoices for each of the one or two months covered by the Working Capital Advance in the format and method prescribed by the Grantor. The first invoice is due 15 calendar days after the first month of the Award term. Invoices must include only allowable incurred costs that have been paid by the grantee. For grant programs that have grantee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.
3. Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.
4. Working Capital Advance Payments are limited to a single occurrence per grant term.
5. Following the initial working capital advance payment, grantees will be paid via advance or reimbursement method as appropriate.

B. Payments Processed by Division

All Payments are subject to post-payment audit and recovery procedure as set forth in IX, F. of this attachment.

C. Grantee Compliance Enforcement System: Illinois Stop Payment List

The Grant Accountability and Transparency Act (GATA) established a Grantee Compliance Enforcement System that outlines a statewide framework for State agencies to manage occurrences of noncompliance with grant requirements. See 44 ILCS 7000.80 For example, organizations that do not submit monthly invoices or quarterly periodic performance reports as per deliverable requirements in their UGA can be referred to IDHS for placement on the IDHS stop-pay list. Possible non-compliance repercussions include referral to the State stop pay system which impacts all agencies' payments.

D. Final Billing Submission Date

The final submission date for billing all non-Medicaid funded services is close of business of the first Monday of August. Notification is provided twice a year in writing of the actual final submission date. It is the responsibility of each organization to ensure that all fiscal year billings are submitted for DARTS or manual processing by this date. As a reminder, it is critically important that DARTS or manual billing errors be resolved when they occur as delays in billing reconciliation from the organization that result in non-accepted or late submissions will not be eligible for payment through the Court of Claims. Examples of such delays that are the responsibility of the organization are:

1. Submission of claims past the August date.
2. Non-reconciliation of software reporting problems resulting in inability to submit bills by the August date.
3. Non-reconciliation of DARTS or manual billing errors by the August date.
4. Non-submission of manual payment vouchers by the August date.

To assist with compliance to year-end submissions, it is strongly recommended that June DARTS or manual earnings/expenditures, as well as any other prior month's earnings/ expenditures, be submitted as early as possible in July to allow time for correction of errors. Adherence to this submission deadline is a factor that is evaluated during each state fiscal year contracting process.

VII. Eligibility Criteria

A. Patient Eligibility

All individuals who receive services funded by the Division must:

1. Meet the income eligibility requirements specified in the Contractual Policy Manual and/or;
2. Meet any stated eligibility conditions in an Exhibit referenced in the Attachment C cover page, the Contractual Policy Manual, and Exhibit 1 for the applicable fiscal year award and/or;
3. Have a valid Illinois medical card for Medicaid reimbursement.

B. Client/Patient/Resident Rights

That access to services shall not be denied on the basis of, including but not limited to, race, color, sex religion, national origin, ancestry, age (40 and over), order of protection status, marital status, sexual orientation (including gender-related identity), HIV status, physical or mental disability, unfavorable discharge from military service, pregnancy, citizenship status, employment status, familial status, or arrest record;

C. Service Priorities

In its admission of patients for services as described in this Agreement, the organization shall, and certifies that it does, give priority to the following patients (unless such priority would violate state or federal law). Priorities 1, 2, and 3 must be addressed in rank order.

1. Pregnant women with injecting drug use.
2. Pregnant women with a substance use disorder.
3. Individuals with injecting drug use.
4. Post-partum women, women with young children and justice-involved women.
5. DCFS referred persons, TANF, DOC releasees and those with service in the U.S. Armed Forces.

D. Temporary Assistance for Needy Families Referrals

The Temporary Assistance for Needy Families (TANF) program provides temporary financial assistance for pregnant women and families with one or more dependent children. TANF provides financial assistance to help pay for food, shelter, utilities, and expenses other than medical. Any TANF individuals referred from a IDHS office must be given priority status for placement as specified herein. Such individuals must receive an assessment within 48 hours and every attempt should be made for an immediate

placement in treatment. The organization shall comply with all paperwork requirements associated with the referral, placement, progress, and sanctioning of such individuals (i.e., referral acceptance form, progress report form).

E. Service Members, Veterans, and Their Families (SMVF)

The organization shall:

1. Develop policies and procedures regarding the provision of substance use disorder services to SMVF.
2. Develop a list of referral resources to assist SMVF address issues related to Post Traumatic Stress Disorder, suicide prevention, employment, education, housing, and the process of applying for state and federal veteran's benefits.
3. Ensure that the following inquiry is made when conducting any initial screening or evaluation. "Have you or a loved one ever served in the U.S. Armed Forces?"
4. Ensure SMVF have access to culturally appropriate services, through development of a training plan to improve staff awareness of SMVF issues and increase staff understanding of military culture. Training resources can include the Illinois Joining Forces network, the Illinois Department of Veterans Affairs , U.S. Department of Veterans Affairs , and the VA's Community Providers toolkit.

VIII. Reporting Requirements

A. Periodic Performance Reporting

The State agency shall require organizations that receive a UGA to use the Periodic Performance Report (PPR) to articulate performance outcomes. In addition, each State grantmaking agency shall utilize the PPR to:

1. Require its awardees to relate financial data to performance accomplishments of the award; and
2. When applicable, require awardees to provide cost information to demonstrate cost-effective practices. [30 ILCS 708/50(c)(1)]

All fixed rate grantees, unless otherwise specified in writing by the Division, shall report service data electronically. Organizations shall also report any other data requested by the Division to carry out its duties. The preferred method of reporting fixed rate grant service data is through software supplied by the Division (DARTS) unless another arrangement has been made in writing.

B. Source Data

Organizations shall be able to verify, upon request, all DARTS and manual reporting data entries via hard copy of source documentation as defined and described in the Division of Behavioral Health and Recovery Substance Use and Gambling Disorder Services Contractual Policy Manual for the current fiscal year.

C. Fiscal Data

Organizations must submit financial reports as requested and in the format required by IDHS/DBHR. Organizations shall file monthly reports with describing the expenditure(s) of the funds related thereto IAW 2 CFR 200.207. Failure to submit the required financial reports may cause delay or suspension of funding. 30 ILCS 705/1 et seq.; 2 CFR 207(b)(3) and 200.327.

D. DASIS

The U.S. Department of Health and Human Services Substance Abuse and Mental Health Services Administration, Drug and Alcohol Services Information System (DASIS), National Survey of Substance Abuse Treatment Services (N-SSATS) questionnaire shall be completed by the organization at least annually. One survey shall be completed per site number (one I-SATS number is assigned per site). Inventory of Substance Abuse Treatment Services (I-SATS) are assigned by the Substance Abuse and Mental Health Services Administration (SAMHSA) to all treatment facilities. The I-SATS ID number is the same identifier for the Treatment Episode Data Set (TEDS), and the National Survey of Substance Abuse Treatment Services (N-SSATS) systems.

E. Manual Reporting

All manual report requirements set forth in specific service requirements located in the Contractual Policy Manual shall be submitted according to timeframes set within the UGA or directed by IDHS/DBHR. All such reports shall be submitted to the Contract Manager/Project Director with carbon copy to their supervisor through their Illinois email address and they can be also submitted to the following address:

Contract Management
Attn: Supervisor
Illinois Department of Human Services
Division of Behavioral Health and Recovery
401 South Clinton Street, Second Floor
Chicago, Illinois 60607-3800

F. Capacity Management/Waiting List

The organization shall report capacity information for funded residential and/or opioid treatment programs at each of its sites to the Capacity Management System daily. Reporting shall occur in a manner specified through the Illinois Helpline for Opioids and Other Substances portal. The organization agrees to make every reasonable effort to locate and effect referrals to appropriate services for any patient who is specified as a priority service population as described herein, before placing such patient on a waiting list. Organizations shall maintain a documented record system, which includes patient locating information for patients it has placed on a waiting list. A waiting list function is available through the Illinois Helpline, using the provider portal website at Illinois Helpline for Opioids and Other Substances. Interim services must be provided to patients that are considered priority populations if they are on the organization's waiting list.

IX. Special Conditions

A. Training

The organization shall attend and participate in sponsored training and technical assistance. The organization shall be notified of required training and shall be responsible for all related travel expenses, unless otherwise specified. Attendance of fixed rate funded program staff may be billed through the Community Intervention.

B. Notifications

The organization shall:

1. Notify IDHS/DBHR immediately in writing upon discovery of any substantial problem relative to the submission of any required service or financial data.
2. Obtain approval in writing 90 calendar days prior to any planned cessation or relocation of any service or facility funded in part or total by the Division. **Failure to obtain such approval is a material breach of this agreement and voids the Division's funding obligation for such program**.

C. Peer Review

Peer review, coordinated through IDHS/DBHR will be conducted on selected organizations to assess the quality, appropriateness, and efficiency of treatment services delivered in accordance with 77 Ill. Adm. Code 2060 and in accordance with the requirements of 45 CFR, Part 96.136. All funded organizations must participate in this process when requested.

D. Staff Development

The organization shall provide or facilitate staff development, including continuing education and will participate in continuing education/professional development with respect to:

1. Recent trends in SUD in the state. Substance Use Disorder (SUD) – *means a spectrum of persistent and recurring problematic behavior that encompasses 10 separate classes of drugs: alcohol, caffeine, cannabis, hallucinogens, inhalants, opioids, sedatives, hypnotics and anxiolytics, stimulants, and tobacco, and other unknown substances leading to clinically-significant impairment or distress.* [20 ILCS 301/1-10]
2. Improved methods and evidence-based practices for SUD and prevention services;
3. Performance accountability;
4. Data Collection and reporting requirements; and
5. Any other matters that would serve to improve the delivery of SUD prevention, intervention, and treatment within the state.

E. Evaluations

The organization may be randomly selected to participate in outcome evaluations. If selected, the organization shall assist as requested within reason, i.e., locating and interviewing patients, obtaining required written consent from patients. The organization shall within reason and in accordance with confidentiality requirements, keep contact information on former patients, which includes at least three individuals that may be contacted regarding their participation,

F. Monitoring and Post-Payment Auditing

The organization shall allow the Division access to its facilities, records, and employees for the purposes of monitoring and post-payment auditing. Any findings arising from monitoring or post-payment audits will be shared with the organization.
The organization shall submit corrective action plans as requested, shall comply with plans of correction relative to monitoring and may be subject to license sanctions for non-compliance. Post-payment audit will also result in recoupment of funds, which are the subject of audit findings. Any funds, which have been determined to be unsupported; to be overpayments; or otherwise, to be improperly held, shall be returned to the Division.

1. Grant funds shall be recovered as disbursement adjustments during the contract or pursuant to the Illinois Grant Funds Recovery Act and 89 Ill. Adm. Code 511 at the end of the grant period.
2. Grant Fixed Rate and Drunk and Drugged Driving Prevention Fund (DDDPF) funds shall be recovered pursuant to a notice of intent to recover unsubstantiated billings and a chance for written informal review.
3. Medicaid funds shall be recovered pursuant to 89 Ill. Adm. Code 140.15 and 89 Ill. Adm. Code 104.200 et. seq. regarding Medical Vendor Hearings.

G. Fiscal Requirements for Grant Funded Only

Federal Award funds may not be used:

1. To provide inpatient hospital services, except as determined to be medically necessary in accordance with federal guidelines;
2. To make cash payments to intended recipients of health services except in the case of program outcome evaluations;
3. To purchase or improve land, purchase, construct, or permanently improve (other than minor remodeling) any building or other facility, or purchase major medical equipment;
4. To satisfy any requirement for the expenditure of non-federal funds as a condition for the receipt of federal funds without prior approval;
5. To provide individuals with hypodermic needles or syringes so that such individuals may use illegal drugs, unless the Surgeon General of the Public Health Service determines that a demonstration needle exchange program would be effective in reducing drug abuse and the risk that the public will become infected with the etiologic agent for AIDS;
6. To provide financial assistance to any entity other than a public or nonprofit private entity;
7. To expend more than the amount prescribed by Section 1931 (a)(3) of the PHS Act for the provision of treatment services in penal or correction institutions of the state; and
8. The organization shall adhere to all applicable requirements cited in federal regulations 2 CFR200 as well as SABG requirements stated in federal regulations Title 45; Part 96; Subpart L; 96.135.

H. Funding Policy

1. The organization shall establish systems regarding eligibility, billing, and collection to assure that persons entitled to third party payment benefits (other than state or federal funds) are reimbursed therefrom, and that all other

provisions regarding patient eligibility and payment are implemented as specified in the Contractual Policy Manual.
2. Substance use disorder treatment services billed to this contract agreement shall be reimbursed at the rates set forth in current Contractual Policy Manual. Rates for existing programs will remain in place during the period of this agreement or until otherwise indicated in writing by the Division.
3. Funding is provided for services to all eligible individuals regardless of where they reside in Illinois unless otherwise specified by the Division.

I. Global Funding

Global funding combines multiple services together into one funding amount that is used for disbursement. An earnings expectation is established as the global funding amount to provide service flexibility throughout all levels of care. However, dedicated funding may be established within global funding relative to expectations for a specific service or population.

Illinois Department of Human Services
JB Pritzker, Governor · Dulce M. Quintero, Secretary

IDHS Office Locator

IDHS Help Lines

Substance Use Services
Visit the Illinois' Substance Use Helpline website, or
Call (833) 234-6343 or Text "Help" to 833234

Gambling Services
Visit the Illinois' Gambling Helpline, or
Call 1-800 Gambler, or Text "GAMB" to 833234

State Agency Illinois Department of Human Services **FY.** 2026
Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** [redacted]
Data Universal Number System (DUNS) Number [redacted] **FEIN** [redacted]
Catalog of State Financial Assistance (CSFA) Number [redacted] **CSFA Short Description.** TOBACCO ENFORCEMENT PROGRAM
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Section A: State of Illinois Funds

REVENUES	**Total**
State of Illinois Requested:	$7,172.00
Budget Expenditure Categories	
1. Personnel (200.430)	N/A
2. Fringe Benefits (200.431)	N/A
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	N/A
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	$7,172.00
16. Total Direct Costs (add lines 1-15) (200.413)	$7,172.00
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	$7,172.00

State Agency Illinois Department of Human Services
FY. 2026
Grantee DUPAGE COUNTY DEPARTMENT OF
Notice of Funding Opportunity (NOFO) Number. [redacted]
Data Universal Number System (DUNS) Number [redacted]
FEIN [redacted]
Catalog of State Financial Assistance (CSFA) Number [redacted]
CSFA Short Description. TOBACCO ENFORCEMENT PROGRAM
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A
CFDA Short Description. see linked Agreement Exhibit-A

Section B: Non-State of Illinois Funds

REVENUES	**Total**
Grantee Match Requirement %: N/A	
b) Cash	N/A
c) Non-Cash	N/A
d) other Funding and Contributions	N/A
Total Non-State Funds (lined b through d)	N/A
Budget Expenditure Categories	
1. Personnel (200.430)	N/A
2. Fringe Benefits (200.431)	N/A
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	N/A
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	N/A
16. Total Direct Costs (add lines 1-15) (200.413)	N/A
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs Non-State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	N/A

State Agency Illinois Department of Human Services **FY.** 2026
Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** [redacted]
Data Universal Number System (DUNS) Number [redacted] **FEIN** [redacted]
Catalog of State Financial Assistance (CSFA) Number [redacted] **CSFA Short Description.** TOBACCO ENFORCEMENT PROGRAM
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Budget Narrative Summary

When you have completed the budget Category pages, the totals for each category should appear in the corresponding rows below. Additionally, the amount of State requested funds and non-State funds that will support the project are also listed. Verify the amounts and the Total Project Costs.

Budget Category	State	Non-State	Total
1. Personnel	N/A	N/A	N/A
2. Fringe Benefits	N/A	N/A	N/A
3. Travel	N/A	N/A	N/A
4. Equipment	N/A	N/A	N/A
5. Supplies	N/A	N/A	N/A
6. Contractual Services	N/A	N/A	N/A
7. Consultant (Professional Services)	N/A	N/A	N/A
8. Construction	N/A	N/A	N/A
9. Occupancy (Rent and Utilities)	N/A	N/A	N/A
10. Research and Development (R & D)	N/A	N/A	N/A
11. Telecommunications	N/A	N/A	N/A
12. Training and Education	N/A	N/A	N/A
13. Direct Administrative Costs	N/A	N/A	N/A
14. Other or Miscellaneous Costs	N/A	N/A	N/A
15. GRANT EXCLUSIVE LINE ITEM(S)	$7,172.00	N/A	$7,172.00
16. Total Direct Costs (add lines 1-15) (200.413)	$7,172.00	N/A	$7,172.00
17. Indirect Cost	N/A	N/A	N/A
State Request	$7,172.00		
Non-State Amount		N/A	
TOTAL PROJECT COSTS			$7,172.00

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

File #: FI-R-0151-25 **Agenda Date:** 9/23/2025 **Agenda #:** 9.C.

RATIFICATION OF EMERGENCY PROCUREMENT FOR GOODS AND SERVICES
(TOTAL AMOUNT NOT TO EXCEED $500,000.00)

WHEREAS, DuPage County experienced a significant cybersecurity incident involving ransomware, which disrupted operations and required immediate response and remediation efforts; and

WHEREAS, the Information Technology (IT) Department, under the direction of the Chief Information Officer, engaged specialized vendors and service providers to restore critical systems, secure the County's technology environment, and strengthen the County's cybersecurity posture; and

WHEREAS, the IT department, under the guidance of cybersecurity incident response subject matter experts, determined it was necessary to purchase goods and services to provide departments and Elected Official Offices the ability to respond to the cyber emergency in DuPage County; and

WHEREAS, in response to the incident, the DuPage County Board authorized the use of Tort Liability Funds, supplemented by funding from the Sheriff's Office, to address containment, investigation, recovery, and mitigation activities; and

WHEREAS, on May 13, 2025, the Chair of the County Board and Board Members authorized an initial emergency procurement for obtaining goods and services for various County departments and Elected Officials in accordance with the DuPage County Procurement Code, Section 2-351; and

WHEREAS, the Board's approval is required to authorize payment of invoices, amend contracts associated with the cybersecurity incident to reflect the additional emergency services rendered, transfer funds to the appropriate budget lines, and create purchase orders in compliance with County procurement and financial procedures.

NOW, THEREFORE, BE IT RESOLVED that the Board's approval is required to authorize payment of these invoices, amend the related contracts to include the additional emergency services provided, transfer funds to the appropriate budget lines, and create purchase orders in accordance with County procurement and financial procedures. It is hereby authorized for the Procurement Division to issue Contract Purchase Orders to various vendors, listed in Attachment A, for a total contract amount not to exceed $500,000.00.

Enacted and approved this 23rd day of September, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

RESOLUTION FI-R-0151-25
ATTACHMENT A

Vendor	**Description of Expense**
Coalition Incident Response (CIR)	Cyber Incident and Forensics Response services for the DP Clerk of the Circuit Court and 18th Judicial Circuit Court.
Fleishman Hillard	Public Relations and communication services related to the April 28th cyber incident.
Logicalis	Remediation services for the DuPage County Clerk of the Circuit Court and the 18th Judicial Circuit Court, ensuring a swift and effective resolution process.
Micro Center	New Hardware – The purchase of a network-attached storage (NAS) device for the Clerk of the Circuit Court.
Constangy, Brooks, Smith & Prophete, LLP	Legal consultation regarding breach notification laws.
Heartland Business Systems, LLC	Fortinet Digital Forensics and Incident Response consulting services exclusively for the Sheriff's Office.
Johnson Controls HVAC Services	Johnston Controls HVAC repair services. The cyber incident caused the HVAC system in the Sheriff's Office jail to malfunction.
CDW-G	The purchase of miscellaneous hardware to support the Sheriff's Office IT environment.
Assessment First	Cyber incident response data mining services for the Sheriff's Office, ensuring a thorough investigation to determine what, if any, data was lost or compromised during the incident. REF: 43539022

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

File #: FI-R-0152-25 **Agenda Date:** 9/23/2025 **Agenda #:** 9.D.

ADDITIONAL APPROPRIATION FOR
THE 2016 COURTHOUSE BONDS DEBT SERVICE
COMPANY 7000, ACCOUNTING UNIT 7018
$7,000

WHEREAS, appropriations for the 2016 COURTHOUSE BONDS DEBT SERVICE for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, the County has not been properly billed for its annual $2,500 fee regarding this account for the years 2022, 2023, 2024, and 2025 to date, there is a need for an additional appropriation in the 2016 COURTHOUSE BONDS DEBT SERVICE - COMPANY 7000, ACCOUNTING UNIT 7018 in the amount of $7,000 (SEVEN THOUSAND AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in the 2016 COURTHOUSE BONDS DEBT SERVICE - COMPANY 7000, ACCOUNTING UNIT 7018 to support an additional appropriation of $7,000 (SEVEN THOUSAND AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of $7,000 (SEVEN THOUSAND AND NO/100 DOLLARS) in the 2016 COURTHOUSE BONDS DEBT SERVICE - COMPANY 7000, ACCOUNTING UNIT 7018 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 an additional appropriation (Attachment) in the amount of $7,000 (SEVEN THOUSAND AND NO/100 DOLLARS) in the 2016 COURTHOUSE BONDS DEBT SERVICE - COMPANY 7000, ACCOUNTING UNIT 7018 is hereby approved and added to the Fiscal Year 2025 Appropriation Ordinance.

Enacted and approved this 23rd day of September, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR
THE 2016 COURTHOUSE BONDS DEBT SERVICE
COMPANY 7000, ACCOUNTING UNIT 7018
$7,000

FUNDING SOURCE		
30000-0000 – Fund Balance – Unassigned	$7,000	
TOTAL FUNDING SOURCE		$7,000
EXPENDITURES		
DEBT SERVICE		
55200-0000 – Fiscal Agent Fees	$7,000	
TOTAL DEBT SERVICE		$7,000
TOTAL ADDITIONAL APPROPRIATION		$7,000

Payment of Claims

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

File #: 25-2183 **Agenda Date:** 9/23/2025 **Agenda #:** 7.B.

AP255 Date: 09/05/25 JOB SUBMISSION PARAMETERS
Time: 11:23

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 090525 - 090525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/05/25 thru 09/05/25
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 536672 Payment Date 09/05/25		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	082725 090225		IX	100	09/03/25		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 536673 Payment Date 09/05/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	5517869376		IX	100	08/30/25		259.35	0.00	259.35
			*** Payment Total				259.35	0.00	259.35
Payment Number 536674 Payment Date 09/05/25		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	216872		IX	100	09/25/25		240.00	0.00	240.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 536675 Payment Date 09/05/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	11FR-GLXL-HHGW		IX	100	09/20/25		497.23	0.00	497.23
26753	11QC-FRWN-4T1K		IX	100	09/24/25		404.85	0.00	404.85
26753	13HT-3MFG-Y3JQ		IX	100	08/13/25		49.90	0.00	49.90
26753	16F1-CW16-PD7Q		IX	100	09/18/25		63.42	0.00	63.42
26753	16Q1-GJFN-K4XX		IX	100	09/17/25		843.75	0.00	843.75
26753	17JC-XDYH-1YMY		IX	100	09/26/25		16.73	0.00	16.73
26753	1CGW-QKV1-KLG6		IX	100	09/14/25		347.40	0.00	347.40
26753	1FPQ-L7V1-WD4F		IX	100	09/24/25		89.51	0.00	89.51
26753	1HKP-PH1C-9PF4		IX	100	07/30/25		167.59	0.00	167.59
26753	1L1F-FQDM-3WGW		IX	100	09/19/25		366.42	0.00	366.42
26753	1LPQ-TWGP-7FRC		IX	100	10/02/25		76.24	0.00	76.24
26753	1YHJ-L6CM-4JW1		IX	100	09/24/25		38.23	0.00	38.23
26753	1YT7-FQ9R-JPHD		IX	100	09/14/25		16.80	0.00	16.80
26753	1YVD-W4C7-6KWY		IX	100	09/17/25		15.98	0.00	15.98
			*** Payment Total				2,994.05	0.00	2,994.05
Payment Number 536676 Payment Date 09/05/25		Vendor 22420	BARNES, KRISTIN					Status Issued	
22420	081925 19JA53		IX	100	09/18/25		96.00	0.00	96.00
			*** Payment Total				96.00	0.00	96.00
Payment Number 536677 Payment Date 09/05/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2622983-CC		IX	100	08/06/25		9.64	0.00	9.64
27908	2622983-DUI		IX	100	08/06/25		9.64	0.00	9.64
			*** Payment Total				19.28	0.00	19.28
Payment Number 536678 Payment Date 09/05/25		Vendor 12819	CARAHSOFT TECHNOLOGY					Status Issued	
12819	IN2059186		IX	100	09/25/25		9,889.79	0.00	9,889.79
			*** Payment Total				9,889.79	0.00	9,889.79
Payment Number 536679 Payment Date 09/05/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AF3ZA2H		IX	100	09/05/25		422.65	0.00	422.65
10667	AF5ZA9A		IX	100	09/18/25		195.10	0.00	195.10
			*** Payment Total				617.75	0.00	617.75
Payment Number 536680 Payment Date 09/05/25		Vendor 25213	CUDA, PEGGY					Status Issued	
25213	081225 21JA17		IX	100	09/11/25		452.00	0.00	452.00

Payment Date Range 09/05/25 thru 09/05/25
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 536680 Payment Date 09/05/25			Vendor 25213				CUDA, PEGGY		Status Issued
						*** Payment Total	452.00	0.00	452.00
Payment Number 536681 Payment Date 09/05/25			Vendor 31638				DRUGAN, MICHAEL C		Status Issued
31638	1099		IX	100	10/01/25		6,376.09	0.00	6,376.09
						*** Payment Total	6,376.09	0.00	6,376.09
Payment Number 536682 Payment Date 09/05/25			Vendor 23461				DUPAGE COUNTY COMMUNITY		Status Issued
23461	FSS-1000-1750-25-2744		IX	100	09/04/25		221.47	0.00	221.47
						*** Payment Total	221.47	0.00	221.47
Payment Number 536683 Payment Date 09/05/25			Vendor 34123				FENNEY, AMY R		Status Issued
34123	2024CF252 06272024		IX	100	09/27/25		28.50	0.00	28.50
34123	2024CF252 07092024		IX	100	09/27/25		95.00	0.00	95.00
						*** Payment Total	123.50	0.00	123.50
Payment Number 536684 Payment Date 09/05/25			Vendor 10401				GALLS, LLC		Status Issued
10401	032344677		IX	100	09/24/25		2,353.60	0.00	2,353.60
						*** Payment Total	2,353.60	0.00	2,353.60
Payment Number 536685 Payment Date 09/05/25			Vendor 20497				GARDNER, JORI L		Status Issued
20497	081925 19JA53		IX	100	09/18/25		85.50	0.00	85.50
						*** Payment Total	85.50	0.00	85.50
Payment Number 536686 Payment Date 09/05/25			Vendor 31472				GRAU, LISA M		Status Issued
31472	081925 19JA53		IX	100	09/18/25		68.00	0.00	68.00
						*** Payment Total	68.00	0.00	68.00
Payment Number 536687 Payment Date 09/05/25			Vendor 26530				HARRIS, THERESA		Status Issued
26530	081225 21JA17		IX	100	09/11/25		120.00	0.00	120.00
26530	2023CM1884 01132025		IX	100	08/28/25		56.00	0.00	56.00
						*** Payment Total	176.00	0.00	176.00
Payment Number 536688 Payment Date 09/05/25			Vendor 45849				JOSIC, STJEPAN		Status Issued
45849	082025 082825		IX	100	10/03/25		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 536689 Payment Date 09/05/25			Vendor 39536				KAPPAS, VICTORIA		Status Issued
39536	EXP20250902		IX	100	09/03/25		15.00	0.00	15.00
						*** Payment Total	15.00	0.00	15.00
Payment Number 536690 Payment Date 09/05/25			Vendor 41437				LAKE, DAVID		Status Issued
41437	TRV20250820		IX	100	09/03/25		87.98	0.00	87.98
						*** Payment Total	87.98	0.00	87.98
Payment Number 536691 Payment Date 09/05/25			Vendor 24401				POWERS, MARY COLLEEN		Status Issued
24401	EXP20250721		IX	100	08/28/25		56.96	0.00	56.96
						*** Payment Total	56.96	0.00	56.96

AP255 Date 09/05/25 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 11:25 Bank Account Payment History

Payment Date Range 09/05/25 thru 09/05/25
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 536692 Payment Date 09/05/25			Vendor 10141		PRCO			Status Issued	
10141	9539		IX	100	09/28/25		340.00	0.00	340.00
10141	9542		IX	100	09/28/25		220.00	0.00	220.00
10141	9544		IX	100	09/28/25		540.00	0.00	540.00
			*** Payment Total				1,100.00	0.00	1,100.00
Payment Number 536693 Payment Date 09/05/25			Vendor 20395		SAVIANO, FRAN			Status Issued	
20395	2024CF252 06202024		IX	100	09/27/25		28.50	0.00	28.50
			*** Payment Total				28.50	0.00	28.50
Payment Number 536694 Payment Date 09/05/25			Vendor 12313		SULLIVAN, ANTHONY			Status Issued	
12313	082725 090225		IX	100	09/03/25		660.00	0.00	660.00
			*** Payment Total				660.00	0.00	660.00
Payment Number 536695 Payment Date 09/05/25			Vendor 11753		TITAN IMAGE GROUP INC			Status Issued	
11753	63210		IX	100	08/30/25		2,950.00	0.00	2,950.00
11753	63270		IX	100	09/28/25		870.00	0.00	870.00
11753	63271		IX	100	09/28/25		4,350.00	0.00	4,350.00
			*** Payment Total				8,170.00	0.00	8,170.00
Payment Number 536696 Payment Date 09/05/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6577993		IX	100	07/02/25		842.41	0.00	842.41
44522	6582550		IX	100	07/04/25		479.91	0.00	479.91
44522	6597352		IX	100	08/01/25		884.40	0.00	884.40
44522	6597498		IX	100	08/01/25		605.11	0.00	605.11
44522	6621246		IX	100	08/31/25		621.98	0.00	621.98
			*** Payment Total				3,433.81	0.00	3,433.81
Payment Number 536697 Payment Date 09/05/25			Vendor 30797		TRINITY SERVICES GROUP INC			Status Issued	
30797	3023000394		IX	100	09/28/25		33,223.36	0.00	33,223.36
			*** Payment Total				33,223.36	0.00	33,223.36
Payment Number 536698 Payment Date 09/05/25			Vendor 29895		WELLSPRING CLOUD SOLUTIONS LLC			Status Issued	
29895	14857		IX	100	09/22/25		305.60	0.00	305.60
			*** Payment Total				305.60	0.00	305.60
		*** Payment Code ACH Total					71,853.59	0.00	71,853.59
		Payment Count					27		

Payment Date Range 09/05/25 thru 09/05/25
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 1217306 Payment Date 09/05/25		Vendor 22262	ADVANCED DIGITAL MEDIA					Status Issued	
22262	INV2022059677		IX	100	10/01/25		175.00	0.00	175.00
		*** Payment Total					175.00	0.00	175.00
Payment Number 1217307 Payment Date 09/05/25		Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY					Status Issued	
33755	IN1-910438012		IX	100	09/18/25		330.00	0.00	330.00
		*** Payment Total					330.00	0.00	330.00
Payment Number 1217308 Payment Date 09/05/25		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	185455		IX	100	10/02/25		16.00	0.00	16.00
		*** Payment Total					16.00	0.00	16.00
Payment Number 1217309 Payment Date 09/05/25		Vendor 30080	ANN WOHLMUTH, CI/CT					Status Issued	
30080	250815-02		IX	100	09/14/25		420.00	0.00	420.00
		*** Payment Total					420.00	0.00	420.00
Payment Number 1217310 Payment Date 09/05/25		Vendor 11309	APPLIED INDUSTRIAL					Status Issued	
11309	7032852740		IX	100	09/25/25		18.81	0.00	18.81
		*** Payment Total					18.81	0.00	18.81
Payment Number 1217311 Payment Date 09/05/25		Vendor 10008	AT&T					Status Issued	
10008	5639285015		IX	100	09/18/25		1,258.19	0.00	1,258.19
		*** Payment Total					1,258.19	0.00	1,258.19
Payment Number 1217312 Payment Date 09/05/25		Vendor 10008	AT&T					Status Issued	
10008	630499751006 2025		IX	100	07/22/25		51.65	0.00	51.65
		*** Payment Total					51.65	0.00	51.65
Payment Number 1217313 Payment Date 09/05/25		Vendor 10008	AT&T					Status Issued	
10008	630499751007 2025		IX	100	08/21/25		51.17	0.00	51.17
		*** Payment Total					51.17	0.00	51.17
Payment Number 1217314 Payment Date 09/05/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287296427626X05272025		IX	100	06/18/25		1,395.00	0.00	1,395.00
		*** Payment Total					1,395.00	0.00	1,395.00
Payment Number 1217315 Payment Date 09/05/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287296427626X06272025		IX	100	07/19/25		1,395.00	0.00	1,395.00
		*** Payment Total					1,395.00	0.00	1,395.00
Payment Number 1217316 Payment Date 09/05/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287296427626X07272025		IX	100	08/18/25		1,395.00	0.00	1,395.00
10009	287352264162X05082025		IX	100	05/30/25		894.00	0.00	894.00
10009	287352264162X06082025		IX	100	06/30/25		1,009.66	0.00	1,009.66
10009	287352264162X07082025		IX	100	07/30/25		984.96	0.00	984.96
10009	287352264275X05082025		IX	100	05/30/25		119.96	0.00	119.96
		*** Payment Total					4,403.58	0.00	4,403.58
Payment Number 1217317 Payment Date 09/05/25		Vendor 29579	AUSTIN, SUZANNE					Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217317 Payment Date 09/05/25		Vendor 29579	AUSTIN, SUZANNE					Status Issued	
29579	2023CF286 06102025		IX	100	08/29/25		208.00	0.00	208.00
			*** Payment Total				208.00	0.00	208.00
Payment Number 1217318 Payment Date 09/05/25		Vendor 32029	AXON ENTERPRISE, INC.					Status Issued	
32029	INUS370338		IX	100	09/18/25		50,015.86	0.00	50,015.86
			*** Payment Total				50,015.86	0.00	50,015.86
Payment Number 1217319 Payment Date 09/05/25		Vendor 46282	CARBON SOLUTIONS GROUP SREC					Status Issued	
46282	31423		IX	100	09/11/25		12,049.82	0.00	12,049.82
			*** Payment Total				12,049.82	0.00	12,049.82
Payment Number 1217320 Payment Date 09/05/25		Vendor 11863	CINTAS CORPORATION					Status Issued	
11863	5284061505		IX	100	08/31/25		133.95	0.00	133.95
			*** Payment Total				133.95	0.00	133.95
Payment Number 1217321 Payment Date 09/05/25		Vendor 30856	CIVICPLUS LLC					Status Issued	
30856	341266		IX	100	07/30/25		1,021.00	0.00	1,021.00
			*** Payment Total				1,021.00	0.00	1,021.00
Payment Number 1217322 Payment Date 09/05/25		Vendor 19705	CLERK OF THE CIRCUIT COURT					Status Issued	
19705	EXP20250812		IX	100	09/11/25		1,921.87	0.00	1,921.87
19705	EXP20250818		IX	100	09/17/25		277.93	0.00	277.93
			*** Payment Total				2,199.80	0.00	2,199.80
Payment Number 1217323 Payment Date 09/05/25		Vendor 12382	COMCAST					Status Issued	
12382	241391944		IX	100	06/14/25		1,650.00	0.00	1,650.00
			*** Payment Total				1,650.00	0.00	1,650.00
Payment Number 1217324 Payment Date 09/05/25		Vendor 12382	COMCAST					Status Issued	
12382	243900287		IX	100	07/15/25		1,650.00	0.00	1,650.00
			*** Payment Total				1,650.00	0.00	1,650.00
Payment Number 1217325 Payment Date 09/05/25		Vendor 12382	COMCAST					Status Issued	
12382	246426652		IX	100	08/14/25		1,650.00	0.00	1,650.00
			*** Payment Total				1,650.00	0.00	1,650.00
Payment Number 1217326 Payment Date 09/05/25		Vendor 12382	COMCAST					Status Issued	
12382	246226512		IX	100	08/14/25		426.86	0.00	426.86
12382	248766026		IX	100	09/14/25		433.90	0.00	433.90
			*** Payment Total				860.76	0.00	860.76
Payment Number 1217327 Payment Date 09/05/25		Vendor 18901	DEACY, DEBRA					Status Issued	
18901	EXP20250718		IX	100	08/17/25		275.90	0.00	275.90
			*** Payment Total				275.90	0.00	275.90
Payment Number 1217328 Payment Date 09/05/25		Vendor 41492	DELTA SONIC CAR WASH SYSTEMS,					Status Issued	
41492	INV-0029419		IX	100	10/02/25		1,247.22	0.00	1,247.22

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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 1217328 Payment Date 09/05/25			Vendor 41492				DELTA SONIC CAR WASH SYSTEMS,	Status Issued	
						*** Payment Total	1,247.22	0.00	1,247.22
Payment Number 1217329 Payment Date 09/05/25			Vendor 46005				DETZNER, MICHELLE	Status Issued	
46005	EXP20250903		IX	100	09/03/25		24.36	0.00	24.36
						*** Payment Total	24.36	0.00	24.36
Payment Number 1217330 Payment Date 09/05/25			Vendor 13176				DIGICERT, INC	Status Issued	
13176	INV1744006		IX	100	09/25/25		199.38	0.00	199.38
						*** Payment Total	199.38	0.00	199.38
Payment Number 1217331 Payment Date 09/05/25			Vendor 10461				DUPAGE PUBLIC SAFETY	Status Issued	
10461	19499		IX	100	08/31/25		14,636.92	0.00	14,636.92
						*** Payment Total	14,636.92	0.00	14,636.92
Payment Number 1217332 Payment Date 09/05/25			Vendor 12307				EATON CORPORATION	Status Issued	
12307	910197505		IX	100	09/19/25		7,312.00	0.00	7,312.00
						*** Payment Total	7,312.00	0.00	7,312.00
Payment Number 1217333 Payment Date 09/05/25			Vendor 30966				ESCALANTE ORTIZ, LIA	Status Issued	
30966	EXP20250826		IX	100	09/02/25		56.14	0.00	56.14
						*** Payment Total	56.14	0.00	56.14
Payment Number 1217334 Payment Date 09/05/25			Vendor 10111				FAMILY SHELTER SERVICE INC	Status Issued	
10111	1824000-2025-8		IX	100	09/28/25		7,083.33	0.00	7,083.33
						*** Payment Total	7,083.33	0.00	7,083.33
Payment Number 1217335 Payment Date 09/05/25			Vendor 10126				FAWELL, JEFFRE B.	Status Issued	
10126	0000832		IX	100	09/14/25		3,000.00	0.00	3,000.00
						*** Payment Total	3,000.00	0.00	3,000.00
Payment Number 1217336 Payment Date 09/05/25			Vendor 11196				FEDEX	Status Issued	
11196	8-960-66842		IX	100	09/19/25		102.59	0.00	102.59
11196	8-969-23709		IX	100	09/26/25		43.55	0.00	43.55
						*** Payment Total	146.14	0.00	146.14
Payment Number 1217337 Payment Date 09/05/25			Vendor 12314				FIREGROUND SUPPLY INC	Status Issued	
12314	35945		IX	100	09/21/25		546.00	0.00	546.00
						*** Payment Total	546.00	0.00	546.00
Payment Number 1217338 Payment Date 09/05/25			Vendor 34032				FIRST RESPONDERS WELLNESS	Status Issued	
34032	27032		IX	100	09/26/25		610.00	0.00	610.00
34032	27034		IX	100	09/27/25		610.00	0.00	610.00
34032	27048		IX	100	09/28/25		610.00	0.00	610.00
34032	27066		IX	100	10/03/25		1,220.00	0.00	1,220.00
						*** Payment Total	3,050.00	0.00	3,050.00
Payment Number 1217339 Payment Date 09/05/25			Vendor 24046				FORCE SCIENCE INSTITUTE	Status Issued	
24046	FSI-34302		IX	100	09/28/25		595.00	0.00	595.00

Payment Date Range 09/05/25 thru 09/05/25
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 1217339 Payment Date 09/05/25			Vendor 24046				FORCE SCIENCE INSTITUTE	Status Issued	
			*** Payment Total				595.00	0.00	595.00
Payment Number 1217340 Payment Date 09/05/25			Vendor 43169				FORTRESS PLUS SOLUTIONS	Status Issued	
43169	25MG729		IX	100	09/25/25		25,601.88	0.00	25,601.88
			*** Payment Total				25,601.88	0.00	25,601.88
Payment Number 1217341 Payment Date 09/05/25			Vendor 28460				GOTO TECHNOLOGIES USA, INC	Status Issued	
28460	1209425660		IX	100	09/26/25		617.00	0.00	617.00
			*** Payment Total				617.00	0.00	617.00
Payment Number 1217342 Payment Date 09/05/25			Vendor 10003				GOVERNMENT FINANCE OFFICERS	Status Issued	
10003	3190353		IX	100	09/26/25		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1217343 Payment Date 09/05/25			Vendor 30574				GRANICUS LLC	Status Issued	
30574	212800		IX	100	09/26/25		5,247.00	0.00	5,247.00
			*** Payment Total				5,247.00	0.00	5,247.00
Payment Number 1217344 Payment Date 09/05/25			Vendor 30498				HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498	818150-H		IX	100	09/13/25		6,215.84	0.00	6,215.84
30498	821071-H		IX	100	09/18/25		1,972.36	0.00	1,972.36
30498	821458-H		IX	100	09/19/25		69,160.00	0.00	69,160.00
			*** Payment Total				77,348.20	0.00	77,348.20
Payment Number 1217345 Payment Date 09/05/25			Vendor 10005				IBM CORPORATION	Status Issued	
10005	0468644		IX	100	10/01/25		9,264.31	0.00	9,264.31
			*** Payment Total				9,264.31	0.00	9,264.31
Payment Number 1217346 Payment Date 09/05/25			Vendor 39225				ISOLVED INC.	Status Issued	
39225	86846-2		IX	100	07/10/25		442.65	0.00	442.65
39225	92125-2		IX	100	08/09/25		442.65	0.00	442.65
			*** Payment Total				885.30	0.00	885.30
Payment Number 1217347 Payment Date 09/05/25			Vendor 28858				JANSSENS, DINA	Status Issued	
28858	MIL20250801		IX	100	09/02/25		89.21	0.00	89.21
28858	MIL20250814		IX	100	09/02/25		76.36	0.00	76.36
			*** Payment Total				165.57	0.00	165.57
Payment Number 1217348 Payment Date 09/05/25			Vendor 39437				KACHIROUBAS, CHRISTOPHER	Status Issued	
39437	EXP20250710		IX	100	09/04/25		122.57	0.00	122.57
			*** Payment Total				122.57	0.00	122.57
Payment Number 1217349 Payment Date 09/05/25			Vendor 10147				KAMMES AUTO & TRUCK REPAIR INC	Status Issued	
10147	149263		IX	100	09/26/25		90.00	0.00	90.00
			*** Payment Total				90.00	0.00	90.00
Payment Number 1217350 Payment Date 09/05/25			Vendor 46765				KAYREH, LLC	Status Issued	
46765	REF20250721		IX	100	08/29/25		2,250.00	0.00	2,250.00

Payment Date Range 09/05/25 thru 09/05/25
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 1217350 Payment Date 09/05/25			Vendor 46765				KAYREH, LLC	Status Issued	
						*** Payment Total	2,250.00	0.00	2,250.00
Payment Number 1217351 Payment Date 09/05/25			Vendor 25045				KIMBALL MIDWEST	Status Issued	
25045	103679847		IX	100	09/21/25		544.39	0.00	544.39
						*** Payment Total	544.39	0.00	544.39
Payment Number 1217352 Payment Date 09/05/25			Vendor 14143				LANDSCAPE MATERIAL & FIREWOOD	Status Issued	
14143	88083		IX	100	09/13/25		1,680.00	0.00	1,680.00
						*** Payment Total	1,680.00	0.00	1,680.00
Payment Number 1217353 Payment Date 09/05/25			Vendor 10637				LESMAN INSTRUMENT COMPANY	Status Issued	
10637	PSI369521		IX	100	09/17/25		1,544.36	0.00	1,544.36
						*** Payment Total	1,544.36	0.00	1,544.36
Payment Number 1217354 Payment Date 09/05/25			Vendor 13113				LIAN, CHAN T	Status Issued	
13113	097		IX	100	08/27/25		120.00	0.00	120.00
13113	098		IX	100	08/27/25		120.00	0.00	120.00
13113	100		IX	100	08/27/25		120.00	0.00	120.00
13113	101-A		IX	100	08/27/25		120.00	0.00	120.00
13113	102-A		IX	100	08/27/25		120.00	0.00	120.00
						*** Payment Total	600.00	0.00	600.00
Payment Number 1217355 Payment Date 09/05/25			Vendor 29357				LIBERIO, NICK	Status Issued	
29357	EXP20250814		IX	100	09/03/25		85.12	0.00	85.12
						*** Payment Total	85.12	0.00	85.12
Payment Number 1217356 Payment Date 09/05/25			Vendor 44931				MARTINEZ, SAMUEL	Status Issued	
44931	011		IX	100	09/30/25		4,000.00	0.00	4,000.00
						*** Payment Total	4,000.00	0.00	4,000.00
Payment Number 1217357 Payment Date 09/05/25			Vendor 10851				MENARDS - NAPERVILLE	Status Issued	
10851	80272		IX	100	07/31/25		63.86	0.00	63.86
						*** Payment Total	63.86	0.00	63.86
Payment Number 1217358 Payment Date 09/05/25			Vendor 11403				MIDWEST OFFICE INTERIORS INC	Status Issued	
11403	266664		IX	100	09/20/25		380.61	0.00	380.61
11403	266698		IX	100	10/03/25		831.07	0.00	831.07
						*** Payment Total	1,211.68	0.00	1,211.68
Payment Number 1217359 Payment Date 09/05/25			Vendor 45858				MOLZAHN, DAVID	Status Issued	
45858	005		IX	100	09/29/25		3,000.00	0.00	3,000.00
						*** Payment Total	3,000.00	0.00	3,000.00
Payment Number 1217360 Payment Date 09/05/25			Vendor 37860				MONTERREY SECURITY	Status Issued	
37860	124732R		IX	100	09/15/25		21,695.24	0.00	21,695.24
37860	124851		IX	100	09/22/25		21,603.10	0.00	21,603.10
						*** Payment Total	43,298.34	0.00	43,298.34

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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 1217361 Payment Date 09/05/25		Vendor 10803	NAPCO STEEL INC.					Status Issued	
10803	482597		IX	100	09/17/25		352.00	0.00	352.00
			*** Payment Total				352.00	0.00	352.00
Payment Number 1217362 Payment Date 09/05/25		Vendor 45690	NATIONAL ASSOCIATION FOR					Status Issued	
45690	39395		IX	100	10/03/25		725.00	0.00	725.00
			*** Payment Total				725.00	0.00	725.00
Payment Number 1217363 Payment Date 09/05/25		Vendor 13277	NORTH AMERICAN CORP OF					Status Issued	
13277	E115045		IX	100	09/25/25		251.10	0.00	251.10
			*** Payment Total				251.10	0.00	251.10
Payment Number 1217364 Payment Date 09/05/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	431002855001		IX	100	09/04/25		3,329.54	0.00	3,329.54
39549	432536128001		IX	100	09/04/25		131.59	0.00	131.59
39549	432575677001		IX	100	09/05/25		39.92	0.00	39.92
39549	437017836001		IX	100	09/20/25		27.66	0.00	27.66
39549	437018223001		IX	100	09/19/25		2.47	0.00	2.47
			*** Payment Total				3,531.18	0.00	3,531.18
Payment Number 1217365 Payment Date 09/05/25		Vendor 29508	OKUNSKAYA, TATIANA					Status Issued	
29508	2025 #101		IX	100	09/24/25		180.86	0.00	180.86
29508	2025 #102		IX	100	09/26/25		180.86	0.00	180.86
			*** Payment Total				361.72	0.00	361.72
Payment Number 1217366 Payment Date 09/05/25		Vendor 40302	OVCHARCHYN, HANNAH					Status Issued	
40302	MIL20250731		IX	100	09/03/25		22.96	0.00	22.96
			*** Payment Total				22.96	0.00	22.96
Payment Number 1217367 Payment Date 09/05/25		Vendor 10369	PADDOCK PUBLICATIONS INC					Status Issued	
10369	347651		IX	100	09/24/25		25.30	0.00	25.30
			*** Payment Total				25.30	0.00	25.30
Payment Number 1217368 Payment Date 09/05/25		Vendor 14108	PARTNERS AND PAWS VETERINARY					Status Issued	
14108	154115		IX	100	09/22/25		20.62	0.00	20.62
			*** Payment Total				20.62	0.00	20.62
Payment Number 1217369 Payment Date 09/05/25		Vendor 14259	PICCONY, ELLEN					Status Issued	
14259	061125 21CF1877		IX	100	07/11/25		88.00	0.00	88.00
			*** Payment Total				88.00	0.00	88.00
Payment Number 1217370 Payment Date 09/05/25		Vendor 25501	PITNEY BOWES GLOBAL FINANCIAL					Status Issued	
25501	3107374389		IX	100	09/29/25		12,289.56	0.00	12,289.56
			*** Payment Total				12,289.56	0.00	12,289.56
Payment Number 1217371 Payment Date 09/05/25		Vendor 10048	PITNEY BOWES INC					Status Issued	
10048	1028032104		IX	100	09/27/25		599.90	0.00	599.90
			*** Payment Total				599.90	0.00	599.90

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217372 Payment Date 09/05/25		Vendor 10313	PRIMO BRANDS					Status Issued	
10313	05H6706295385		IX	100	09/12/25		24.67	0.00	24.67
			*** Payment Total				24.67	0.00	24.67
Payment Number 1217373 Payment Date 09/05/25		Vendor 30134	PTS COMMUNICATIONS					Status Issued	
30134	2145339		IX	100	09/27/25		525.00	0.00	525.00
			*** Payment Total				525.00	0.00	525.00
Payment Number 1217374 Payment Date 09/05/25		Vendor 13653	QUALITY LOGO PRODUCTS					Status Issued	
13653	082825		IX	100	09/27/25		3,376.60	0.00	3,376.60
			*** Payment Total				3,376.60	0.00	3,376.60
Payment Number 1217375 Payment Date 09/05/25		Vendor 19538	SHAREFILE LLC					Status Issued	
19538	3300082936		IX	100	07/26/25		1,500.00	0.00	1,500.00
			*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1217376 Payment Date 09/05/25		Vendor 14389	SHI INTERNATIONAL CORP					Status Issued	
14389	B20174449		IX	100	09/24/25		38,761.23	0.00	38,761.23
			*** Payment Total				38,761.23	0.00	38,761.23
Payment Number 1217377 Payment Date 09/05/25		Vendor 42594	SIMPLY MADE APPS					Status Issued	
42594	1725		IX	100	09/04/25		863.99	0.00	863.99
			*** Payment Total				863.99	0.00	863.99
Payment Number 1217378 Payment Date 09/05/25		Vendor 30012	SOLOPROTECT US LLC					Status Issued	
30012	INV1909565		IX	100	10/01/25		296.70	0.00	296.70
			*** Payment Total				296.70	0.00	296.70
Payment Number 1217379 Payment Date 09/05/25		Vendor 32899	STATEWIDE PUBLISHING, LLC					Status Issued	
32899	957134-20		IX	100	09/19/25		90.00	0.00	90.00
32899	957198-20		IX	100	09/26/25		90.00	0.00	90.00
32899	957458-20		IX	100	10/03/25		90.00	0.00	90.00
			*** Payment Total				270.00	0.00	270.00
Payment Number 1217380 Payment Date 09/05/25		Vendor 30382	T-MOBILE					Status Issued	
30382	997219076 080625		IX	100	09/05/25		1,154.40	0.00	1,154.40
			*** Payment Total				1,154.40	0.00	1,154.40
Payment Number 1217381 Payment Date 09/05/25		Vendor 29851	TECHNOLOGY MANAGEMENT REV FUND					Status Issued	
29851	T2602156		IX	100	09/24/25		761.05	0.00	761.05
			*** Payment Total				761.05	0.00	761.05
Payment Number 1217382 Payment Date 09/05/25		Vendor 10638	THE CONSERVATION FOUNDATION					Status Issued	
10638	13627		IX	100	09/26/25		8,257.99	0.00	8,257.99
			*** Payment Total				8,257.99	0.00	8,257.99
Payment Number 1217383 Payment Date 09/05/25		Vendor 32034	TIRRANO LLC					Status Issued	
32034	9 090225		IX	100	10/02/25		5,579.16	0.00	5,579.16

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217383 Payment Date 09/05/25			Vendor 32034		TIRRANO LLC			Status Issued	
			*** Payment Total				5,579.16	0.00	5,579.16
Payment Number 1217384 Payment Date 09/05/25			Vendor 13861		TRANSUNION RISK AND			Status Issued	
13861	179557-202508-1		IX	100	10/01/25		705.00	0.00	705.00
13861	6464310-202507-1		IX	100	08/31/25		120.00	0.00	120.00
13861	6464310-202508-1		IX	100	10/01/25		126.40	0.00	126.40
			*** Payment Total				951.40	0.00	951.40
Payment Number 1217385 Payment Date 09/05/25			Vendor 11772		ULINE			Status Issued	
11772	196823408		IX	100	09/18/25		153.18	0.00	153.18
			*** Payment Total				153.18	0.00	153.18
Payment Number 1217386 Payment Date 09/05/25			Vendor 11201		UNITED STATES POSTAL SERVICE			Status Issued	
11201	34855593 083125 CS		IX	100	09/30/25		61.83	0.00	61.83
11201	34855593 083125 HR		IX	100	09/30/25		285.65	0.00	285.65
11201	34855593 083125 SHRF		IX	100	09/30/25		822.90	0.00	822.90
11201	34855593 083125 SOA		IX	100	09/30/25		850.38	0.00	850.38
11201	34855593 083125 TREAS		IX	100	09/30/25		985.47	0.00	985.47
			*** Payment Total				3,006.23	0.00	3,006.23
Payment Number 1217387 Payment Date 09/05/25			Vendor 43511		US GAS			Status Issued	
43511	482715		IX	100	09/30/25		88.00	0.00	88.00
			*** Payment Total				88.00	0.00	88.00
Payment Number 1217388 Payment Date 09/05/25			Vendor 44699		VALIMAIL INC.			Status Issued	
44699	5573		IX	100	09/15/25		8,177.00	0.00	8,177.00
			*** Payment Total				8,177.00	0.00	8,177.00
Payment Number 1217389 Payment Date 09/05/25			Vendor 10597		VERIZON			Status Issued	
10597	6119892276		IX	100	08/31/25		29.26	0.00	29.26
			*** Payment Total				29.26	0.00	29.26
Payment Number 1217390 Payment Date 09/05/25			Vendor 10597		VERIZON WIRELESS - VSAT			Status Issued	
10597	9022411508		IX	100	09/30/25		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1217391 Payment Date 09/05/25			Vendor 46392		VIOLETS KITCHEN			Status Issued	
46392	3		IX	100	09/17/25		713.13	0.00	713.13
			*** Payment Total				713.13	0.00	713.13
Payment Number 1217392 Payment Date 09/05/25			Vendor 10989		WATER ONE			Status Issued	
10989	40425TO		IX	100	09/24/25		66.35	0.00	66.35
			*** Payment Total				66.35	0.00	66.35
Payment Number 1217393 Payment Date 09/05/25			Vendor 30290		WE TYPE LLC			Status Issued	
30290	DP240201		IX	100	09/03/25		272.02	0.00	272.02
			*** Payment Total				272.02	0.00	272.02

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217394 Payment Date 09/05/25		Vendor 19948	WEST CHICAGO PARK DISTRICT					Status Issued	
19948	CB-R-0066-25		IX	100	10/01/25		8,771.75	0.00	8,771.75
			*** Payment Total				8,771.75	0.00	8,771.75
Payment Number 1217395 Payment Date 09/05/25		Vendor 41506	WETT CAR WASH, LLC					Status Issued	
41506	509		IX	100	10/01/25		639.60	0.00	639.60
			*** Payment Total				639.60	0.00	639.60
Payment Number 1217396 Payment Date 09/05/25		Vendor 23826	WILLIS, ROBERT					Status Issued	
23826	EXP20250813		IX	100	09/03/25		166.40	0.00	166.40
			*** Payment Total				166.40	0.00	166.40
Payment Number 1217397 Payment Date 09/05/25		Vendor 44815	YNIS, INC					Status Issued	
44815	86726-1		IX	100	09/05/25		874.20	0.00	874.20
44815	86727-1		IX	100	09/07/25		709.80	0.00	709.80
44815	86729-1		IX	100	09/11/25		1,483.00	0.00	1,483.00
44815	86730-1		IX	100	09/10/25		1,788.00	0.00	1,788.00
			*** Payment Total				4,855.00	0.00	4,855.00
Payment Number 1217398 Payment Date 09/05/25		Vendor 41627	ZERANTE, RENEE					Status Issued	
41627	MIL20250729		IX	100	09/03/25		14.56	0.00	14.56
			*** Payment Total				14.56	0.00	14.56
		*** Payment Code CHK Total					404,562.57	0.00	404,562.57
		Payment Count					93		
		*** Cash Code 1414 Total					476,416.16	0.00	476,416.16
		Payment Count					120		
		*** Pay Group 1000 USD Total					476,416.16	0.00	476,416.16
		Payment Count					120		

AP255 Date: 09/05/25 JOB SUBMISSION PARAMETERS
Time: 11:25

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 090525 - 090525
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536699 Payment Date 09/05/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	5517869901		IX	120	08/30/25		17.10	0.00	17.10
			*** Payment Total				17.10	0.00	17.10
Payment Number 536700 Payment Date 09/05/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1CKW-GCYC-49K9		IX	120	09/10/25		185.89	0.00	185.89
26753	1GM1-VPJ3-4HRY		IX	120	09/10/25		39.83	0.00	39.83
26753	1WYT-WDKV-3NHW		IX	150	09/13/25		274.35	0.00	274.35
			*** Payment Total				500.07	0.00	500.07
Payment Number 536701 Payment Date 09/05/25		Vendor 46711	NEXT DAY TONER SUPPLIES INC					Status Issued	
46711	5352685		IX	140	09/13/25		190.00	0.00	190.00
			*** Payment Total				190.00	0.00	190.00
Payment Number 536702 Payment Date 09/05/25		Vendor 21914	RWE MANAGEMENT COMPANY					Status Issued	
21914	21.037 D26		IX	105	06/30/25		5,455.56	0.00	5,455.56
			*** Payment Total				5,455.56	0.00	5,455.56
Payment Number 536703 Payment Date 09/05/25		Vendor 26311	WIGHT CONSTRUCTION SERVICES					Status Issued	
26311	240025-11		IX	105	08/30/25		5,785.00	0.00	5,785.00
			*** Payment Total				5,785.00	0.00	5,785.00
		*** Payment Code ACH Total					11,947.73	0.00	11,947.73
		Payment Count					5		

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217399 Payment Date 09/05/25			Vendor 44109		AIS TRUST ACCOUNT			Status Issued	
44109	3126439		IX	102	07/17/25		100.00	0.00	100.00
44109	3126441		IX	102	07/17/25		100.00	0.00	100.00
44109	3126444		IX	102	07/17/25		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1217400 Payment Date 09/05/25			Vendor 27641		CAC VETERINARY ACQUISITION LLC			Status Issued	
27641	90058		IX	120	09/04/25		250.00	0.00	250.00
27641	90059		IX	120	09/04/25		300.00	0.00	300.00
27641	90108		IX	120	09/05/25		250.00	0.00	250.00
27641	90165		IX	120	09/06/25		250.00	0.00	250.00
27641	90166		IX	120	09/06/25		300.00	0.00	300.00
27641	90167		IX	120	09/06/25		300.00	0.00	300.00
27641	90236		IX	120	09/07/25		300.00	0.00	300.00
			*** Payment Total				1,950.00	0.00	1,950.00
Payment Number 1217401 Payment Date 09/05/25			Vendor 11863		CINTAS #344			Status Issued	
11863	4239644776		IX	120	09/10/25		45.05	0.00	45.05
11863	4240373581		IX	120	09/17/25		45.05	0.00	45.05
			*** Payment Total				90.10	0.00	90.10
Payment Number 1217402 Payment Date 09/05/25			Vendor 39918		COVETRUS NORTH AMERICA LLC			Status Issued	
39918	750001505380		IX	120	08/22/25		82.50	0.00	82.50
			*** Payment Total				82.50	0.00	82.50
Payment Number 1217403 Payment Date 09/05/25			Vendor 39918		COVETRUS NORTH AMERICA			Status Issued	
39918	DY95224		IX	120	09/03/25		228.83	0.00	228.83
39918	EA33893		IX	120	09/06/25		117.44	0.00	117.44
39918	EA36486		IX	120	09/06/25		243.40	0.00	243.40
39918	EA40227		IX	120	09/06/25		430.67	0.00	430.67
39918	EA50830		IX	120	09/07/25		316.68	0.00	316.68
39918	EA84481		IX	120	09/11/25		370.28	0.00	370.28
39918	EB37868		IX	120	09/17/25		290.30	0.00	290.30
			*** Payment Total				1,997.60	0.00	1,997.60
Payment Number 1217404 Payment Date 09/05/25			Vendor 19161		DUPAGE COUNTY HEALTH			Status Issued	
19161	136_COVID-FY2025		IX	105	09/24/25		338,892.91	0.00	338,892.91
19161	137_COVID-FY2025		IX	105	09/24/25		55,005.96	0.00	55,005.96
			*** Payment Total				393,898.87	0.00	393,898.87
Payment Number 1217405 Payment Date 09/05/25			Vendor 39499		EKA CORP			Status Issued	
39499	RES-RRR-25-001987		IX	170	08/28/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217406 Payment Date 09/05/25			Vendor 11778		HILL'S PET NUTRITION SALES INC			Status Issued	
11778	254235457		IX	120	09/11/25		413.74	0.00	413.74
11778	254235461		IX	120	09/11/25		168.00	0.00	168.00
			*** Payment Total				581.74	0.00	581.74

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217407 Payment Date 09/05/25		Vendor 18676	LECAROS, KRISTIE					Status Issued	
18676	TRV20250731		IX	120	08/30/25		21.98	0.00	21.98
			*** Payment Total				21.98	0.00	21.98
Payment Number 1217408 Payment Date 09/05/25		Vendor 42719	MAVRON, INC.					Status Issued	
42719	52671		IX	120	08/17/25		42,774.00	0.00	42,774.00
			*** Payment Total				42,774.00	0.00	42,774.00
Payment Number 1217409 Payment Date 09/05/25		Vendor 46372	NETTUNO, ERICKA					Status Issued	
46372	EXP20250730		IX	120	09/02/25		64.00	0.00	64.00
			*** Payment Total				64.00	0.00	64.00
Payment Number 1217410 Payment Date 09/05/25		Vendor 46763	PAWS AND CLAWS ANIMAL HOSPITAL					Status Issued	
46763	36530		IX	120	08/02/25		400.00	0.00	400.00
46763	36531		IX	120	08/02/25		263.24	0.00	263.24
46763	36870		IX	120	09/13/25		352.05	0.00	352.05
46763	OPEN: 01		IX	120	09/24/25		218.89	0.00	218.89
46763	OPEN: 02		IX	120	09/24/25		218.89	0.00	218.89
46763	OPEN: 03		IX	120	09/24/25		346.87	0.00	346.87
46763	OPEN: 04		IX	120	09/24/25		400.00	0.00	400.00
46763	OPEN: 05		IX	120	09/24/25		300.00	0.00	300.00
46763	OPEN: 06		IX	120	09/24/25		300.00	0.00	300.00
46763	OPEN: 07		IX	120	09/24/25		345.47	0.00	345.47
46763	OPEN: 08		IX	120	09/24/25		276.17	0.00	276.17
			*** Payment Total				3,421.58	0.00	3,421.58
Payment Number 1217411 Payment Date 09/05/25		Vendor 20021	PAWS FOR A CAUSE VET CARE					Status Issued	
20021	557984		IX	120	08/20/25		300.00	0.00	300.00
20021	559210		IX	120	08/28/25		400.00	0.00	400.00
20021	559403		IX	120	08/29/25		400.00	0.00	400.00
			*** Payment Total				1,100.00	0.00	1,100.00
Payment Number 1217412 Payment Date 09/05/25		Vendor 37487	SUNSHINE PET HOSPITAL P.C.					Status Issued	
37487	40445		IX	120	08/09/25		300.00	0.00	300.00
37487	41050		IX	120	08/21/25		250.00	0.00	250.00
37487	41181		IX	120	08/24/25		300.00	0.00	300.00
			*** Payment Total				850.00	0.00	850.00
Payment Number 1217413 Payment Date 09/05/25		Vendor 22532	UNIVERSITY OF ILLINOIS					Status Issued	
22532	IV:25224:0140		IX	120	09/12/25		72.00	0.00	72.00
22532	IV:25225:0093		IX	120	09/13/25		72.00	0.00	72.00
			*** Payment Total				144.00	0.00	144.00
Payment Number 1217414 Payment Date 09/05/25		Vendor 39090	VST, LLC					Status Issued	
39090	INV0018584		IX	120	09/20/25		355.61	0.00	355.61
			*** Payment Total				355.61	0.00	355.61
Payment Number 1217415 Payment Date 09/05/25		Vendor 10068	WAREHOUSE DIRECT, INC.					Status Issued	
10068	5976271-0		IX	120	09/10/25		338.80	0.00	338.80

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217415 Payment Date 09/05/25			Vendor 10068		WAREHOUSE DIRECT, INC.			Status Issued	
			*** Payment Total				338.80	0.00	338.80
Payment Number 1217416 Payment Date 09/05/25			Vendor 26603		ZOETIS US LLC			Status Issued	
26603	9028785368		IX	120	09/06/25		494.00	0.00	494.00
26603	9028851250		IX	120	09/12/25		343.05	0.00	343.05
			*** Payment Total				837.05	0.00	837.05
		*** Payment Code CHK Total					448,907.83	0.00	448,907.83
			Payment Count				18		
		*** Cash Code 1414 Total					460,855.56	0.00	460,855.56
			Payment Count				23		
		*** Pay Group 1100 USD Total					460,855.56	0.00	460,855.56
			Payment Count				23		

AP255 Date: 09/05/25 JOB SUBMISSION PARAMETERS
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User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 090525 - 090525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/05/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:26 Bank Account Payment History

Payment Date Range 09/05/25 thru 09/05/25
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 536704 Payment Date 09/05/25			Vendor 10674		AIRGAS USA			Status Issued	
10674	9164364279		IX	100	09/27/25		140.40	0.00	140.40
			*** Payment Total				140.40	0.00	140.40
Payment Number 536705 Payment Date 09/05/25			Vendor 12992		JDF SERVICES INC			Status Issued	
12992	IVC00000009614182		IX	100	09/09/25		4,149.50	0.00	4,149.50
12992	IVC00000009630831		IX	100	09/16/25		2,762.75	0.00	2,762.75
			*** Payment Total				6,912.25	0.00	6,912.25
Payment Number 536706 Payment Date 09/05/25			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AF5Y45G		IX	100	09/18/25		2,897.40	0.00	2,897.40
			*** Payment Total				2,897.40	0.00	2,897.40
Payment Number 536707 Payment Date 09/05/25			Vendor 37419		NOVASTAFF HEALTHCARE SERVICES			Status Issued	
37419	NS65130		IX	100	09/13/25		11,495.00	0.00	11,495.00
37419	NS65138		IX	100	09/20/25		12,369.00	0.00	12,369.00
			*** Payment Total				23,864.00	0.00	23,864.00
		*** Payment Code ACH Total					33,814.05	0.00	33,814.05
		Payment Count					4		

Payment Date Range 09/05/25 thru 09/05/25
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 1217417 Payment Date 09/05/25		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	250010240013		IX	100	09/27/25		104.23	0.00	104.23
38093	250010242015		IX	100	09/29/25		292.17	0.00	292.17
38093	250010245018		IX	100	10/02/25		229.20	0.00	229.20
		*** Payment Total					625.60	0.00	625.60
Payment Number 1217418 Payment Date 09/05/25		Vendor 32801	ALTIUM HEALTHCARE					Status Issued	
32801	74305806 RI		IX	100	09/29/25		291.30	0.00	291.30
		*** Payment Total					291.30	0.00	291.30
Payment Number 1217419 Payment Date 09/05/25		Vendor 24540	ARXIUM, INC					Status Issued	
24540	40020883		IX	100	10/01/25		16,844.99	0.00	16,844.99
		*** Payment Total					16,844.99	0.00	16,844.99
Payment Number 1217420 Payment Date 09/05/25		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7436017981		IX	100	09/24/25		76.34	0.00	76.34
26602	7436017982		IX	100	09/24/25		109.74	0.00	109.74
26602	7436017983		IX	100	09/24/25		467.89	0.00	467.89
26602	7436017984		IX	100	09/24/25		174.46	0.00	174.46
26602	7436017991		IX	100	09/24/25		30.40	0.00	30.40
26602	7436175894		IX	100	09/25/25		129.51	0.00	129.51
26602	7436175895		IX	100	09/25/25		1,061.89	0.00	1,061.89
26602	7436175896		IX	100	09/25/25		1,819.85	0.00	1,819.85
26602	7436175897		IX	100	09/25/25		3,264.22	0.00	3,264.22
26602	7436328980		IX	100	09/26/25		9.83	0.00	9.83
26602	7436328981		IX	100	09/26/25		15.60	0.00	15.60
26602	7436328982		IX	100	09/26/25		1.56	0.00	1.56
26602	7436328983		IX	100	09/26/25		582.07	0.00	582.07
26602	7436328984		IX	100	09/26/25		2,177.98	0.00	2,177.98
26602	7436328985		IX	100	09/26/25		40.24	0.00	40.24
26602	7436328986		IX	100	09/26/25		71.32	0.00	71.32
26602	7436518203		IX	100	09/27/25		8.39	0.00	8.39
26602	7436518204		IX	100	09/27/25		39.87	0.00	39.87
26602	7436518205		IX	100	09/27/25		302.15	0.00	302.15
26602	7436518206		IX	100	09/27/25		3,277.42	0.00	3,277.42
26602	7436724265		IX	100	09/28/25		1,984.58	0.00	1,984.58
26602	7436724267		IX	100	09/28/25		5.71	0.00	5.71
26602	7436724268		IX	100	09/28/25		72.38	0.00	72.38
26602	7436724271		IX	100	09/28/25		2,131.68	0.00	2,131.68
		*** Payment Total					17,855.08	0.00	17,855.08
Payment Number 1217421 Payment Date 09/05/25		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN					Status Issued	
10019	6000112139		IX	100	09/08/25		443.55	0.00	443.55
		*** Payment Total					443.55	0.00	443.55
Payment Number 1217422 Payment Date 09/05/25		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034110100 081525		IX	100	09/14/25		9,764.69	0.00	9,764.69
		*** Payment Total					9,764.69	0.00	9,764.69

AP255 Date 09/05/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 11:26 Bank Account Payment History

Payment Date Range 09/05/25 thru 09/05/25
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 1217423 Payment Date 09/05/25		Vendor 37577	ARRUSH INC					Status Issued	
37577 966			IX	100	10/02/25		780.00	0.00	780.00
			*** Payment Total				780.00	0.00	780.00
Payment Number 1217424 Payment Date 09/05/25		Vendor 11348	DUPAGE FEDERATION ON HUMAN					Status Issued	
11348 11837			IX	100	09/04/25		99.90	0.00	99.90
			*** Payment Total				99.90	0.00	99.90
Payment Number 1217425 Payment Date 09/05/25		Vendor 10335	ECOLAB INC					Status Issued	
10335 6354437251			IX	100	09/23/25		415.00	0.00	415.00
			*** Payment Total				415.00	0.00	415.00
Payment Number 1217426 Payment Date 09/05/25		Vendor 43212	HERNANDEZ, KEITH JOHN					Status Issued	
43212 EXP20250823			IX	100	08/29/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1217427 Payment Date 09/05/25		Vendor 28606	KCI USA INC					Status Issued	
28606 33562958			IX	100	08/30/25		540.96	0.00	540.96
			*** Payment Total				540.96	0.00	540.96
Payment Number 1217428 Payment Date 09/05/25		Vendor 11850	KRONOS INC					Status Issued	
11850 II00I0023I40			IX	100	09/27/25		4,689.21	0.00	4,689.21
			*** Payment Total				4,689.21	0.00	4,689.21
Payment Number 1217429 Payment Date 09/05/25		Vendor 18328	LINGAO, CRISANTA F					Status Issued	
18328 EXP20250730			IX	100	08/29/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1217430 Payment Date 09/05/25		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801 24140892			IX	100	09/04/25		9.52	0.00	9.52
30801 24140911			IX	100	09/04/25		2,447.43	0.00	2,447.43
30801 24162260			IX	100	09/08/25		44.64	0.00	44.64
30801 24171794			IX	100	09/11/25		157.77	0.00	157.77
30801 24174855			IX	100	09/11/25		5,408.03	0.00	5,408.03
30801 24177224			IX	100	09/11/25		61.46	0.00	61.46
30801 24177338			IX	100	09/11/25		22.52	0.00	22.52
			*** Payment Total				8,151.37	0.00	8,151.37
Payment Number 1217431 Payment Date 09/05/25		Vendor 37413	MEALSUITE, INC. & SUBS					Status Issued	
37413 SIN028967			IX	100	10/02/25		99.00	0.00	99.00
			*** Payment Total				99.00	0.00	99.00
Payment Number 1217432 Payment Date 09/05/25		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299 2384854542			IX	100	09/18/25		912.48	0.00	912.48
10299 2386348851			IX	100	09/28/25		1,614.72	0.00	1,614.72
			*** Payment Total				2,527.20	0.00	2,527.20
Payment Number 1217433 Payment Date 09/05/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549 432341245001			IX	100	09/03/25		49.44	0.00	49.44

Payment Date Range 09/05/25 thru 09/05/25
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 1217433 Payment Date 09/05/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	432772739001		IX	100	09/18/25		45.44	0.00	45.44
39549	434097620001		IX	100	09/10/25		29.12	0.00	29.12
39549	435062224001		IX	100	09/12/25		25.49	0.00	25.49
39549	435063077001		IX	100	09/11/25		33.19	0.00	33.19
		*** Payment Total					182.68	0.00	182.68
Payment Number 1217434 Payment Date 09/05/25		Vendor 30134	PTS COMMUNICATIONS					Status Issued	
30134	2145930		IX	100	09/27/25		75.00	0.00	75.00
		*** Payment Total					75.00	0.00	75.00
Payment Number 1217435 Payment Date 09/05/25		Vendor 34012	REDSAIL TECHNOLOGIES, LLC					Status Issued	
34012	RSTSCI-213484		IX	100	09/18/25		274.74	0.00	274.74
		*** Payment Total					274.74	0.00	274.74
Payment Number 1217436 Payment Date 09/05/25		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	824578531		IX	100	09/20/25		662.26	0.00	662.26
10555	824596128		IX	100	09/27/25		3,168.76	0.00	3,168.76
10555	824596129		IX	100	09/27/25		72.40	0.00	72.40
10555	824596130		IX	100	09/27/25		4,754.69	0.00	4,754.69
10555	824596131		IX	100	09/27/25		256.93	0.00	256.93
10555	824596132		IX	100	09/27/25		738.49	0.00	738.49
10555	824596133		IX	100	09/27/25		173.70	0.00	173.70
10555	824596134		IX	100	09/27/25		33.76	0.00	33.76
10555	824596135		IX	100	09/27/25		30.78	0.00	30.78
10555	824596136		IX	100	09/27/25		2,937.87	0.00	2,937.87
10555	824596137		IX	100	09/27/25		45.94	0.00	45.94
10555	824596139		IX	100	09/27/25		42.16	0.00	42.16
10555	824596140		IX	100	09/27/25		372.67	0.00	372.67
10555	824596141		IX	100	09/27/25		1,433.32	0.00	1,433.32
10555	824596142		IX	100	09/27/25		201.85	0.00	201.85
10555	824596143		IX	100	09/27/25		75.98	0.00	75.98
10555	824605115		IX	100	10/01/25		525.10	0.00	525.10
10555	824605116		IX	100	10/01/25		154.62	0.00	154.62
10555	824605117		IX	100	10/01/25		2,283.00	0.00	2,283.00
10555	824605118		IX	100	10/01/25		76.34	0.00	76.34
10555	824605119		IX	100	10/01/25		24.59	0.00	24.59
10555	824605120		IX	100	10/01/25		4,311.09	0.00	4,311.09
10555	824605121		IX	100	10/01/25		217.48	0.00	217.48
10555	824605122		IX	100	10/01/25		1,010.42	0.00	1,010.42
10555	824605123		IX	100	10/01/25		141.82	0.00	141.82
		*** Payment Total					23,746.02	0.00	23,746.02
Payment Number 1217437 Payment Date 09/05/25		Vendor 39474	DATA BASED MEDICINE AMERICAS					Status Issued	
39474	0000539		IX	100	08/31/25		140.00	0.00	140.00
		*** Payment Total					140.00	0.00	140.00
Payment Number 1217438 Payment Date 09/05/25		Vendor 29088	THE AMERICAN BOTTLING COMPANY					Status Issued	
29088	4655813899		IX	100	09/25/25		404.20	0.00	404.20

Payment Date Range 09/05/25 thru 09/05/25
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 1217438 Payment Date 09/05/25		Vendor 29088			THE AMERICAN BOTTLING COMPANY			Status Issued	
29088	4655813901		IX	100	09/25/25		333.00	0.00	333.00
			*** Payment Total				737.20	0.00	737.20
Payment Number 1217439 Payment Date 09/05/25		Vendor 11201			UNITED STATES POSTAL SERVICE			Status Issued	
11201	34855593 083125 DCC		IX	100	09/30/25		151.24	0.00	151.24
			*** Payment Total				151.24	0.00	151.24
Payment Number 1217440 Payment Date 09/05/25		Vendor 36338			VALDES, LLC			Status Issued	
36338	103906		IX	100	09/17/25		523.38	0.00	523.38
			*** Payment Total				523.38	0.00	523.38
		*** Payment Code CHK Total					89,058.11	0.00	89,058.11
		Payment Count					24		
		*** Cash Code 1414 Total					122,872.16	0.00	122,872.16
		Payment Count					28		
		*** Pay Group 1200 USD Total					122,872.16	0.00	122,872.16
		Payment Count					28		

AP255 Date: 09/05/25 JOB SUBMISSION PARAMETERS
Time: 11:26

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 090525 - 090525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/05/25 thru 09/05/25
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 1217441 Payment Date 09/05/25			Vendor 43513				ACTION SCREEN PRINT &	Status Issued	
43513	55027		IX	120	09/03/25		265.43	0.00	265.43
43513	55361		IX	120	09/03/25		102.00	0.00	102.00
		*** Payment Total					367.43	0.00	367.43
Payment Number 1217442 Payment Date 09/05/25			Vendor 11920				HANSEN, SCOTT	Status Issued	
11920	25-22B		IX	103	10/01/25		2,250.00	0.00	2,250.00
		*** Payment Total					2,250.00	0.00	2,250.00
Payment Number 1217443 Payment Date 09/05/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 083125 COR		IX	120	09/30/25		18.26	0.00	18.26
		*** Payment Total					18.26	0.00	18.26
		*** Payment Code CHK Total					2,635.69	0.00	2,635.69
		Payment Count					3		
		*** Cash Code 1414 Total					2,635.69	0.00	2,635.69
		Payment Count					3		
		*** Pay Group 1300 USD Total					2,635.69	0.00	2,635.69
		Payment Count					3		

AP255 Date: 09/05/25 JOB SUBMISSION PARAMETERS
Time: 11:26

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 090525 - 090525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/05/25 thru 09/05/25
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 536708 Payment Date 09/05/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	161Q-CNNK-LGWY		IX	130	09/04/25		76.46	0.00	76.46
26753	1T3Q-VQ76-RGLK		IX	130	09/04/25		58.28	0.00	58.28
			*** Payment Total				134.74	0.00	134.74
Payment Number 536709 Payment Date 09/05/25			Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908	2624593		IX	131	08/09/25		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 536710 Payment Date 09/05/25			Vendor 10932				CONSCISYS CORPORATION	Status Issued	
10932	252451		IX	101	10/03/25		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
Payment Number 536711 Payment Date 09/05/25			Vendor 43560				CROSSFIT IRON FLAG, LLC	Status Issued	
43560	072025		IX	130	09/19/25		920.00	0.00	920.00
			*** Payment Total				920.00	0.00	920.00
Payment Number 536712 Payment Date 09/05/25			Vendor 14161				GRAHAM, KELLY	Status Issued	
14161	081725-082325.PB		IX	130	09/26/25		820.00	0.00	820.00
			*** Payment Total				820.00	0.00	820.00
Payment Number 536713 Payment Date 09/05/25			Vendor 27781				PROPIO LS LLC	Status Issued	
27781	0305680625		IX	130	07/30/25		461.20	0.00	461.20
			*** Payment Total				461.20	0.00	461.20
		*** Payment Code ACH Total					94,177.94	0.00	94,177.94
		Payment Count					6		

Payment Date Range 09/05/25 thru 09/05/25
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 1217444 Payment Date 09/05/25			Vendor 10574				CHICAGO TRIBUNE		Status Issued
10574	52715584 08112025		IX	107	09/10/25		273.36	0.00	273.36
			*** Payment Total				273.36	0.00	273.36
Payment Number 1217445 Payment Date 09/05/25			Vendor 43769				CROWE, KAYTLYNN		Status Issued
43769	MIL20250804		IX	130	09/04/25		45.92	0.00	45.92
			*** Payment Total				45.92	0.00	45.92
Payment Number 1217446 Payment Date 09/05/25			Vendor 31287				EAGLE EYE POLYGRAPH		Status Issued
31287	AGR643.POLY.082125		IX	130	09/21/25		240.00	0.00	240.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 1217447 Payment Date 09/05/25			Vendor 44316				HALVORSON, JACOB		Status Issued
44316	MIL20250804		IX	130	08/27/25		32.76	0.00	32.76
			*** Payment Total				32.76	0.00	32.76
Payment Number 1217448 Payment Date 09/05/25			Vendor 12787				INTEGRITY PRODUCTS INC		Status Issued
12787	S0033528		IX	130	09/04/25		1,483.27	0.00	1,483.27
			*** Payment Total				1,483.27	0.00	1,483.27
Payment Number 1217449 Payment Date 09/05/25			Vendor 44067				NELSON, BRIERRE		Status Issued
44067	MIL20250811		IX	130	09/04/25		60.76	0.00	60.76
			*** Payment Total				60.76	0.00	60.76
Payment Number 1217450 Payment Date 09/05/25			Vendor 40923				SANTORO, KATHRYN A		Status Issued
40923	EXP20250630		IX	130	08/22/25		153.38	0.00	153.38
40923	MIL20250806		IX	130	08/22/25		28.42	0.00	28.42
			*** Payment Total				181.80	0.00	181.80
Payment Number 1217451 Payment Date 09/05/25			Vendor 18643				WOLD, CARLENE		Status Issued
18643	MIL20250814		IX	130	08/28/25		100.73	0.00	100.73
			*** Payment Total				100.73	0.00	100.73
		*** Payment Code CHK Total					2,418.60	0.00	2,418.60
			Payment Count				8		
		*** Cash Code 1414 Total					96,596.54	0.00	96,596.54
			Payment Count				14		
	*** Pay Group 1400 USD Total						96,596.54	0.00	96,596.54
			Payment Count				14		

AP255 Date: 09/05/25 JOB SUBMISSION PARAMETERS
Time: 11:26

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 090525 - 090525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/05/25 thru 09/05/25
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 536714 Payment Date 09/05/25			Vendor 41480		AL WARREN OIL COMPANY INC			Status Issued	
41480	W1771186		IX	100	09/11/25		23,555.39	0.00	23,555.39
41480	W1772745		IX	100	09/17/25		18,959.84	0.00	18,959.84
41480	W1774583		IX	100	09/24/25		23,899.92	0.00	23,899.92
			*** Payment Total				66,415.15	0.00	66,415.15
Payment Number 536715 Payment Date 09/05/25			Vendor 10157		GRAINGER INC			Status Issued	
10157	9591998092		IX	100	08/30/25		55.93	0.00	55.93
			*** Payment Total				55.93	0.00	55.93
Payment Number 536716 Payment Date 09/05/25			Vendor 32242		LEECH TISHMAN FUSCALDO & LAMPL			Status Issued	
32242	354666		IX	100	07/31/25		80.00	0.00	80.00
32242	356251		IX	100	08/14/25		120.00	0.00	120.00
32242	356252		IX	100	08/14/25		60.00	0.00	60.00
32242	356309		IX	100	08/14/25		60.00	0.00	60.00
32242	358681		IX	100	09/18/25		720.00	0.00	720.00
32242	358682		IX	100	09/18/25		200.00	0.00	200.00
32242	358683		IX	100	09/18/25		40.00	0.00	40.00
32242	358685		IX	100	09/18/25		160.00	0.00	160.00
32242	358686		IX	100	09/18/25		40.00	0.00	40.00
			*** Payment Total				1,480.00	0.00	1,480.00
Payment Number 536717 Payment Date 09/05/25			Vendor 11199		PLOTE CONSTRUCTION INC D/B/A			Status Issued	
11199	259728		IX	100	09/30/25		520.49	0.00	520.49
			*** Payment Total				520.49	0.00	520.49
		*** Payment Code ACH Total					68,471.57	0.00	68,471.57
		Payment Count					4		

Payment Date Range 09/05/25 thru 09/05/25
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 1217452 Payment Date 09/05/25		Vendor 39153	ADVANTAGE TRAILER & HITCHES					Status Issued	
39153	113936		IX	100	09/19/25		289.87	0.00	289.87
			*** Payment Total				289.87	0.00	289.87
Payment Number 1217453 Payment Date 09/05/25		Vendor 12573	ALEXANDER EQUIPMENT					Status Issued	
12573	219191		IX	100	09/12/25		739.40	0.00	739.40
			*** Payment Total				739.40	0.00	739.40
Payment Number 1217454 Payment Date 09/05/25		Vendor 10882	APWA - CHICAGO METRO CHAPTER					Status Issued	
10882	0032		IX	100	09/18/25		25.00	0.00	25.00
			*** Payment Total				25.00	0.00	25.00
Payment Number 1217455 Payment Date 09/05/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287260846355X08152025		IX	100	09/06/25		129.69	0.00	129.69
10009	287301188892X08082025		IX	100	08/30/25		7,114.74	0.00	7,114.74
			*** Payment Total				7,244.43	0.00	7,244.43
Payment Number 1217456 Payment Date 09/05/25		Vendor 40415	BELL, WILLIAM					Status Issued	
40415	TRV20250818		IX	100	08/29/25		27.00	0.00	27.00
			*** Payment Total				27.00	0.00	27.00
Payment Number 1217457 Payment Date 09/05/25		Vendor 10703	COLLINS AND COMPANY					Status Issued	
10703	75071		IX	100	09/05/25		2,479.89	0.00	2,479.89
			*** Payment Total				2,479.89	0.00	2,479.89
Payment Number 1217458 Payment Date 09/05/25		Vendor 23110	ON-LINE COMPRESSOR INC					Status Issued	
23110	F-20042372		IX	100	08/10/25		2,193.57	0.00	2,193.57
			*** Payment Total				2,193.57	0.00	2,193.57
Payment Number 1217459 Payment Date 09/05/25		Vendor 38412	CRUSH-CRETE, INC.					Status Issued	
38412	81595		IX	100	09/20/25		1,344.00	0.00	1,344.00
			*** Payment Total				1,344.00	0.00	1,344.00
Payment Number 1217460 Payment Date 09/05/25		Vendor 10030	DUKANE ASPHALT COMPANY					Status Issued	
10030	8836		IX	100	09/26/25		1,841.45	0.00	1,841.45
			*** Payment Total				1,841.45	0.00	1,841.45
Payment Number 1217461 Payment Date 09/05/25		Vendor 11189	EPIC EQUIPMENT SALES & SVC CO					Status Issued	
11189	131239		IX	100	08/30/25		44.17	0.00	44.17
			*** Payment Total				44.17	0.00	44.17
Payment Number 1217462 Payment Date 09/05/25		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-21590		IX	100	09/17/25		104.39	0.00	104.39
12084	3-21646		IX	100	09/11/25		876.19	0.00	876.19
12084	3-21698		IX	100	09/20/25		1,226.86	0.00	1,226.86
12084	3-21714		IX	100	09/18/25		192.74	0.00	192.74
12084	3-21736		IX	100	09/20/25		250.88	0.00	250.88
12084	3-21739		IX	100	09/21/25		236.64	0.00	236.64
12084	3-21741		IX	100	09/20/25		614.08	0.00	614.08

AP255 Date 09/05/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:27 Bank Account Payment History

Payment Date Range 09/05/25 thru 09/05/25
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 1217462 Payment Date 09/05/25			Vendor 12084		HAGGERTY FORD			Status Issued	
					*** Payment Total		3,501.78	0.00	3,501.78
Payment Number 1217463 Payment Date 09/05/25			Vendor 10912		IACE (IL ASSOC OF CNTY ENG)			Status Issued	
10912	2025-202		IX	100	09/20/25		200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1217464 Payment Date 09/05/25			Vendor 10241		ILLINOIS TOLLWAY			Status Issued	
10241	VN5908910435		IX	100	09/20/25		35.15	0.00	35.15
					*** Payment Total		35.15	0.00	35.15
Payment Number 1217465 Payment Date 09/05/25			Vendor 24920		JX ENTERPRISES, INC			Status Issued	
24920	25353787P		IX	100	09/13/25		175.58	0.00	175.58
					*** Payment Total		175.58	0.00	175.58
Payment Number 1217466 Payment Date 09/05/25			Vendor 24397		LAKESIDE INTERNATIONAL LLC			Status Issued	
24397	7295124P		IX	100	09/19/25		184.56	0.00	184.56
					*** Payment Total		184.56	0.00	184.56
Payment Number 1217467 Payment Date 09/05/25			Vendor 26307		MDSOLUTIONS INC			Status Issued	
26307	0057946-1		IX	100	09/17/25		5,068.00	0.00	5,068.00
					*** Payment Total		5,068.00	0.00	5,068.00
Payment Number 1217468 Payment Date 09/05/25			Vendor 44535		MUNICIPAL FLEET MANAGERS			Status Issued	
44535	25-022		IX	100	09/14/25		50.00	0.00	50.00
					*** Payment Total		50.00	0.00	50.00
Payment Number 1217469 Payment Date 09/05/25			Vendor 11213		NAPA AUTO PARTS			Status Issued	
11213	290889		IX	100	09/17/25		74.25	0.00	74.25
11213	290930		IX	100	09/17/25		290.64	0.00	290.64
11213	290937		IX	100	09/17/25		1,037.58	0.00	1,037.58
11213	291045		IX	100	09/18/25		31.80	0.00	31.80
11213	291075		IX	100	09/18/25		96.30	0.00	96.30
11213	291144		IX	100	09/19/25		203.58	0.00	203.58
11213	291182		IX	100	09/19/25		24.60	0.00	24.60
11213	291243		IX	100	09/20/25		244.70	0.00	244.70
11213	291244		IX	100	09/20/25		100.00	0.00	100.00
11213	291250		IX	100	09/20/25		526.86	0.00	526.86
11213	291251		IX	100	09/20/25		38.16	0.00	38.16
11213	291312		IX	100	09/20/25		202.12	0.00	202.12
11213	291336		IX	100	09/20/25		16.13	0.00	16.13
11213	787064		IX	100	09/11/25		981.80	0.00	981.80
11213	787147		IX	100	09/12/25		1,232.76	0.00	1,232.76
					*** Payment Total		5,101.28	0.00	5,101.28
Payment Number 1217470 Payment Date 09/05/25			Vendor 10803		NAPCO STEEL INC.			Status Issued	
10803	482386		IX	100	09/05/25		166.00	0.00	166.00
					*** Payment Total		166.00	0.00	166.00

Payment Date Range 09/05/25 thru 09/05/25
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 1217471 Payment Date 09/05/25		Vendor 10274	NEXTIME, INC.					Status Issued	
10274	128434		IX	100	09/18/25		160.83	0.00	160.83
			*** Payment Total				160.83	0.00	160.83
Payment Number 1217472 Payment Date 09/05/25		Vendor 30616	NORTHERN CONTRACTING INC					Status Issued	
30616	255		IX	100	09/01/25		4,531.00	0.00	4,531.00
			*** Payment Total				4,531.00	0.00	4,531.00
Payment Number 1217473 Payment Date 09/05/25		Vendor 43733	NORTHWEST LAWN & POWER					Status Issued	
43733	17990		IX	100	08/30/25		325.00	0.00	325.00
43733	17991		IX	100	08/30/25		492.00	0.00	492.00
			*** Payment Total				817.00	0.00	817.00
Payment Number 1217474 Payment Date 09/05/25		Vendor 10894	O'HARE TOWING SERVICE					Status Issued	
10894	306222-1		IX	100	08/30/25		488.40	0.00	488.40
			*** Payment Total				488.40	0.00	488.40
Payment Number 1217475 Payment Date 09/05/25		Vendor 10096	PATSON INC					Status Issued	
10096	R101028362:01		IX	100	09/24/25		1,711.83	0.00	1,711.83
			*** Payment Total				1,711.83	0.00	1,711.83
Payment Number 1217476 Payment Date 09/05/25		Vendor 10423	PRIME TACK & SEAL CO					Status Issued	
10423	84405		IX	100	08/29/25		404.68	0.00	404.68
10423	84615		IX	100	09/10/25		561.72	0.00	561.72
10423	84818		IX	100	09/20/25		404.68	0.00	404.68
			*** Payment Total				1,371.08	0.00	1,371.08
Payment Number 1217477 Payment Date 09/05/25		Vendor 10363	PRIORITY PRODUCTS INC.					Status Issued	
10363	1022541		IX	100	09/25/25		22.70	0.00	22.70
			*** Payment Total				22.70	0.00	22.70
Payment Number 1217478 Payment Date 09/05/25		Vendor 45132	FEDERAL SIGNAL CORPORATION					Status Issued	
45132	P05711		IX	100	09/13/25		530.45	0.00	530.45
45132	P05988		IX	100	09/27/25		2,057.64	0.00	2,057.64
			*** Payment Total				2,588.09	0.00	2,588.09
Payment Number 1217479 Payment Date 09/05/25		Vendor 10120	TEMPERATURE EQUIPMENT CORP					Status Issued	
10120	8624154-00		IX	100	09/04/25		8,226.00	0.00	8,226.00
			*** Payment Total				8,226.00	0.00	8,226.00
Payment Number 1217480 Payment Date 09/05/25		Vendor 10374	TERMINAL SUPPLY CO					Status Issued	
10374	50014-00		IX	100	09/17/25		503.06	0.00	503.06
			*** Payment Total				503.06	0.00	503.06
Payment Number 1217481 Payment Date 09/05/25		Vendor 10067	TERRACE SUPPLY CO					Status Issued	
10067	0001071488		IX	100	08/30/25		266.60	0.00	266.60
			*** Payment Total				266.60	0.00	266.60

Payment Date Range 09/05/25 thru 09/05/25
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					51,397.72	0.00	51,397.72
		Payment Count					30		
		*** Cash Code 1414 Total					119,869.29	0.00	119,869.29
		Payment Count					34		
		*** Pay Group 1500 USD Total					119,869.29	0.00	119,869.29
		Payment Count					34		

AP255 Date: 09/05/25 JOB SUBMISSION PARAMETERS
Time: 11:27

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 090525 - 090525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/05/25 thru 09/05/25
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 536718 Payment Date 09/05/25		Vendor 10157	GRAINGER					Status Issued	
10157	9595834657		IX	100	09/04/25		1,171.60	0.00	1,171.60
			*** Payment Total				1,171.60	0.00	1,171.60
Payment Number 536719 Payment Date 09/05/25		Vendor 32601	STATE TESTING, LLC					Status Issued	
32601	3-017-0043		IX	100	09/04/25		1,422.83	0.00	1,422.83
			*** Payment Total				1,422.83	0.00	1,422.83
Payment Number 536720 Payment Date 09/05/25		Vendor 10802	V3 COMPANIES, LTD					Status Issued	
10802	10725525		IX	100	09/07/25		2,589.55	0.00	2,589.55
			*** Payment Total				2,589.55	0.00	2,589.55
Payment Number 536721 Payment Date 09/05/25		Vendor 12800	WBK ENGINEERING LLC					Status Issued	
12800	27196		IX	100	09/04/25		988.60	0.00	988.60
12800	27197		IX	100	09/04/25		4,272.35	0.00	4,272.35
12800	27231		IX	100	09/04/25		241.75	0.00	241.75
			*** Payment Total				5,502.70	0.00	5,502.70
		*** Payment Code ACH Total					10,686.68	0.00	10,686.68
		Payment Count					4		

Payment Date Range 09/05/25 thru 09/05/25
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 1217482 Payment Date 09/05/25		Vendor 44540	A BLOCK MULCH & MARKETING LLC					Status Issued	
44540	OD00001700		IX	100	09/03/25		40.00	0.00	40.00
		*** Payment Total					40.00	0.00	40.00
Payment Number 1217483 Payment Date 09/05/25		Vendor 10008	AT&T					Status Issued	
10008	630668216108 2025		IX	100	09/09/25		83.96	0.00	83.96
10008	630963477308 2025		IX	100	09/18/25		54.35	0.00	54.35
10008	630963875108 2025		IX	100	09/18/25		93.09	0.00	93.09
10008	630963875208 2025		IX	100	09/18/25		101.64	0.00	101.64
10008	630963875408 2025		IX	100	09/18/25		81.76	0.00	81.76
		*** Payment Total					414.80	0.00	414.80
Payment Number 1217484 Payment Date 09/05/25		Vendor 10023	COM ED					Status Issued	
10023	7371639000 082125		IX	100	09/20/25		57.22	0.00	57.22
		*** Payment Total					57.22	0.00	57.22
Payment Number 1217485 Payment Date 09/05/25		Vendor 30135	FARNSWORTH GROUP, INC.					Status Issued	
30135	263022		IX	100	09/20/25		1,097.14	0.00	1,097.14
		*** Payment Total					1,097.14	0.00	1,097.14
Payment Number 1217486 Payment Date 09/05/25		Vendor 11017	GLOBETROTTERS ENGINEERING CORP					Status Issued	
11017	2500504		IX	100	09/10/25		9,551.86	0.00	9,551.86
		*** Payment Total					9,551.86	0.00	9,551.86
Payment Number 1217487 Payment Date 09/05/25		Vendor 28044	INTERNATIONAL SOCIETY OF					Status Issued	
28044	1398332		IX	100	08/22/25		190.00	0.00	190.00
		*** Payment Total					190.00	0.00	190.00
Payment Number 1217488 Payment Date 09/05/25		Vendor 10057	NICOR GAS					Status Issued	
10057	22587400007 082225		IX	100	09/21/25		64.38	0.00	64.38
10057	63535010001 081125		IX	100	09/10/25		167.20	0.00	167.20
		*** Payment Total					231.58	0.00	231.58
Payment Number 1217489 Payment Date 09/05/25		Vendor 43733	NORTHWEST LAWN & POWER					Status Issued	
43733	16505		IX	100	07/27/25		131.71	0.00	131.71
		*** Payment Total					131.71	0.00	131.71
Payment Number 1217490 Payment Date 09/05/25		Vendor 28531	SIGNAL 88 LLC					Status Issued	
28531	US_70102		IX	100	09/19/25		1,200.00	0.00	1,200.00
		*** Payment Total					1,200.00	0.00	1,200.00
Payment Number 1217491 Payment Date 09/05/25		Vendor 12448	TROTTER & ASSOCIATES INC					Status Issued	
12448	25-25089		IX	100	07/29/25		4,854.00	0.00	4,854.00
12448	25-25179		IX	100	08/30/25		7,096.50	0.00	7,096.50
		*** Payment Total					11,950.50	0.00	11,950.50
		*** Payment Code CHK Total					24,864.81	0.00	24,864.81
		Payment Count					10		

Payment Date Range 09/05/25 thru 09/05/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	35,551.49	0.00	35,551.49
Payment Count	14		
*** Pay Group 1600 USD Total	35,551.49	0.00	35,551.49
Payment Count	14		

AP255 Date: 09/05/25 JOB SUBMISSION PARAMETERS
Time: 11:27

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 090525 - 090525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/05/25 thru 09/05/25
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 536722 Payment Date 09/05/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1FDV-TFHT-M6HK		IX	100	09/04/25		509.90	0.00	509.90
26753	1YN1-7NFV-MJWV		IX	100	09/11/25		107.98	0.00	107.98
			*** Payment Total				617.88	0.00	617.88
Payment Number 536723 Payment Date 09/05/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AF3HG7S		IX	100	08/31/25		1,725.00	0.00	1,725.00
			*** Payment Total				1,725.00	0.00	1,725.00
Payment Number 536724 Payment Date 09/05/25		Vendor 10226	CITY OF DARIEN					Status Issued	
10226	EXP20250902		IX	100	10/02/25		1,415,234.07	0.00	1,415,234.07
			*** Payment Total				1,415,234.07	0.00	1,415,234.07
Payment Number 536725 Payment Date 09/05/25		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00798115		IX	100	09/27/25		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 536726 Payment Date 09/05/25		Vendor 10124	GRAYBAR					Status Issued	
10124	9342460310		IX	100	07/19/25		29,372.59	0.00	29,372.59
			*** Payment Total				29,372.59	0.00	29,372.59
Payment Number 536727 Payment Date 09/05/25		Vendor 10843	K-FIVE CONSTRUCTION CORP					Status Issued	
10843	70084		IX	100	09/10/25		1,075.16	0.00	1,075.16
			*** Payment Total				1,075.16	0.00	1,075.16
			*** Payment Code ACH Total				1,448,824.70	0.00	1,448,824.70
			Payment Count				6		

Payment Date Range 09/05/25 thru 09/05/25
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 1217492 Payment Date 09/05/25		Vendor 14344	PROGRESSIVE LEASING COMPANY					Status Issued	
14344	ESA000327-1		IX	100	08/30/25		8,810.80	0.00	8,810.80
			*** Payment Total				8,810.80	0.00	8,810.80
Payment Number 1217493 Payment Date 09/05/25		Vendor 12913	ADDISON ELECTRIC					Status Issued	
12913	196513		IX	100	09/27/25		3,346.59	0.00	3,346.59
			*** Payment Total				3,346.59	0.00	3,346.59
Payment Number 1217494 Payment Date 09/05/25		Vendor 19962	ADVOCATE CONSTRUCTION INC					Status Issued	
19962	090225B		IX	100	10/02/25		2,063.08	0.00	2,063.08
			*** Payment Total				2,063.08	0.00	2,063.08
Payment Number 1217495 Payment Date 09/05/25		Vendor 10828	ANSWER NATIONAL					Status Issued	
10828	677078AN-090125		IX	100	10/01/25		316.46	0.00	316.46
			*** Payment Total				316.46	0.00	316.46
Payment Number 1217496 Payment Date 09/05/25		Vendor 46767	CH REALTY X-DLC WHEATON DANADA					Status Issued	
46767	090225A		IX	100	09/02/25		895.78	0.00	895.78
			*** Payment Total				895.78	0.00	895.78
Payment Number 1217497 Payment Date 09/05/25		Vendor 12382	COMCAST					Status Issued	
12382	8771201220455301082825		IX	100	09/27/25		712.96	0.00	712.96
			*** Payment Total				712.96	0.00	712.96
Payment Number 1217498 Payment Date 09/05/25		Vendor 29781	CUMMINS SALES AND SERVICE					Status Issued	
29781	F2-250732655		IX	100	08/22/25		227.16	0.00	227.16
			*** Payment Total				227.16	0.00	227.16
Payment Number 1217499 Payment Date 09/05/25		Vendor 10028	DREISILKER ELECTRIC MOTORS					Status Issued	
10028	I39314		IX	100	08/22/25		374.73	0.00	374.73
			*** Payment Total				374.73	0.00	374.73
Payment Number 1217500 Payment Date 09/05/25		Vendor 10030	DUKANE ASPHALT COMPANY					Status Issued	
10030	8575		IX	100	08/01/25		784.80	0.00	784.80
			*** Payment Total				784.80	0.00	784.80
Payment Number 1217501 Payment Date 09/05/25		Vendor 30402	EJ USA INC					Status Issued	
30402	110250054966		IX	100	08/28/25		499.98	0.00	499.98
			*** Payment Total				499.98	0.00	499.98
Payment Number 1217502 Payment Date 09/05/25		Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC					Status Issued	
38645	133814		IX	100	09/21/25		37,287.65	0.00	37,287.65
			*** Payment Total				37,287.65	0.00	37,287.65
Payment Number 1217503 Payment Date 09/05/25		Vendor 37788	FERGUSON ENTERPRISES LLC #1480					Status Issued	
37788	0472621		IX	100	09/20/25		1,991.28	0.00	1,991.28
			*** Payment Total				1,991.28	0.00	1,991.28
Payment Number 1217504 Payment Date 09/05/25		Vendor 10996	FIRST ENVIRONMENTAL LABS INC					Status Issued	

Payment Date Range 09/05/25 thru 09/05/25
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217504 Payment Date 09/05/25			Vendor 10996				FIRST ENVIRONMENTAL LABS INC	Status Issued	
10996	192380		IX	100	08/10/25		29.25	0.00	29.25
10996	192523		IX	100	08/16/25		361.40	0.00	361.40
10996	192550		IX	100	08/17/25		230.10	0.00	230.10
10996	192551		IX	100	08/17/25		412.10	0.00	412.10
			*** Payment Total				1,032.85	0.00	1,032.85
Payment Number 1217505 Payment Date 09/05/25			Vendor 46771				GIANPETRO, ANTHONY F.	Status Issued	
46771	090225F		IX	100	09/02/25		1,314.67	0.00	1,314.67
			*** Payment Total				1,314.67	0.00	1,314.67
Payment Number 1217506 Payment Date 09/05/25			Vendor 11812				HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
11812	878595065		IX	100	09/11/25		94.33	0.00	94.33
			*** Payment Total				94.33	0.00	94.33
Payment Number 1217507 Payment Date 09/05/25			Vendor 46769				HERRERA, TERESA & MOISES	Status Issued	
46769	090225D		IX	100	09/02/25		1,808.30	0.00	1,808.30
			*** Payment Total				1,808.30	0.00	1,808.30
Payment Number 1217508 Payment Date 09/05/25			Vendor 46770				JANIS, MICHAEL	Status Issued	
46770	090225E		IX	100	09/02/25		4,053.38	0.00	4,053.38
			*** Payment Total				4,053.38	0.00	4,053.38
Payment Number 1217509 Payment Date 09/05/25			Vendor 10202				JOHN SAKASH COMPANY INC	Status Issued	
10202	491591		IX	100	09/12/25		758.92	0.00	758.92
10202	491592		IX	100	09/12/25		51.12	0.00	51.12
			*** Payment Total				810.04	0.00	810.04
Payment Number 1217510 Payment Date 09/05/25			Vendor 46460				MAULIK, ROMIT	Status Issued	
46460	071725		IX	100	07/17/25		3,375.00	0.00	3,375.00
			*** Payment Total				3,375.00	0.00	3,375.00
Payment Number 1217511 Payment Date 09/05/25			Vendor 10851				MENARDS	Status Issued	
10851	89337		IX	100	08/09/25		193.41	0.00	193.41
			*** Payment Total				193.41	0.00	193.41
Payment Number 1217512 Payment Date 09/05/25			Vendor 11215				MID AMERICAN WATER INC	Status Issued	
11215	256623A		IX	100	09/14/25		10,011.06	0.00	10,011.06
			*** Payment Total				10,011.06	0.00	10,011.06
Payment Number 1217513 Payment Date 09/05/25			Vendor 46780				MIDWEST911, INC	Status Issued	
46780	1060		IX	100	09/27/25		5,728.12	0.00	5,728.12
			*** Payment Total				5,728.12	0.00	5,728.12
Payment Number 1217514 Payment Date 09/05/25			Vendor 46772				MUSILLAMI, SAM	Status Issued	
46772	090225G		IX	100	09/02/25		1,205.65	0.00	1,205.65
			*** Payment Total				1,205.65	0.00	1,205.65
Payment Number 1217515 Payment Date 09/05/25			Vendor 10803				NAPCO STEEL INC.	Status Issued	

Payment Date Range 09/05/25 thru 09/05/25
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 1217515 Payment Date 09/05/25			Vendor 10803		NAPCO STEEL INC.			Status Issued	
10803	482114		IX	100	08/22/25		581.20	0.00	581.20
			*** Payment Total				581.20	0.00	581.20
Payment Number 1217516 Payment Date 09/05/25			Vendor 10057		NICOR GAS			Status Issued	
10057	18956900007 082225		IX	100	09/21/25		67.14	0.00	67.14
10057	50926110003 082225		IX	100	09/21/25		153.16	0.00	153.16
10057	54626010000 082225		IX	100	09/21/25		149.33	0.00	149.33
10057	86141110006 082225		IX	100	09/21/25		61.22	0.00	61.22
			*** Payment Total				430.85	0.00	430.85
Payment Number 1217517 Payment Date 09/05/25			Vendor 43733		NORTHWEST LAWN & POWER			Status Issued	
43733	12948		IX	100	05/26/25		493.99	0.00	493.99
			*** Payment Total				493.99	0.00	493.99
Payment Number 1217518 Payment Date 09/05/25			Vendor 31488		MINNICK SERVICES OF ILLINOIS			Status Issued	
31488	200212		IX	100	09/24/25		1,920.48	0.00	1,920.48
			*** Payment Total				1,920.48	0.00	1,920.48
Payment Number 1217519 Payment Date 09/05/25			Vendor 46766		NOWOBILSKI, STANISLAW			Status Issued	
46766	090225		IX	100	09/02/25		1,213.96	0.00	1,213.96
			*** Payment Total				1,213.96	0.00	1,213.96
Payment Number 1217520 Payment Date 09/05/25			Vendor 11761		PACE ANALYTICAL SERVICES INC			Status Issued	
11761	257224658		IX	100	09/27/25		206.00	0.00	206.00
11761	257224676		IX	100	09/27/25		650.00	0.00	650.00
11761	257224677		IX	100	09/27/25		103.00	0.00	103.00
11761	257224765		IX	100	09/28/25		1,045.00	0.00	1,045.00
			*** Payment Total				2,004.00	0.00	2,004.00
Payment Number 1217521 Payment Date 09/05/25			Vendor 10070		PACKEY WEBB FORD			Status Issued	
10070	175610		IX	100	09/07/25		98.60	0.00	98.60
10070	C83224		IX	100	09/07/25		624.44	0.00	624.44
10070	C83369		IX	100	09/11/25		90.65	0.00	90.65
			*** Payment Total				813.69	0.00	813.69
Payment Number 1217522 Payment Date 09/05/25			Vendor 19699		PEREGRINE CORPORATION			Status Issued	
19699	0061978		IX	100	09/18/25		343.21	0.00	343.21
			*** Payment Total				343.21	0.00	343.21
Payment Number 1217523 Payment Date 09/05/25			Vendor 39476		ROWELL CHEMICAL CORPORATION			Status Issued	
39476	1431780		IX	100	09/28/25		6,284.55	0.00	6,284.55
			*** Payment Total				6,284.55	0.00	6,284.55
Payment Number 1217524 Payment Date 09/05/25			Vendor 39685		SHEFFIELD SUPPLY & EQUIPMENT,			Status Issued	
39685	22846		IX	100	09/05/25		152.50	0.00	152.50
			*** Payment Total				152.50	0.00	152.50
Payment Number 1217525 Payment Date 09/05/25			Vendor 10668		SUBURBAN DOOR CHECK & LOCK SVC			Status Issued	

Bank Account Payment History

Payment Date Range 09/05/25 thru 09/05/25
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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 1217525 Payment Date 09/05/25		Vendor 10668	SUBURBAN DOOR CHECK & LOCK SVC					Status Issued	
10668	IN583220		IX	100	09/11/25		402.00	0.00	402.00
			*** Payment Total				402.00	0.00	402.00
Payment Number 1217526 Payment Date 09/05/25		Vendor 45643	RENTOKIL NORTH AMERICA INC					Status Issued	
45643	81533905		IX	100	09/02/25		90.64	0.00	90.64
45643	81557646		IX	100	09/02/25		99.04	0.00	99.04
45643	81557648		IX	100	09/02/25		71.39	0.00	71.39
			*** Payment Total				261.07	0.00	261.07
Payment Number 1217527 Payment Date 09/05/25		Vendor 10797	THE SHERWIN WILLIAMS CO					Status Issued	
10797	1193-9		IX	100	09/27/25		350.00	0.00	350.00
10797	1395-9		IX	100	09/07/25		19.09	0.00	19.09
10797	1576-4		IX	100	09/11/25		149.85	0.00	149.85
			*** Payment Total				518.94	0.00	518.94
Payment Number 1217528 Payment Date 09/05/25		Vendor 12464	UNIVAR USA INC					Status Issued	
12464	53282523		IX	100	09/26/25		1,473.61	0.00	1,473.61
			*** Payment Total				1,473.61	0.00	1,473.61
Payment Number 1217529 Payment Date 09/05/25		Vendor 11812	USA BLUEBOOK					Status Issued	
11812	INV00760870		IX	100	08/07/25		177.41	0.00	177.41
			*** Payment Total				177.41	0.00	177.41
Payment Number 1217530 Payment Date 09/05/25		Vendor 46768	WAKIM, PIERRE					Status Issued	
46768	090225C		IX	100	09/02/25		1,830.14	0.00	1,830.14
			*** Payment Total				1,830.14	0.00	1,830.14
Payment Number 1217531 Payment Date 09/05/25		Vendor 10089	WATER PRODUCTS-AURORA					Status Issued	
10089	0330491		IX	100	08/30/25		405.00	0.00	405.00
			*** Payment Total				405.00	0.00	405.00
Payment Number 1217532 Payment Date 09/05/25		Vendor 11398	ZIEBELL WATER SERVICE PRODUCTS					Status Issued	
11398	270225-000		IX	100	09/13/25		649.00	0.00	649.00
			*** Payment Total				649.00	0.00	649.00
Payment Number 1217533 Payment Date 09/05/25		Vendor 26345	ZORO TOOLS INC					Status Issued	
26345	INV16888441		IX	100	08/27/25		173.40	0.00	173.40
			*** Payment Total				173.40	0.00	173.40
		*** Payment Code CHK Total					107,067.08	0.00	107,067.08
		Payment Count					42		
		*** Cash Code 1414 Total					1,555,891.78	0.00	1,555,891.78
		Payment Count					48		
		*** Pay Group 2000 USD Total					1,555,891.78	0.00	1,555,891.78
		Payment Count					48		

AP255 Date: 09/05/25 JOB SUBMISSION PARAMETERS
Time: 11:28

User Name: DP\FNAXE
Job Name: AP255-4000
Step Nbr: 1

Pay Group: 4000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 090525 - 090525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/05/25 thru 09/05/25
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 1217581 Payment Date 09/05/25			Vendor	10512	DELTAWRX LLC			Status Issued	
10512 1375			IX	103	09/26/25		42,159.00	0.00	42,159.00
			*** Payment Total				42,159.00	0.00	42,159.00
			*** Payment Code CHK Total				42,159.00	0.00	42,159.00
			Payment Count				1		
			*** Cash Code 1414 Total				42,159.00	0.00	42,159.00
			Payment Count				1		
			*** Pay Group 4000 USD Total				42,159.00	0.00	42,159.00
			Payment Count				1		

AP255 Date: 09/05/25 JOB SUBMISSION PARAMETERS
Time: 11:27

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 090525 - 090525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/05/25 thru 09/05/25
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 536728 Payment Date 09/05/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	116T-CM3N-33RK		IX	101	09/30/25		539.99	0.00	539.99
26753	11DR-WGG4-YJDP		IX	105	09/29/25		53.57	0.00	53.57
26753	1316-YR99-3JRH		IX	202	09/26/25		28.99	0.00	28.99
26753	16QH-D9DG-DCQY		IX	101	10/03/25		142.58	0.00	142.58
26753	17MM-YHJL-LH1P		IX	105	09/20/25		45.44	0.00	45.44
26753	1DH1-HJ44-QHDW		IX	101	09/28/25		283.57	0.00	283.57
26753	1DQ9-YCW3-G4JC		IX	202	09/24/25		18.98	0.00	18.98
26753	1G64-797Y-6YFM		IX	202	09/25/25		45.99	0.00	45.99
26753	1GMQ-TNK7-KQRY		IX	105	09/28/25		139.95	0.00	139.95
26753	1JCC-FGKN-P3KN		IX	101	09/28/25		819.00	0.00	819.00
26753	1JKX-Y6TK-4YTN		IX	105	09/19/25		232.75	0.00	232.75
26753	1LRM-7GK9-967K		IX	105	10/02/25		5.21	0.00	5.21
26753	1WHV-LGJF-7PF3		IX	101	09/27/25		202.50	0.00	202.50
26753	1XHV-Q91N-97DY		IX	101	09/30/25		139.99	0.00	139.99
26753	1YNF-T1F7-C1KH		IX	105	09/27/25		50.98	0.00	50.98
		*** Payment Total					2,749.49	0.00	2,749.49
Payment Number 536729 Payment Date 09/05/25		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	CCDOJ-014		IX	110	09/17/25		112,524.49	0.00	112,524.49
		*** Payment Total					112,524.49	0.00	112,524.49
Payment Number 536730 Payment Date 09/05/25		Vendor 13083	COPENHAVER CONSTRUCTION INC					Status Issued	
13083	#4-ST JOSEPH-C		IX	102	10/03/25		377,867.61	0.00	377,867.61
		*** Payment Total					377,867.61	0.00	377,867.61
Payment Number 536731 Payment Date 09/05/25		Vendor 42604	GRIFFIN, ANGELA L.					Status Issued	
42604	082625 082925		IX	202	10/02/25		750.00	0.00	750.00
		*** Payment Total					750.00	0.00	750.00
Payment Number 536732 Payment Date 09/05/25		Vendor 45597	JOHNSON, RAYMOND W.					Status Issued	
45597	080125-081525.RJ		IX	104	09/24/25		1,900.00	0.00	1,900.00
		*** Payment Total					1,900.00	0.00	1,900.00
Payment Number 536733 Payment Date 09/05/25		Vendor 40581	MCLAUGHLIN, LAUREN					Status Issued	
40581	DPCS-2025-10		IX	104	09/04/25		500.00	0.00	500.00
		*** Payment Total					500.00	0.00	500.00
Payment Number 536734 Payment Date 09/05/25		Vendor 11821	LOAVES AND FISHES COMMUNITY					Status Issued	
11821	TREASURY-A2-LF016		IX	110	10/04/25		58,251.77	0.00	58,251.77
		*** Payment Total					58,251.77	0.00	58,251.77
Payment Number 536735 Payment Date 09/05/25		Vendor 24307	LOZANO, DIANA					Status Issued	
24307	MIL20250807		IX	202	09/03/25		66.64	0.00	66.64
		*** Payment Total					66.64	0.00	66.64
Payment Number 536736 Payment Date 09/05/25		Vendor 46204	MENTOR AGILE					Status Issued	
46204	MA-WNC-0013		IX	105	09/10/25		10,000.00	0.00	10,000.00

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Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536736 Payment Date 09/05/25			Vendor 46204				MENTOR AGILE	Status Issued	
						*** Payment Total	10,000.00	0.00	10,000.00
Payment Number 536737 Payment Date 09/05/25			Vendor 11959				OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP037AO			IX	110	09/28/25	2,928.63	0.00	2,928.63
						*** Payment Total	2,928.63	0.00	2,928.63
Payment Number 536738 Payment Date 09/05/25			Vendor 11959				OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP040A			IX	110	09/24/25	28,016.07	0.00	28,016.07
						*** Payment Total	28,016.07	0.00	28,016.07
Payment Number 536739 Payment Date 09/05/25			Vendor 37414				PATH TO RECOVERY FOUNDATION	Status Issued	
37414	619A			IX	308	09/07/25	40.00	0.00	40.00
						*** Payment Total	40.00	0.00	40.00
Payment Number 536740 Payment Date 09/05/25			Vendor 10348				PEOPLES RESOURCE CENTER	Status Issued	
10348	PRC ERA-34			IX	110	10/02/25	26,968.06	0.00	26,968.06
						*** Payment Total	26,968.06	0.00	26,968.06
Payment Number 536741 Payment Date 09/05/25			Vendor 21914				RWE MANAGEMENT COMPANY	Status Issued	
21914	21.037 D26A			IX	306	06/30/25	118,534.41	0.00	118,534.41
						*** Payment Total	118,534.41	0.00	118,534.41
Payment Number 536742 Payment Date 09/05/25			Vendor 19893				SCARPACE, REGINA	Status Issued	
19893	TRV20250801			IX	202	09/03/25	175.76	0.00	175.76
						*** Payment Total	175.76	0.00	175.76
Payment Number 536743 Payment Date 09/05/25			Vendor 17827				SCHVACH, LISA	Status Issued	
17827	EXP20250806			IX	105	09/05/25	150.00	0.00	150.00
						*** Payment Total	150.00	0.00	150.00
Payment Number 536744 Payment Date 09/05/25			Vendor 27659				SIMMONS, IMANI	Status Issued	
27659	MIL20250806			IX	202	09/04/25	123.97	0.00	123.97
						*** Payment Total	123.97	0.00	123.97
Payment Number 536745 Payment Date 09/05/25			Vendor 43038				SMITH, MARCENIA	Status Issued	
43038	MIL20250714			IX	202	09/03/25	54.04	0.00	54.04
						*** Payment Total	54.04	0.00	54.04
Payment Number 536746 Payment Date 09/05/25			Vendor 13043				SYMBOL JOB TRAINING, INC	Status Issued	
13043	10118			IX	105	09/05/25	10,000.00	0.00	10,000.00
13043	10141			IX	105	09/11/25	10,000.00	0.00	10,000.00
13043	10143			IX	105	09/14/25	7,950.00	0.00	7,950.00
13043	10144			IX	105	09/14/25	10,000.00	0.00	10,000.00
						*** Payment Total	37,950.00	0.00	37,950.00
						*** Payment Code ACH Total	779,550.94	0.00	779,550.94
						Payment Count	19		

Payment Date Range 09/05/25 thru 09/05/25
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 1217534 Payment Date 09/05/25		Vendor 43166	A SOUND BEGINNING CHICAGO, LLC					Status Issued	
43166	0005		IX	306	07/30/25		1,035.00	0.00	1,035.00
		*** Payment Total					1,035.00	0.00	1,035.00
Payment Number 1217535 Payment Date 09/05/25		Vendor 46775	DUCHON, DANIEL					Status Issued	
46775	22577		IX	101	09/27/25		1,432.00	0.00	1,432.00
		*** Payment Total					1,432.00	0.00	1,432.00
Payment Number 1217536 Payment Date 09/05/25		Vendor 38946	ABSALONSEN, KENT A					Status Issued	
38946	082625		IX	110	09/25/25		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1217537 Payment Date 09/05/25		Vendor 12969	ACCURATE BIOMETRICS INC					Status Issued	
12969	189252508		IX	105	09/30/25		43.00	0.00	43.00
		*** Payment Total					43.00	0.00	43.00
Payment Number 1217538 Payment Date 09/05/25		Vendor 32085	ANSONIA FAIRWAYS, LLC					Status Issued	
32085	TREASURY-A2-2753		IX	110	09/28/25		6,159.14	0.00	6,159.14
		*** Payment Total					6,159.14	0.00	6,159.14
Payment Number 1217539 Payment Date 09/05/25		Vendor 32085	ANSONIA FAIRWAYS, LLC					Status Issued	
32085	TREASURY-A2-2754		IX	110	09/28/25		90.62	0.00	90.62
		*** Payment Total					90.62	0.00	90.62
Payment Number 1217540 Payment Date 09/05/25		Vendor 46773	ATG PROBITY LLC					Status Issued	
46773	TREASURY-A2-2750		IX	110	09/28/25		3,000.00	0.00	3,000.00
		*** Payment Total					3,000.00	0.00	3,000.00
Payment Number 1217541 Payment Date 09/05/25		Vendor 45710	AVID HEALTH AT HOME, LLC					Status Issued	
45710	217663		IX	101	09/30/25		259.00	0.00	259.00
		*** Payment Total					259.00	0.00	259.00
Payment Number 1217542 Payment Date 09/05/25		Vendor 17561	BRITTANY SPRINGS LP					Status Issued	
17561	TREASURY-A2-2748		IX	110	09/28/25		2,920.00	0.00	2,920.00
		*** Payment Total					2,920.00	0.00	2,920.00
Payment Number 1217543 Payment Date 09/05/25		Vendor 38714	CADIZ, CAROL					Status Issued	
38714	082725		IX	110	09/26/25		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1217544 Payment Date 09/05/25		Vendor 40619	CDL AMERICA INC					Status Issued	
40619	213		IX	105	09/03/25		5,015.00	0.00	5,015.00
		*** Payment Total					5,015.00	0.00	5,015.00
Payment Number 1217545 Payment Date 09/05/25		Vendor 10314	COLLEGE OF DUPAGE					Status Issued	
10314	17424DS		IX	105	07/26/25		1,284.00	0.00	1,284.00
		*** Payment Total					1,284.00	0.00	1,284.00
Payment Number 1217546 Payment Date 09/05/25		Vendor 10023	COM ED					Status Issued	

Payment Date Range 09/05/25 thru 09/05/25
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 1217546 Payment Date 09/05/25		Vendor 10023	COM ED					Status Issued	
10023	6433143000 082825		IX	105	09/27/25		766.36	0.00	766.36
			*** Payment Total				766.36	0.00	766.36
Payment Number 1217547 Payment Date 09/05/25		Vendor 12382	COMCAST					Status Issued	
12382	87712012006519940901 25		IX	202	10/01/25		150.17	0.00	150.17
			*** Payment Total				150.17	0.00	150.17
Payment Number 1217548 Payment Date 09/05/25		Vendor 11944	DADS & KIDS LLC					Status Issued	
11944	42605		IX	101	10/01/25		246.75	0.00	246.75
			*** Payment Total				246.75	0.00	246.75
Payment Number 1217549 Payment Date 09/05/25		Vendor 22065	COMNET GROUP INC					Status Issued	
22065	202506LM-02		IX	105	07/13/25		1,529.00	0.00	1,529.00
22065	202506SH		IX	105	07/13/25		4,686.00	0.00	4,686.00
22065	202508AA-01		IX	105	09/10/25		2,000.00	0.00	2,000.00
22065	202508RD-01		IX	105	09/10/25		1,851.00	0.00	1,851.00
22065	202508TH-01		IX	105	09/13/25		3,170.33	0.00	3,170.33
			*** Payment Total				13,236.33	0.00	13,236.33
Payment Number 1217550 Payment Date 09/05/25		Vendor 34553	DAWKINS, ARTLEISA					Status Issued	
34553	MIL20250718		IX	200	09/02/25		148.82	0.00	148.82
			*** Payment Total				148.82	0.00	148.82
Payment Number 1217551 Payment Date 09/05/25		Vendor 28907	FLT HINSDALE, LLC					Status Issued	
28907	TREASURY-A2-2745		IX	110	09/04/25		9,575.00	0.00	9,575.00
			*** Payment Total				9,575.00	0.00	9,575.00
Payment Number 1217552 Payment Date 09/05/25		Vendor 41028	FULTON, SARA					Status Issued	
41028	MIL20250804		IX	202	09/03/25		109.83	0.00	109.83
			*** Payment Total				109.83	0.00	109.83
Payment Number 1217553 Payment Date 09/05/25		Vendor 42164	G&I X GREEN TRAILS LLC					Status Issued	
42164	TREASURY-A2-2742		IX	110	09/26/25		3,045.70	0.00	3,045.70
			*** Payment Total				3,045.70	0.00	3,045.70
Payment Number 1217554 Payment Date 09/05/25		Vendor 42164	G&I X GREEN TRAILS LLC					Status Issued	
42164	TREASURY-A2-2743		IX	110	09/26/25		97.39	0.00	97.39
			*** Payment Total				97.39	0.00	97.39
Payment Number 1217555 Payment Date 09/05/25		Vendor 46778	GARIKAPATI, SUJATHA					Status Issued	
46778	TREASURY-A2-2755		IX	110	10/03/25		6,200.00	0.00	6,200.00
			*** Payment Total				6,200.00	0.00	6,200.00
Payment Number 1217556 Payment Date 09/05/25		Vendor 21946	GREITER, HEATHER					Status Issued	
21946	MIL20250806		IX	202	09/03/25		79.87	0.00	79.87
			*** Payment Total				79.87	0.00	79.87
Payment Number 1217557 Payment Date 09/05/25		Vendor 46782	HADSELL, JOSEPH					Status Issued	

Payment Date Range 09/05/25 thru 09/05/25
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 1217557 Payment Date 09/05/25		Vendor 46782	HADSELL, JOSEPH					Status Issued	
46782	V26258-1		IX	105	09/04/25		164.00	0.00	164.00
		*** Payment Total					164.00	0.00	164.00
Payment Number 1217558 Payment Date 09/05/25		Vendor 46138	HILL, DAVAHNTELL					Status Issued	
46138	TREASURY-A2-2757		IX	110	10/03/25		3,050.00	0.00	3,050.00
		*** Payment Total					3,050.00	0.00	3,050.00
Payment Number 1217559 Payment Date 09/05/25		Vendor 10443	INFORM USA					Status Issued	
10443	3-17284R		IX	101	09/28/25		75.00	0.00	75.00
10443	3-17292R		IX	101	09/28/25		75.00	0.00	75.00
10443	3-17296R		IX	101	09/28/25		75.00	0.00	75.00
		*** Payment Total					225.00	0.00	225.00
Payment Number 1217560 Payment Date 09/05/25		Vendor 18849	KAGE, VIVIAN					Status Issued	
18849	MIL20250811		IX	202	09/03/25		121.21	0.00	121.21
		*** Payment Total					121.21	0.00	121.21
Payment Number 1217561 Payment Date 09/05/25		Vendor 11859	HOME INSTEAD SENIOR CARE					Status Issued	
11859	10028325		IX	101	09/30/25		812.50	0.00	812.50
		*** Payment Total					812.50	0.00	812.50
Payment Number 1217562 Payment Date 09/05/25		Vendor 39116	THE LAW OFFICE OF SHAVON					Status Issued	
39116	082025		IX	110	09/19/25		200.00	0.00	200.00
39116	082525		IX	110	09/24/25		200.00	0.00	200.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1217563 Payment Date 09/05/25		Vendor 38804	LAW OFFICES OF TIMOTHY A.					Status Issued	
38804	081825		IX	110	09/17/25		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1217564 Payment Date 09/05/25		Vendor 38807	LINDBERG, STEVEN C					Status Issued	
38807	081925		IX	110	09/18/25		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1217565 Payment Date 09/05/25		Vendor 43696	C & A ENGLISH HOMES LLC					Status Issued	
43696	141292		IX	101	09/03/25		801.34	0.00	801.34
		*** Payment Total					801.34	0.00	801.34
Payment Number 1217566 Payment Date 09/05/25		Vendor 46710	NEW ERA SUPPORT SERVICES, INC					Status Issued	
46710	NESS-18864		IX	101	09/30/25		192.00	0.00	192.00
		*** Payment Total					192.00	0.00	192.00
Payment Number 1217567 Payment Date 09/05/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	435988021001		IX	105	09/14/25		140.70	0.00	140.70
		*** Payment Total					140.70	0.00	140.70
Payment Number 1217568 Payment Date 09/05/25		Vendor 38242	PALMERIN, ELISABETH					Status Issued	
38242	MIL20250804		IX	202	09/02/25		105.00	0.00	105.00

AP255 Date 09/05/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 11:28 Bank Account Payment History

Payment Date Range 09/05/25 thru 09/05/25
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 1217568 Payment Date 09/05/25			Vendor 38242				PALMERIN, ELISABETH	Status Issued	
			*** Payment Total				105.00	0.00	105.00
Payment Number 1217569 Payment Date 09/05/25			Vendor 46187				PAR GOLF SUPPLY, INC	Status Issued	
46187	351732		IX	200	09/24/25		765.85	0.00	765.85
46187	351733		IX	101	09/24/25		675.00	0.00	675.00
			*** Payment Total				1,440.85	0.00	1,440.85
Payment Number 1217570 Payment Date 09/05/25			Vendor 46243				PINEAPPLE PROPERTIES LLC	Status Issued	
46243	TREASURY-A2-2747		IX	110	09/28/25		7,018.00	0.00	7,018.00
			*** Payment Total				7,018.00	0.00	7,018.00
Payment Number 1217571 Payment Date 09/05/25			Vendor 46774				ROSE, RICKY	Status Issued	
46774	603		IX	101	09/13/25		655.00	0.00	655.00
			*** Payment Total				655.00	0.00	655.00
Payment Number 1217572 Payment Date 09/05/25			Vendor 46777				RAINA, RAHUL	Status Issued	
46777	TREASURY-A2-2634		IX	110	08/27/25		15,000.00	0.00	15,000.00
			*** Payment Total				15,000.00	0.00	15,000.00
Payment Number 1217573 Payment Date 09/05/25			Vendor 39481				RELIACARE, LTD	Status Issued	
39481	AX-10003		IX	101	10/01/25		900.00	0.00	900.00
			*** Payment Total				900.00	0.00	900.00
Payment Number 1217574 Payment Date 09/05/25			Vendor 46779				ROBLES, ANNY	Status Issued	
46779	MIL20250812		IX	202	09/03/25		52.50	0.00	52.50
			*** Payment Total				52.50	0.00	52.50
Payment Number 1217575 Payment Date 09/05/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 083125 CSBG		IX	101	09/30/25		6.14	0.00	6.14
11201	34855593 083125 SNR		IX	202	09/30/25		1,370.01	0.00	1,370.01
11201	34855593 083125 WEX		IX	307	09/30/25		4.73	0.00	4.73
11201	34855593 083125 WIOA		IX	105	09/30/25		6.50	0.00	6.50
			*** Payment Total				1,387.38	0.00	1,387.38
Payment Number 1217576 Payment Date 09/05/25			Vendor 30075				VERVE GLOBAL INC	Status Issued	
30075	26237		IX	105	07/25/25		5,255.00	0.00	5,255.00
			*** Payment Total				5,255.00	0.00	5,255.00
Payment Number 1217577 Payment Date 09/05/25			Vendor 38805				WASHINGTON, MAUDIA	Status Issued	
38805	081825		IX	110	09/17/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1217578 Payment Date 09/05/25			Vendor 42770				WOOD GLEN ESSENTIAL HOUSING	Status Issued	
42770	TREASURY-A2-VAC 2155		IX	110	10/03/25		3,545.00	0.00	3,545.00
			*** Payment Total				3,545.00	0.00	3,545.00

Payment Date Range 09/05/25 thru 09/05/25
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				97,159.46	0.00	97,159.46
		Payment Count				45		
		*** Cash Code 1414 Total				876,710.40	0.00	876,710.40
		Payment Count				64		
		*** Pay Group 5000 USD Total				876,710.40	0.00	876,710.40
		Payment Count				64		

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AP255 Date: 09/05/25           JOB SUBMISSION PARAMETERS
      Time: 11:28


User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10



                    Pay Group: 6000
                    Cash Code: 1414        Class C Accounts Payable

                 Payment Date: 090525 -   090525
              Payment Numbers:            -
                 Payment Code:
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Bank Account Payment History

Payment Date Range 09/05/25 thru 09/05/25
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 536747 Payment Date 09/05/25			Vendor 13295				CDM SMITH INC	Status Issued	
13295	90241811		IX	100	09/13/25		4,521.45	0.00	4,521.45
			*** Payment Total				4,521.45	0.00	4,521.45
Payment Number 536748 Payment Date 09/05/25			Vendor 10903				ENGINEERING RESOURCE ASSOC INC	Status Issued	
10903	W2425900.08		IX	100	09/14/25		675.00	0.00	675.00
			*** Payment Total				675.00	0.00	675.00
Payment Number 536749 Payment Date 09/05/25			Vendor 26311				WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	200112-51		IX	100	08/30/25		6,250.00	0.00	6,250.00
26311	220043A-1-7		IX	100	08/30/25		1,305.63	0.00	1,305.63
			*** Payment Total				7,555.63	0.00	7,555.63
			*** Payment Code ACH Total				12,752.08	0.00	12,752.08
			Payment Count				3		

Payment Date Range 09/05/25 thru 09/05/25
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 1217579 Payment Date 09/05/25			Vendor 38202		DESMAN, INC.			Status Issued	
38202	C25173		IX	100	08/30/25		4,320.00	0.00	4,320.00
			*** Payment Total				4,320.00	0.00	4,320.00
Payment Number 1217580 Payment Date 09/05/25			Vendor 39557		KLUBER, INC.			Status Issued	
39557	9706		IX	100	08/30/25		371.25	0.00	371.25
39557	9708		IX	100	08/30/25		699.25	0.00	699.25
			*** Payment Total				1,070.50	0.00	1,070.50
		*** Payment Code CHK Total					5,390.50	0.00	5,390.50
		Payment Count					2		
		*** Cash Code 1414 Total					18,142.58	0.00	18,142.58
		Payment Count					5		
		*** Pay Group 6000 USD Total					18,142.58	0.00	18,142.58
		Payment Count					5		

Payment of Claims

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

File #: 25-2186 **Agenda Date:** 9/23/2025 **Agenda #:** 7.C.

AP255 Date: 09/05/25 JOB SUBMISSION PARAMETERS
Time: 13:23

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 090525 - 090525
Payment Numbers: -
Payment Code: AUT Auto Debit

AP255 Date 09/05/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 13:23 Bank Account Payment History

Payment Date Range 09/05/25 thru 09/05/25
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 1044841 Payment Date 09/05/25		Vendor 10023		COMMONWEALTH EDISON COMPANY			Status Issued	
10023	1044841		200	10/03/25		11,027.13	0.00	11,027.13
		*** Payment Total				11,027.13	0.00	11,027.13
Payment Number 1044842 Payment Date 09/05/25		Vendor 10057		NICOR GAS			Status Issued	
10057	1044842		200	10/03/25		821.00	0.00	821.00
		*** Payment Total				821.00	0.00	821.00
		*** Payment Code AUT Total				11,848.13	0.00	11,848.13
		Payment Count				2		
		*** Cash Code 3910 Total				11,848.13	0.00	11,848.13
		Payment Count				2		
		*** Pay Group 5000 USD Total				11,848.13	0.00	11,848.13
		Payment Count				2		

Payment of Claims

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

File #: 25-2212 **Agenda Date:** 9/23/2025 **Agenda #:** 7.D.

AP255 Date: 09/09/25 JOB SUBMISSION PARAMETERS
Time: 11:25

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 090925 - 090925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/09/25 thru 09/09/25
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 536750 Payment Date 09/09/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	143L-PCYK-3YL3		IX	100	09/21/25		174.98	0.00	174.98
26753	19FL-FTXG-77XK		IX	100	10/03/25		18.50	0.00	18.50
26753	1C1Q-V4TV-1X1W		IX	100	09/19/25		53.76	0.00	53.76
26753	1JKX-Y6TK-JYRY		IX	100	09/20/25		599.10	0.00	599.10
26753	1JLQ-VFR4-3DHV		IX	100	10/03/25		1,477.34	0.00	1,477.34
26753	1WXX-CNMD-XK64		IX	100	10/08/25		911.48	0.00	911.48
			*** Payment Total				3,235.16	0.00	3,235.16
Payment Number 536751 Payment Date 09/09/25			Vendor 27908		C.A. SHORT COMPANY			Status Issued	
27908	2622983-OEM		IX	100	08/06/25		9.64	0.00	9.64
27908	2631053		IX	100	08/23/25		67.00	0.00	67.00
			*** Payment Total				76.64	0.00	76.64
Payment Number 536752 Payment Date 09/09/25			Vendor 39587		CAPPELLO, GINA M.			Status Issued	
39587	082225 25DC556		IX	100	09/05/25		92.00	0.00	92.00
			*** Payment Total				92.00	0.00	92.00
Payment Number 536753 Payment Date 09/09/25			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AE9NH1N		IX	100	08/15/25		278.56	0.00	278.56
10667	AF6XY3L		IX	100	09/24/25		3,745.90	0.00	3,745.90
10667	AF7BC6S		IX	100	09/27/25		15,329.97	0.00	15,329.97
			*** Payment Total				19,354.43	0.00	19,354.43
Payment Number 536754 Payment Date 09/09/25			Vendor 12383		CINTA, LILI			Status Issued	
12383	081925 19JA53		IX	100	09/18/25		76.00	0.00	76.00
			*** Payment Total				76.00	0.00	76.00
Payment Number 536755 Payment Date 09/09/25			Vendor 11067		FOX VALLEY FIRE & SAFETY			Status Issued	
11067	IN00796641		IX	100	09/20/25		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 536756 Payment Date 09/09/25			Vendor 10157		GRAINGER			Status Issued	
10157	9609419420		IX	100	09/14/25		10.89	0.00	10.89
10157	9609505483		IX	100	09/14/25		93.60	0.00	93.60
10157	9611342958		IX	100	09/17/25		1,005.25	0.00	1,005.25
10157	9611826257		IX	100	09/17/25		18.45	0.00	18.45
			*** Payment Total				1,128.19	0.00	1,128.19
Payment Number 536757 Payment Date 09/09/25			Vendor 26530		HARRIS, THERESA			Status Issued	
26530	2022CF1770 01132025		IX	100	10/04/25		108.00	0.00	108.00
			*** Payment Total				108.00	0.00	108.00
Payment Number 536758 Payment Date 09/09/25			Vendor 19499		CORPORATE TRANSLATION SERVICES			Status Issued	
19499	309585		IX	100	10/01/25		52.04	0.00	52.04
			*** Payment Total				52.04	0.00	52.04
Payment Number 536759 Payment Date 09/09/25			Vendor 11154		PORTER PIPE & SUPPLY			Status Issued	
11154	13063062-00		IX	100	09/13/25		5,739.27	0.00	5,739.27

Payment Date Range 09/09/25 thru 09/09/25
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 536759 Payment Date 09/09/25			Vendor 11154				PORTER PIPE & SUPPLY	Status Issued	
11154	13065899-00		IX	100	09/10/25		2,126.30	0.00	2,126.30
11154	13065899-01		IX	100	09/10/25		162.60	0.00	162.60
			*** Payment Total				8,028.17	0.00	8,028.17
Payment Number 536760 Payment Date 09/09/25			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	105993		IX	100	10/05/25		390.00	0.00	390.00
			*** Payment Total				390.00	0.00	390.00
Payment Number 536761 Payment Date 09/09/25			Vendor 20395				SAVIANO, FRAN	Status Issued	
20395	081925 18JA53		IX	100	09/18/25		36.00	0.00	36.00
			*** Payment Total				36.00	0.00	36.00
Payment Number 536762 Payment Date 09/09/25			Vendor 30797				TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000395		IX	100	10/05/25		33,054.32	0.00	33,054.32
			*** Payment Total				33,054.32	0.00	33,054.32
Payment Number 536763 Payment Date 09/09/25			Vendor 29895				WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895	14860		IX	100	10/01/25		711.20	0.00	711.20
			*** Payment Total				711.20	0.00	711.20
		*** Payment Code ACH Total					67,142.15	0.00	67,142.15
		Payment Count					14		

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217583 Payment Date 09/09/25			Vendor 19712				DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10313		IX	100	09/18/25		205.12	0.00	205.12
19712	CK10314		IX	100	09/25/25		50.00	0.00	50.00
19712	CK10315		IX	100	09/25/25		837.19	0.00	837.19
19712	CK10316		IX	100	09/26/25		193.00	0.00	193.00
19712	CK10317		IX	100	09/27/25		258.77	0.00	258.77
					*** Payment Total		1,544.08	0.00	1,544.08
Payment Number 1217584 Payment Date 09/09/25			Vendor 12241				A & P GREASE TRAPPERS INC	Status Issued	
12241	1001054		IX	100	09/13/25		1,125.00	0.00	1,125.00
					*** Payment Total		1,125.00	0.00	1,125.00
Payment Number 1217585 Payment Date 09/09/25			Vendor 12969				ACCURATE BIOMETRICS INC	Status Issued	
12969	181972508		IX	100	09/30/25		617.25	0.00	617.25
					*** Payment Total		617.25	0.00	617.25
Payment Number 1217586 Payment Date 09/09/25			Vendor 45051				ANDERSON ATTORNEYS & ADVISORS	Status Issued	
45051	AUGUST 2025		IX	100	10/02/25		3,500.00	0.00	3,500.00
					*** Payment Total		3,500.00	0.00	3,500.00
Payment Number 1217587 Payment Date 09/09/25			Vendor 12075				ARROWHEAD SCIENTIFIC INC	Status Issued	
12075	184114		IX	100	09/14/25		806.15	0.00	806.15
12075	184330		IX	100	09/24/25		393.40	0.00	393.40
					*** Payment Total		1,199.55	0.00	1,199.55
Payment Number 1217588 Payment Date 09/09/25			Vendor 22435				ASHLAND DOOR SOLUTIONS LLC	Status Issued	
22435	1068236602		IX	100	09/14/25		4,806.14	0.00	4,806.14
22435	1068236602A		IX	100	09/14/25		460.00	0.00	460.00
					*** Payment Total		5,266.14	0.00	5,266.14
Payment Number 1217589 Payment Date 09/09/25			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287352264504X08082025A		IX	100	08/30/25		3,112.26	0.00	3,112.26
					*** Payment Total		3,112.26	0.00	3,112.26
Payment Number 1217590 Payment Date 09/09/25			Vendor 29019				CAPRI PIZZA & PASTA OF WHEATON	Status Issued	
29019	081925 58		IX	100	09/18/25		169.57	0.00	169.57
29019	082025 70		IX	100	09/19/25		151.01	0.00	151.01
29019	082125 67		IX	100	09/20/25		195.07	0.00	195.07
29019	082625 76		IX	100	09/25/25		159.53	0.00	159.53
29019	082625 80		IX	100	09/25/25		229.73	0.00	229.73
					*** Payment Total		904.91	0.00	904.91
Payment Number 1217591 Payment Date 09/09/25			Vendor 12628				CHOOSE DUPAGE	Status Issued	
12628	090325		IX	100	10/03/25		35,415.80	0.00	35,415.80
					*** Payment Total		35,415.80	0.00	35,415.80
Payment Number 1217592 Payment Date 09/09/25			Vendor 11863				CINTAS CORPORATION	Status Issued	
11863	5282277106		IX	100	08/22/25		74.50	0.00	74.50
11863	5285105204		IX	100	09/06/25		30.51	0.00	30.51

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217592 Payment Date 09/09/25			Vendor 11863				CINTAS CORPORATION	Status Issued	
						*** Payment Total	105.01	0.00	105.01
Payment Number 1217593 Payment Date 09/09/25			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	0034100000 081525		IX	100	09/14/25		27,001.37	0.00	27,001.37
10074	0034150100 081525		IX	100	09/14/25		960.04	0.00	960.04
10074	0034150400 081525		IX	100	09/14/25		31,527.53	0.00	31,527.53
10074	0034150600 081525		IX	100	09/14/25		1,256.09	0.00	1,256.09
10074	0034150700 081525		IX	100	09/14/25		1,044.18	0.00	1,044.18
10074	0034160000 081525		IX	100	09/14/25		1,549.65	0.00	1,549.65
10074	2024004200 081525		IX	100	09/14/25		3,602.41	0.00	3,602.41
						*** Payment Total	66,941.27	0.00	66,941.27
Payment Number 1217594 Payment Date 09/09/25			Vendor 26097				COBRA CONCRETE CUTTING	Status Issued	
26097	57781		IX	100	09/30/25		730.00	0.00	730.00
						*** Payment Total	730.00	0.00	730.00
Payment Number 1217595 Payment Date 09/09/25			Vendor 14186				CORRA GROUP	Status Issued	
14186	444741		IX	100	09/30/25		91.00	0.00	91.00
						*** Payment Total	91.00	0.00	91.00
Payment Number 1217596 Payment Date 09/09/25			Vendor 43674				DONNER, TED A.	Status Issued	
43674	FEE ARB 082825		IX	100	09/27/25		50.00	0.00	50.00
						*** Payment Total	50.00	0.00	50.00
Payment Number 1217597 Payment Date 09/09/25			Vendor 42622				DREJCEK, CHRISTINA U.	Status Issued	
42622	MIL20250828		IX	100	09/02/25		7.00	0.00	7.00
						*** Payment Total	7.00	0.00	7.00
Payment Number 1217598 Payment Date 09/09/25			Vendor 19161				DUPAGE COUNTY HEALTH	Status Issued	
19161	JU 20085		IX	100	10/01/25		4,800.00	0.00	4,800.00
						*** Payment Total	4,800.00	0.00	4,800.00
Payment Number 1217599 Payment Date 09/09/25			Vendor 46393				EVERGREEN SHARED HOUSING NFP	Status Issued	
46393	E0725-4		IX	100	09/27/25		2,284.96	0.00	2,284.96
						*** Payment Total	2,284.96	0.00	2,284.96
Payment Number 1217600 Payment Date 09/09/25			Vendor 34032				FIRST RESPONDERS WELLNESS	Status Issued	
34032	27165		IX	100	10/05/25		610.00	0.00	610.00
						*** Payment Total	610.00	0.00	610.00
Payment Number 1217601 Payment Date 09/09/25			Vendor 24046				FORCE SCIENCE INSTITUTE	Status Issued	
24046	FSI-34314		IX	100	10/03/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1217602 Payment Date 09/09/25			Vendor 39397				GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
39397	2502708		IX	100	09/14/25		625.00	0.00	625.00
39397	2502770		IX	100	09/19/25		2,399.90	0.00	2,399.90

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217602 Payment Date 09/09/25			Vendor 39397				GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
			*** Payment Total				3,024.90	0.00	3,024.90
Payment Number 1217603 Payment Date 09/09/25			Vendor 10003				GOVERNMENT FINANCE OFFICERS	Status Issued	
10003	3190829		IX	100	10/02/25		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1217604 Payment Date 09/09/25			Vendor 30498				HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498	822694-H		IX	100	09/21/25		35,109.85	0.00	35,109.85
30498	822695-H		IX	100	09/21/25		197,468.80	0.00	197,468.80
			*** Payment Total				232,578.65	0.00	232,578.65
Payment Number 1217605 Payment Date 09/09/25			Vendor 10400				ILLINOIS ASSOCIATION OF COUNTY	Status Issued	
10400	4483		IX	100	10/04/25		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1217606 Payment Date 09/09/25			Vendor 28848				ILLINOIS PHLEBOTOMY SERVICES	Status Issued	
28848	2403		IX	100	10/01/25		425.00	0.00	425.00
			*** Payment Total				425.00	0.00	425.00
Payment Number 1217607 Payment Date 09/09/25			Vendor 30205				KING HOLLOWAY LLC	Status Issued	
30205	7015		IX	100	10/02/25		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1217608 Payment Date 09/09/25			Vendor 25832				KINSEY & KINSEY INC	Status Issued	
25832	INV55309		IX	100	09/30/25		2,100.00	0.00	2,100.00
			*** Payment Total				2,100.00	0.00	2,100.00
Payment Number 1217609 Payment Date 09/09/25			Vendor 39557				KLUBER, INC.	Status Issued	
39557	9722		IX	100	08/30/25		561.00	0.00	561.00
39557	9723		IX	100	08/30/25		935.00	0.00	935.00
			*** Payment Total				1,496.00	0.00	1,496.00
Payment Number 1217610 Payment Date 09/09/25			Vendor 12101				KONE	Status Issued	
12101	871759924		IX	100	08/31/25		7,688.90	0.00	7,688.90
12101	871759925		IX	100	08/31/25		12,575.85	0.00	12,575.85
12101	871759926		IX	100	08/31/25		1,069.83	0.00	1,069.83
12101	871759927		IX	100	08/31/25		1,069.83	0.00	1,069.83
12101	871759928		IX	100	08/31/25		4,145.22	0.00	4,145.22
12101	871759930		IX	100	08/31/25		2,496.27	0.00	2,496.27
			*** Payment Total				29,045.90	0.00	29,045.90
Payment Number 1217611 Payment Date 09/09/25			Vendor 45307				LAFATA LAW LLC	Status Issued	
45307	AUGUST 2025		IX	100	10/02/25		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1217612 Payment Date 09/09/25			Vendor 11692				LANGUAGE LINE SERVICES	Status Issued	
11692	11693384		IX	100	09/08/25		7,723.25	0.00	7,723.25

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217612 Payment Date 09/09/25			Vendor 11692				LANGUAGE LINE SERVICES	Status Issued	
						*** Payment Total	7,723.25	0.00	7,723.25
Payment Number 1217613 Payment Date 09/09/25			Vendor 12961				LAW OFFICES OF WILLIAM G.	Status Issued	
12961	GAL-AUG-2025		IX	100	10/03/25		3,500.00	0.00	3,500.00
						*** Payment Total	3,500.00	0.00	3,500.00
Payment Number 1217614 Payment Date 09/09/25			Vendor 13113				LIAN, CHAN T	Status Issued	
13113	099		IX	100	08/27/25		120.00	0.00	120.00
						*** Payment Total	120.00	0.00	120.00
Payment Number 1217615 Payment Date 09/09/25			Vendor 37793				LUETKEHANS, BRADY, GARNER &	Status Issued	
37793	6960.4705-9		IX	100	09/11/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1217616 Payment Date 09/09/25			Vendor 13258				MAIL SERVICES LLC	Status Issued	
13258	1998505		IX	100	09/28/25		974.78	0.00	974.78
						*** Payment Total	974.78	0.00	974.78
Payment Number 1217617 Payment Date 09/09/25			Vendor 43982				MCKEAGUE, JAMES	Status Issued	
43982	FEE ARB 082825		IX	100	09/27/25		50.00	0.00	50.00
						*** Payment Total	50.00	0.00	50.00
Payment Number 1217618 Payment Date 09/09/25			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851	26725		IX	100	10/03/25		475.86	0.00	475.86
10851	26821		IX	100	10/05/25		748.99	0.00	748.99
						*** Payment Total	1,224.85	0.00	1,224.85
Payment Number 1217619 Payment Date 09/09/25			Vendor 28917				MEVORAH LAW OFFICE	Status Issued	
28917	FEE ARB 082825		IX	100	09/27/25		50.00	0.00	50.00
						*** Payment Total	50.00	0.00	50.00
Payment Number 1217620 Payment Date 09/09/25			Vendor 37860				MONTERREY SECURITY	Status Issued	
37860	124949		IX	100	09/29/25		21,582.16	0.00	21,582.16
						*** Payment Total	21,582.16	0.00	21,582.16
Payment Number 1217621 Payment Date 09/09/25			Vendor 24749				NAYLOR ENTERPRISES INC	Status Issued	
24749	DCCH 86		IX	100	09/26/25		197.70	0.00	197.70
						*** Payment Total	197.70	0.00	197.70
Payment Number 1217622 Payment Date 09/09/25			Vendor 10057				NICOR GAS	Status Issued	
10057	18209900002 081325		IX	100	09/12/25		810.60	0.00	810.60
						*** Payment Total	810.60	0.00	810.60
Payment Number 1217623 Payment Date 09/09/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	428924490001		IX	100	09/10/25		84.24	0.00	84.24
39549	432329981001		IX	100	09/14/25		24.44	0.00	24.44
39549	433235999001		IX	100	09/11/25		37.80	0.00	37.80
39549	436011749001		IX	100	09/22/25		68.36	0.00	68.36

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217623 Payment Date 09/09/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	436467226001		IX	100	09/24/25		51.69	0.00	51.69
39549	436468532001		IX	100	09/17/25		32.68	0.00	32.68
			*** Payment Total				299.21	0.00	299.21
Payment Number 1217624 Payment Date 09/09/25			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2025 #103		IX	100	09/27/25		180.86	0.00	180.86
			*** Payment Total				180.86	0.00	180.86
Payment Number 1217625 Payment Date 09/09/25			Vendor 20255				OLSON, JOAN	Status Issued	
20255	TRV20250809		IX	100	08/22/25		155.30	0.00	155.30
			*** Payment Total				155.30	0.00	155.30
Payment Number 1217626 Payment Date 09/09/25			Vendor 11831				PACE SUBURBAN BUS	Status Issued	
11831	655494		IX	100	09/05/25		19,870.31	0.00	19,870.31
11831	655544		IX	100	09/05/25		18,347.87	0.00	18,347.87
			*** Payment Total				38,218.18	0.00	38,218.18
Payment Number 1217627 Payment Date 09/09/25			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	348467		IX	100	10/02/25		48.30	0.00	48.30
			*** Payment Total				48.30	0.00	48.30
Payment Number 1217628 Payment Date 09/09/25			Vendor 10048				PITNEY BOWES INC	Status Issued	
10048	1028054567		IX	100	10/03/25		1,759.52	0.00	1,759.52
10048	1028054568		IX	100	10/03/25		599.90	0.00	599.90
			*** Payment Total				2,359.42	0.00	2,359.42
Payment Number 1217629 Payment Date 09/09/25			Vendor 10961				PRECISION DYNAMICS CORP	Status Issued	
10961	9359788158		IX	100	09/20/25		1,891.26	0.00	1,891.26
10961	9359809888		IX	100	09/24/25		674.30	0.00	674.30
			*** Payment Total				2,565.56	0.00	2,565.56
Payment Number 1217630 Payment Date 09/09/25			Vendor 27520				PROSSER, JOSEPH	Status Issued	
27520	TRV20250821		IX	100	09/04/25		1,295.26	0.00	1,295.26
			*** Payment Total				1,295.26	0.00	1,295.26
Payment Number 1217631 Payment Date 09/09/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2430609		IX	100	09/26/25		388.67	0.00	388.67
11145	2430617		IX	100	09/26/25		1,249.54	0.00	1,249.54
11145	2430619		IX	100	09/26/25		748.69	0.00	748.69
11145	2430624		IX	100	09/27/25		1,066.27	0.00	1,066.27
11145	2430625		IX	100	09/27/25		1,055.75	0.00	1,055.75
11145	2430628		IX	100	09/26/25		1,594.07	0.00	1,594.07
11145	2430629		IX	100	09/26/25		3,193.64	0.00	3,193.64
11145	2430832		IX	100	09/27/25		675.97	0.00	675.97
11145	2430835		IX	100	09/27/25		671.41	0.00	671.41
11145	3255824		IX	100	09/27/25		4,540.00	0.00	4,540.00
			*** Payment Total				15,184.01	0.00	15,184.01

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217632 Payment Date 09/09/25			Vendor 23985				RELX INC		Status Issued
23985	3095902151		IX	100	08/30/25		1,006.20	0.00	1,006.20
23985	3096000434		IX	100	09/30/25		1,006.20	0.00	1,006.20
			*** Payment Total				2,012.40	0.00	2,012.40
Payment Number 1217633 Payment Date 09/09/25			Vendor 29356				RUBIO, FALGUNI		Status Issued
29356	8125		IX	100	09/30/25		1,120.00	0.00	1,120.00
			*** Payment Total				1,120.00	0.00	1,120.00
Payment Number 1217634 Payment Date 09/09/25			Vendor 26354				SAFEWARE, INC		Status Issued
26354	30307980		IX	100	10/03/25		7,958.72	0.00	7,958.72
			*** Payment Total				7,958.72	0.00	7,958.72
Payment Number 1217635 Payment Date 09/09/25			Vendor 10540				SECRETARY OF STATE		Status Issued
10540	B05030 2025		IX	100	09/08/25		316.00	0.00	316.00
			*** Payment Total				316.00	0.00	316.00
Payment Number 1217636 Payment Date 09/09/25			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT		Status Issued
26479	CK10201		IX	100	09/28/25		110.84	0.00	110.84
26479	CK10202		IX	100	10/04/25		107.30	0.00	107.30
			*** Payment Total				218.14	0.00	218.14
Payment Number 1217637 Payment Date 09/09/25			Vendor 30770				JENN SALES CORPORATION		Status Issued
30770	51795		IX	100	09/25/25		1,410.00	0.00	1,410.00
			*** Payment Total				1,410.00	0.00	1,410.00
Payment Number 1217638 Payment Date 09/09/25			Vendor 40928				STREICHER'S, INC.		Status Issued
40928	I1776896		IX	100	09/06/25		1,396.25	0.00	1,396.25
40928	I1776897		IX	100	09/06/25		1,396.25	0.00	1,396.25
40928	I1776898		IX	100	09/06/25		1,788.00	0.00	1,788.00
40928	I1776899		IX	100	09/06/25		1,788.00	0.00	1,788.00
40928	I1777117		IX	100	09/07/25		1,396.25	0.00	1,396.25
40928	I1777118		IX	100	09/07/25		1,396.25	0.00	1,396.25
40928	I1777806		IX	100	09/12/25		1,788.00	0.00	1,788.00
40928	I1777807		IX	100	09/12/25		1,788.00	0.00	1,788.00
40928	I1777808		IX	100	09/12/25		1,788.00	0.00	1,788.00
40928	I1777809		IX	100	09/12/25		1,788.00	0.00	1,788.00
40928	I1777810		IX	100	09/12/25		1,396.25	0.00	1,396.25
40928	I1777811		IX	100	09/12/25		1,396.25	0.00	1,396.25
40928	I1777823		IX	100	09/12/25		1,396.25	0.00	1,396.25
			*** Payment Total				20,501.75	0.00	20,501.75
Payment Number 1217639 Payment Date 09/09/25			Vendor 10797				THE SHERWIN-WILLIAMS CO		Status Issued
10797	9454-0		IX	100	09/14/25		154.80	0.00	154.80
			*** Payment Total				154.80	0.00	154.80
Payment Number 1217640 Payment Date 09/09/25			Vendor 11772				ULINE		Status Issued
11772	196840691		IX	100	09/18/25		101.00	0.00	101.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217640	Payment Date 09/09/25	Vendor 11772	ULINE					Status Issued	
		*** Payment Total					101.00	0.00	101.00
Payment Number 1217641	Payment Date 09/09/25	Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 083125 CB		IX	100	09/30/25		6.44	0.00	6.44
11201	34855593 083125 CU		IX	100	09/30/25		232.43	0.00	232.43
11201	34855593 083125 ENV		IX	100	09/30/25		32.13	0.00	32.13
11201	34855593 083125 FIN		IX	100	09/30/25		43.00	0.00	43.00
11201	34855593 083125 FM		IX	100	09/30/25		5.92	0.00	5.92
11201	34855593 083125 JC		IX	100	09/30/25		237.48	0.00	237.48
11201	34855593 083125 RCDR		IX	100	09/30/25		414.29	0.00	414.29
		*** Payment Total					971.69	0.00	971.69
Payment Number 1217642	Payment Date 09/09/25	Vendor 36338	VALDES, LLC					Status Issued	
36338	103661		IX	100	09/11/25		1,890.00	0.00	1,890.00
		*** Payment Total					1,890.00	0.00	1,890.00
Payment Number 1217643	Payment Date 09/09/25	Vendor 46784	VARIETY THE CHILDREN'S CHARITY					Status Issued	
46784	CB-R-0057-25		IX	100	09/28/25		5,900.00	0.00	5,900.00
		*** Payment Total					5,900.00	0.00	5,900.00
Payment Number 1217644	Payment Date 09/09/25	Vendor 46392	VIOLETS KITCHEN					Status Issued	
46392	5		IX	100	09/30/25		2,514.24	0.00	2,514.24
		*** Payment Total					2,514.24	0.00	2,514.24
Payment Number 1217645	Payment Date 09/09/25	Vendor 45861	MIRIAM DE TELLEZ, ZADILIA					Status Issued	
45861	250134		IX	100	10/01/25		2,700.00	0.00	2,700.00
		*** Payment Total					2,700.00	0.00	2,700.00
		*** Payment Code CHK Total					548,857.86	0.00	548,857.86
		Payment Count					63		
		*** Cash Code 1414 Total					616,000.01	0.00	616,000.01
		Payment Count					77		
		*** Pay Group 1000 USD Total					616,000.01	0.00	616,000.01
		Payment Count					77		

AP255 Date: 09/09/25 JOB SUBMISSION PARAMETERS
Time: 11:27

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 090925 - 090925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/09/25 thru 09/09/25
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 536764 Payment Date 09/09/25		Vendor 16067			FEZE ROOFING INC			Status Issued	
16067	RES-RRR-25-001627	IX 170			10/05/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
		*** Payment Code ACH Total					100.00	0.00	100.00
		Payment Count					1		

Payment Date Range 09/09/25 thru 09/09/25
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 1217646 Payment Date 09/09/25		Vendor 25576	A & A IMPROVEMENTS INC					Status Issued	
25576	RES-RRR-25-001760		IX	170	10/05/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217647 Payment Date 09/09/25		Vendor 19638	ABT HOME SERVICES					Status Issued	
19638	RES-RRR-25-000329		IX	170	09/05/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217648 Payment Date 09/09/25		Vendor 44109	AIS TRUST ACCOUNT					Status Issued	
44109	3230111		IX	102	10/03/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217649 Payment Date 09/09/25		Vendor 22804	ALM GROUP					Status Issued	
22804	RES-ACC-25-001774		IX	170	10/05/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217650 Payment Date 09/09/25		Vendor 44010	ANYTIME ROOFING PLLC					Status Issued	
44010	RES-RRR-25-001924		IX	170	09/05/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217651 Payment Date 09/09/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287352264504X08082025		IX	105	08/30/25		44.87	0.00	44.87
			*** Payment Total				44.87	0.00	44.87
Payment Number 1217652 Payment Date 09/09/25		Vendor 15132	BREDEHOEFT BUILDERS INC					Status Issued	
15132	RES-ACC-24-000643		IX	170	10/05/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217653 Payment Date 09/09/25		Vendor 28408	C & N CONSTRUCTION INC					Status Issued	
28408	RES-RRR-25-001844		IX	170	10/05/25		100.00	0.00	100.00
28408	RES-RRR-25-002030		IX	170	10/05/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1217654 Payment Date 09/09/25		Vendor 45163	CBMC LLC					Status Issued	
45163	RES-ALT-24-003841		IX	170	09/05/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217655 Payment Date 09/09/25		Vendor 28012	CEDAR MOUNTAIN FENCE CO					Status Issued	
28012	RES-ACC-25-002032		IX	170	10/05/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217656 Payment Date 09/09/25		Vendor 32643	CERTASUN LLC					Status Issued	
32643	RES-SOLAR-24-003477		IX	170	09/05/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217657 Payment Date 09/09/25		Vendor 11180	CORCORAN, JAMES, MD					Status Issued	
11180	RES-ACC-24-003210		IX	170	09/05/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00

Payment Date Range 09/09/25 thru 09/09/25
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 1217658 Payment Date 09/09/25			Vendor 11521		CORVEL CORPORATION			Status Issued	
11521	1882586		IX	102	09/18/25		2,318.00	0.00	2,318.00
11521	1890391		IX	102	09/22/25		195.00	0.00	195.00
11521	1895588		IX	102	09/26/25		1,164.00	0.00	1,164.00
11521	1895589		IX	102	09/26/25		195.00	0.00	195.00
11521	1895590		IX	102	09/26/25		195.00	0.00	195.00
11521	1895591		IX	102	09/26/25		195.00	0.00	195.00
11521	1895592		IX	102	09/26/25		195.00	0.00	195.00
11521	1895593		IX	102	09/26/25		195.00	0.00	195.00
11521	1895594		IX	102	09/26/25		195.00	0.00	195.00
11521	1895595		IX	102	09/26/25		511.00	0.00	511.00
11521	1895596		IX	102	09/26/25		195.00	0.00	195.00
11521	1895597		IX	102	09/26/25		195.00	0.00	195.00
11521	1895598		IX	102	09/26/25		195.00	0.00	195.00
11521	1895599		IX	102	09/26/25		195.00	0.00	195.00
11521	1895600		IX	102	09/26/25		195.00	0.00	195.00
11521	1895601		IX	102	09/26/25		195.00	0.00	195.00
11521	1895602		IX	102	09/26/25		195.00	0.00	195.00
11521	1895785		IX	102	09/26/25		969.00	0.00	969.00
			*** Payment Total				7,692.00	0.00	7,692.00
Payment Number 1217659 Payment Date 09/09/25			Vendor 36952		DIVITO, RANDY			Status Issued	
36952	RES-ACC-24-000386		IX	170	09/05/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1217660 Payment Date 09/09/25			Vendor 17444		DONATELLO ELECTRIC INC			Status Issued	
17444	RES-ELC-25-001668		IX	170	10/05/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217661 Payment Date 09/09/25			Vendor 15245		DRF TRUSTED PROPERTY SOLUTIONS			Status Issued	
15245	RES-RRR-25-001955		IX	170	10/05/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217662 Payment Date 09/09/25			Vendor 16335		FELDCO FACTORY DIRECT LLC			Status Issued	
16335	RES-RRR-25-001431		IX	170	09/05/25		100.00	0.00	100.00
16335	RES-RRR-25-002089		IX	170	09/05/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1217663 Payment Date 09/09/25			Vendor 42265		FIEDLER, AMBER			Status Issued	
42265	RES-ACC-25-001119		IX	170	09/05/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217664 Payment Date 09/09/25			Vendor 29312		GO PERMITS LLC			Status Issued	
29312	RES-RRR-25-000799		IX	170	10/05/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217665 Payment Date 09/09/25			Vendor 14932		HARRIS EXTERIOR & MORE INC			Status Issued	
14932	RES-RRR-24-003833		IX	170	10/05/25		100.00	0.00	100.00
14932	RES-RRR-25-002258		IX	170	10/05/25		100.00	0.00	100.00

Payment Date Range 09/09/25 thru 09/09/25
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 1217665 Payment Date 09/09/25			Vendor 14932				HARRIS EXTERIOR & MORE INC	Status Issued	
						*** Payment Total	200.00	0.00	200.00
Payment Number 1217666 Payment Date 09/09/25			Vendor 32323				HARRIS, PATRICIA	Status Issued	
32323	RES-ACC-25-002384		IX	170	09/05/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1217667 Payment Date 09/09/25			Vendor 16110				HIGH STANDARD SERVICES	Status Issued	
16110	RES-ACC-25-001210		IX	170	10/05/25		100.00	0.00	100.00
16110	RES-ACC-25-002116		IX	170	10/05/25		100.00	0.00	100.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1217668 Payment Date 09/09/25			Vendor 34085				ILLINOIS GENERAL REMODELING	Status Issued	
34085	RES-RRR-25-001907		IX	170	10/05/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1217669 Payment Date 09/09/25			Vendor 20776				ILLINOIS WORKERS'	Status Issued	
20776	010125 063025		IX	102	10/02/25		1,063.77	0.00	1,063.77
						*** Payment Total	1,063.77	0.00	1,063.77
Payment Number 1217670 Payment Date 09/09/25			Vendor 42985				INSTALL PARTNERS	Status Issued	
42985	RES-RRR-25-001695		IX	170	09/05/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1217671 Payment Date 09/09/25			Vendor 29479				KAPLAN PAVING LLC	Status Issued	
29479	RES-ACC-25-002429		IX	170	10/05/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1217672 Payment Date 09/09/25			Vendor 10375				LOMBARD VETERINARY HOSPITAL	Status Issued	
10375	18172		IX	120	08/14/24		473.00	0.00	473.00
						*** Payment Total	473.00	0.00	473.00
Payment Number 1217673 Payment Date 09/09/25			Vendor 32040				M CONSTRUCTION SERVICES CO	Status Issued	
32040	RES-RRR-25-001152		IX	170	09/05/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1217674 Payment Date 09/09/25			Vendor 45995				MIDSTATES DEVELOPERS INC	Status Issued	
45995	COM-ALT-24-001272		IX	170	09/05/25		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1217675 Payment Date 09/09/25			Vendor 32118				O'NEIL, CHRISTOPHER	Status Issued	
32118	RES-ACC-25-001239		IX	170	09/05/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1217676 Payment Date 09/09/25			Vendor 20222				OAKWOOD ELECTRIC & GENERATOR	Status Issued	
20222	RES-ACC-25-001935		IX	170	10/05/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1217677 Payment Date 09/09/25			Vendor 15088				OPAL ENTERPRISES INC	Status Issued	

AP255 Date 09/09/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:27 Bank Account Payment History

Payment Date Range 09/09/25 thru 09/09/25
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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 1217677 Payment Date 09/09/25		Vendor 15088	OPAL ENTERPRISES INC			Status Issued		
15088	RES-RRR-25-002169		IX 170	10/05/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1217678 Payment Date 09/09/25		Vendor 46763	PAWS AND CLAWS ANIMAL HOSPITAL			Status Issued		
46763	36529		IX 120	08/02/25		300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 1217679 Payment Date 09/09/25		Vendor 11720	PERMA-SEAL BASEMNT SYSTEMS INC			Status Issued		
11720	RES-ACC-25-002181		IX 170	10/05/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1217680 Payment Date 09/09/25		Vendor 15757	PHOENIX EXTERIORS INC			Status Issued		
15757	RES-RRR-25-002194		IX 170	10/05/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1217681 Payment Date 09/09/25		Vendor 46173	POLARA SERVICES LLC			Status Issued		
46173	RES-RRR-25-002298		IX 170	09/05/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1217682 Payment Date 09/09/25		Vendor 39508	PRECISION TODAY			Status Issued		
39508	RES-RRR-25-000459		IX 170	09/05/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1217683 Payment Date 09/09/25		Vendor 43470	PREMIER CONSTRUCTION INC.			Status Issued		
43470	RES-RRR-25-002511		IX 170	09/05/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1217684 Payment Date 09/09/25		Vendor 44894	PRICHARD, JOHN			Status Issued		
44894	RES-ACC-25-000823		IX 170	09/05/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1217685 Payment Date 09/09/25		Vendor 40293	PRO FENCE NAPERVILLE			Status Issued		
40293	RES-ACC-25-001462		IX 170	09/05/25		100.00	0.00	100.00
40293	RES-ACC-25-001571		IX 170	09/05/25		100.00	0.00	100.00
40293	RES-ACC-25-002199		IX 170	09/05/25		100.00	0.00	100.00
40293	RES-ACC-25-002557		IX 170	09/05/25		100.00	0.00	100.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 1217686 Payment Date 09/09/25		Vendor 21663	R E DUCHENE CONSTRUCTION INC			Status Issued		
21663	RES-RRR-25-002197		IX 170	10/05/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1217687 Payment Date 09/09/25		Vendor 15356	RENEWAL BY ANDERSEN			Status Issued		
15356	RES-RRR-25-001820		IX 170	09/05/25		100.00	0.00	100.00
15356	RES-RRR-25-002341		IX 170	09/05/25		100.00	0.00	100.00
15356	RES-RRR-25-002537		IX 170	09/05/25		100.00	0.00	100.00
			*** Payment Total			300.00	0.00	300.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217688 Payment Date 09/09/25		Vendor 15571	RJ CONCRETE INC					Status Issued	
15571	RES-ACC-25-001403		IX	170	10/05/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217689 Payment Date 09/09/25		Vendor 21161	ROBERT R ANDREAS & SONS INC					Status Issued	
21161	RES-ACC-25-000919		IX	170	10/05/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217690 Payment Date 09/09/25		Vendor 20074	RUSCO WINDOWS & DOORS INC					Status Issued	
20074	RES-RRR-25-002599		IX	170	09/05/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217691 Payment Date 09/09/25		Vendor 31359	SPANDICO LLC					Status Issued	
31359	RES-RRR-25-002134		IX	170	09/05/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217692 Payment Date 09/09/25		Vendor 14664	STEC ROOFING S & G INC					Status Issued	
14664	RES-RRR-25-001168		IX	170	10/05/25		100.00	0.00	100.00
14664	RES-RRR-25-001247		IX	170	10/05/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1217693 Payment Date 09/09/25		Vendor 31521	STYLE EXTERIORS BY CORLEY					Status Issued	
31521	COM-ROOF-25-000916		IX	170	10/05/25		200.00	0.00	200.00
31521	COM-ROOF-25-000920		IX	170	10/05/25		200.00	0.00	200.00
31521	COM-ROOF-25-000921		IX	170	09/05/25		200.00	0.00	200.00
31521	COM-ROOF-25-000924		IX	170	09/05/25		200.00	0.00	200.00
31521	COM-ROOF-25-000925		IX	170	09/05/25		200.00	0.00	200.00
31521	COM-ROOF-25-000926		IX	170	09/05/25		200.00	0.00	200.00
			*** Payment Total				1,200.00	0.00	1,200.00
Payment Number 1217694 Payment Date 09/09/25		Vendor 29198	THE 123 FENCE COMPANY					Status Issued	
29198	RES-ACC-25-002403		IX	170	10/05/25		100.00	0.00	100.00
29198	RES-ACC-25-002405		IX	170	10/05/25		100.00	0.00	100.00
29198	RES-ACC-28-002401		IX	170	10/05/25		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1217695 Payment Date 09/09/25		Vendor 37076	THE CONCRETE DOCTORS					Status Issued	
37076	RES-ACC-24-003446		IX	170	09/05/25		100.00	0.00	100.00
37076	RES-ACC-25-001331		IX	170	09/05/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1217696 Payment Date 09/09/25		Vendor 10797	THE SHERWIN-WILLIAMS CO					Status Issued	
10797	8854-2		IX	105	08/31/25		55.92	0.00	55.92
			*** Payment Total				55.92	0.00	55.92
Payment Number 1217697 Payment Date 09/09/25		Vendor 23688	TUFF SHED INC					Status Issued	
23688	RES-ACC-25-002075		IX	170	10/05/25		100.00	0.00	100.00
23688	RES-ACC-25-002098		IX	170	10/05/25		200.00	0.00	200.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217697 Payment Date 09/09/25			Vendor 23688				TUFF SHED INC	Status Issued	
					*** Payment Total		300.00	0.00	300.00
Payment Number 1217698 Payment Date 09/09/25			Vendor 21226				ULTIMATE HOME SOLUTIONS	Status Issued	
21226	RES-RRR-25-002584			IX 170	10/05/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1217699 Payment Date 09/09/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 083125 AS			IX 120	09/30/25		763.44	0.00	763.44
					*** Payment Total		763.44	0.00	763.44
Payment Number 1217700 Payment Date 09/09/25			Vendor 23941				WILLIAMS, BENJAMIN	Status Issued	
23941	RES-ACC-25-001577			IX 170	10/05/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1217701 Payment Date 09/09/25			Vendor 28504				WINDOW WORLD OF WESTERN	Status Issued	
28504	RES-RRR-25-002390			IX 170	09/05/25		100.00	0.00	100.00
28504	RES-RRR-25-002412			IX 170	09/05/25		100.00	0.00	100.00
28504	RES-RRR-25-002413			IX 170	09/05/25		100.00	0.00	100.00
					*** Payment Total		300.00	0.00	300.00
Payment Number 1217702 Payment Date 09/09/25			Vendor 40917				WINDY CITY CONSTRUCTION GROUP	Status Issued	
40917	RES-RRR-25-002226			IX 170	09/05/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
					*** Payment Code CHK Total		18,393.00	0.00	18,393.00
					Payment Count		57		
					*** Cash Code 1414 Total		18,493.00	0.00	18,493.00
					Payment Count		58		
					*** Pay Group 1100 USD Total		18,493.00	0.00	18,493.00
					Payment Count		58		

AP255 Date: 09/09/25 JOB SUBMISSION PARAMETERS
Time: 11:27

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 090925 - 090925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/09/25 thru 09/09/25
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 536765 Payment Date 09/09/25			Vendor 38097				ACCUSHIELD, LLC	Status Issued	
38097	INV605953		IX	100	08/31/25		3,348.00	0.00	3,348.00
38097	INV605955		IX	100	08/31/25		780.00	0.00	780.00
38097	INV613934		IX	100	10/01/25		240.00	0.00	240.00
			*** Payment Total				4,368.00	0.00	4,368.00
Payment Number 536766 Payment Date 09/09/25			Vendor 10674				AIRGAS USA	Status Issued	
10674	5518569302		IX	100	09/30/25		530.10	0.00	530.10
10674	9164431556		IX	100	09/30/25		1,250.00	0.00	1,250.00
10674	9164517393		IX	100	10/02/25		280.80	0.00	280.80
			*** Payment Total				2,060.90	0.00	2,060.90
Payment Number 536767 Payment Date 09/09/25			Vendor 12992				JDF SERVICES INC	Status Issued	
12992	IVC00000009650754		IX	100	09/23/25		1,924.25	0.00	1,924.25
12992	IVC00000009671504		IX	100	09/30/25		2,848.75	0.00	2,848.75
			*** Payment Total				4,773.00	0.00	4,773.00
Payment Number 536768 Payment Date 09/09/25			Vendor 41373				EQUIPMENT INTERNATIONAL LTD.	Status Issued	
41373	0024170-IN		IX	100	10/03/25		280.00	0.00	280.00
			*** Payment Total				280.00	0.00	280.00
Payment Number 536769 Payment Date 09/09/25			Vendor 37419				NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS65144		IX	100	09/27/25		9,348.00	0.00	9,348.00
37419	NS65152		IX	100	10/04/25		11,186.25	0.00	11,186.25
			*** Payment Total				20,534.25	0.00	20,534.25
Payment Number 536770 Payment Date 09/09/25			Vendor 36259				POINTCLICKCARE TECHNOLOGIES	Status Issued	
36259	INV-6588800		IX	100	10/01/25		22,984.91	0.00	22,984.91
36259	INV-6696710		IX	100	09/30/25		1,755.60	0.00	1,755.60
			*** Payment Total				24,740.51	0.00	24,740.51
Payment Number 536771 Payment Date 09/09/25			Vendor 44696				MIELE, ANGELO	Status Issued	
44696	090125		IX	100	10/01/25		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
		*** Payment Code ACH Total					60,756.66	0.00	60,756.66
		Payment Count					7		

Payment Date Range 09/09/25 thru 09/09/25
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 1217703 Payment Date 09/09/25		Vendor 11607	EZ WAY INC.					Status Issued	
11607	2109906		IX	100	09/24/25		1,928.50	0.00	1,928.50
			*** Payment Total				1,928.50	0.00	1,928.50
Payment Number 1217704 Payment Date 09/09/25		Vendor 27954	GROOT, INC					Status Issued	
27954	15008919T107		IX	100	10/01/25		5,253.58	0.00	5,253.58
			*** Payment Total				5,253.58	0.00	5,253.58
Payment Number 1217705 Payment Date 09/09/25		Vendor 43697	INFRAWARE, INC.					Status Issued	
43697	83642		IX	100	09/30/25		205.35	0.00	205.35
			*** Payment Total				205.35	0.00	205.35
Payment Number 1217706 Payment Date 09/09/25		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	24202133		IX	100	09/17/25		469.45	0.00	469.45
30801	24205756		IX	100	09/18/25		6,838.04	0.00	6,838.04
30801	24228928		IX	100	09/21/25		2,424.44	0.00	2,424.44
			*** Payment Total				9,731.93	0.00	9,731.93
Payment Number 1217707 Payment Date 09/09/25		Vendor 39742	MOBILEXUSA					Status Issued	
39742	49918994-XRAY		IX	100	09/30/25		576.31	0.00	576.31
			*** Payment Total				576.31	0.00	576.31
Payment Number 1217708 Payment Date 09/09/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	432429612001		IX	100	09/06/25		33.10	0.00	33.10
			*** Payment Total				33.10	0.00	33.10
Payment Number 1217709 Payment Date 09/09/25		Vendor 22183	PANTALEON, MARY LEE					Status Issued	
22183	EXP20250726		IX	100	09/05/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1217710 Payment Date 09/09/25		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2561332		IX	100	10/04/25		70.00	0.00	70.00
			*** Payment Total				70.00	0.00	70.00
Payment Number 1217711 Payment Date 09/09/25		Vendor 11800	PULMONARY EXCHANGE LTD					Status Issued	
11800	00092552		IX	100	09/30/25		2,505.00	0.00	2,505.00
			*** Payment Total				2,505.00	0.00	2,505.00
Payment Number 1217712 Payment Date 09/09/25		Vendor 23123	ROCK FUSCO & CONNELLY LLC					Status Issued	
23123	72082 DLM		IX	100	09/27/25		1,592.50	0.00	1,592.50
			*** Payment Total				1,592.50	0.00	1,592.50
Payment Number 1217713 Payment Date 09/09/25		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	824596138		IX	100	09/27/25		425.58	0.00	425.58
10555	824615338		IX	100	10/04/25		68.17	0.00	68.17
10555	824615339		IX	100	10/04/25		130.16	0.00	130.16
10555	824615340		IX	100	10/04/25		466.34	0.00	466.34
10555	824615341		IX	100	10/04/25		5,173.81	0.00	5,173.81
10555	824615342		IX	100	10/04/25		234.09	0.00	234.09

Payment Date Range 09/09/25 thru 09/09/25
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 1217713 Payment Date 09/09/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO		Status Issued
10555	824615343		IX	100	10/04/25		2,739.00	0.00	2,739.00
10555	824624346		IX	100	10/08/25		4,324.26	0.00	4,324.26
10555	824624347		IX	100	10/08/25		2,501.90	0.00	2,501.90
			*** Payment Total				16,063.31	0.00	16,063.31
Payment Number 1217714 Payment Date 09/09/25			Vendor 39474				DATA BASED MEDICINE AMERICAS		Status Issued
39474	0000540		IX	100	10/01/25		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 1217715 Payment Date 09/09/25			Vendor 11772				ULINE		Status Issued
11772	196939087		IX	100	09/20/25		950.55	0.00	950.55
11772	197222536		IX	100	09/26/25		372.33	0.00	372.33
			*** Payment Total				1,322.88	0.00	1,322.88
Payment Number 1217716 Payment Date 09/09/25			Vendor 39271				WELTER HEALTHCARE PARTNERS		Status Issued
39271	4841		IX	100	09/06/25		102.00	0.00	102.00
			*** Payment Total				102.00	0.00	102.00
		*** Payment Code CHK Total					39,574.46	0.00	39,574.46
			Payment Count				14		
		*** Cash Code 1414 Total					100,331.12	0.00	100,331.12
			Payment Count				21		
		*** Pay Group 1200 USD Total					100,331.12	0.00	100,331.12
			Payment Count				21		

AP255 Date: 09/09/25 JOB SUBMISSION PARAMETERS
Time: 11:28

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 090925 - 090925
Payment Numbers: -
Payment Code:

AP255 Date 09/09/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:28 Bank Account Payment History

Payment Date Range 09/09/25 thru 09/09/25
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 1217717 Payment Date 09/09/25			Vendor 18123		MOWRER, BRIAN			Status Issued	
18123	25-22C		IX	103	10/01/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1217718 Payment Date 09/09/25			Vendor 11899		PUFFER, CHARLES			Status Issued	
11899	25-22D		IX	103	10/01/25		1,500.00	0.00	1,500.00
			*** Payment Total				1,500.00	0.00	1,500.00
		*** Payment Code CHK Total					1,900.00	0.00	1,900.00
			Payment Count				2		
		*** Cash Code 1414 Total					1,900.00	0.00	1,900.00
			Payment Count				2		
		*** Pay Group 1300 USD Total					1,900.00	0.00	1,900.00
			Payment Count				2		

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AP255 Date: 09/09/25           JOB SUBMISSION PARAMETERS
      Time: 11:28


User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5


                    Pay Group: 1400
                    Cash Code: 1414        Class C Accounts Payable

                 Payment Date: 090925 -   090925
              Payment Numbers:            -
                 Payment Code:
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Bank Account Payment History

Payment Date Range 09/09/25 thru 09/09/25
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 536772 Payment Date 09/09/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AF1K19I		IX	130	08/21/25		270.00-	0.00	270.00-
10667	AF3MC9J		IX	130	09/03/25		775.98	0.00	775.98
		*** Payment Total					505.98	0.00	505.98
Payment Number 536773 Payment Date 09/09/25		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	082425-083025.PB		IX	130	10/04/25		690.00	0.00	690.00
		*** Payment Total					690.00	0.00	690.00
Payment Number 536774 Payment Date 09/09/25		Vendor 37546	RUIZ, JOHANA S					Status Issued	
37546	TRV20250806		IX	130	08/28/25		111.81	0.00	111.81
		*** Payment Total					111.81	0.00	111.81
		*** Payment Code ACH Total					1,307.79	0.00	1,307.79
		Payment Count					3		

Payment Date Range 09/09/25 thru 09/09/25
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 1217719 Payment Date 09/09/25		Vendor 46781	AHMED, NAVEED S.					Status Issued	
46781	UA.REF.AHMED0902		IX	130	09/05/25		35.00	0.00	35.00
		*** Payment Total					35.00	0.00	35.00
Payment Number 1217720 Payment Date 09/09/25		Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS					Status Issued	
30292	AGR569.GRP.0811-0825		IX	130	09/28/25		144.00	0.00	144.00
30292	AGR569.INDV.0811&0825		IX	130	09/28/25		176.00	0.00	176.00
30292	AGR619.GRP.0701-0826		IX	130	09/28/25		432.00	0.00	432.00
30292	AGR619.INDV.0708-0819		IX	130	09/28/25		352.00	0.00	352.00
30292	AGR624.GRP.0707-0825		IX	130	09/28/25		336.00	0.00	336.00
30292	AGR624.INDV.0728-0825		IX	130	09/28/25		264.00	0.00	264.00
30292	AGR638.INDV.0702-0827		IX	130	09/28/25		352.00	0.00	352.00
30292	AGR644.GRP.0826		IX	130	09/28/25		48.00	0.00	48.00
30292	AGR644.INDV.0818&0827		IX	130	09/28/25		176.00	0.00	176.00
		*** Payment Total					2,280.00	0.00	2,280.00
Payment Number 1217721 Payment Date 09/09/25		Vendor 19161	DUPAGE COUNTY HEALTH DEPT.					Status Issued	
19161	MICAP-SNAP-2025-8		IX	130	09/05/25		17,333.34	0.00	17,333.34
		*** Payment Total					17,333.34	0.00	17,333.34
Payment Number 1217722 Payment Date 09/09/25		Vendor 11196	FEDEX					Status Issued	
11196	8-958-63604		IX	130	09/04/25		64.02	0.00	64.02
		*** Payment Total					64.02	0.00	64.02
Payment Number 1217723 Payment Date 09/09/25		Vendor 13540	KANE COUNTY					Status Issued	
13540	73430		IX	131	09/05/25		116.50	0.00	116.50
13540	AUG-25.DST.KCJJC		IX	131	10/02/25		42,525.00	0.00	42,525.00
		*** Payment Total					42,641.50	0.00	42,641.50
		*** Payment Code CHK Total					62,353.86	0.00	62,353.86
		Payment Count					5		
		*** Cash Code 1414 Total					63,661.65	0.00	63,661.65
		Payment Count					8		
		*** Pay Group 1400 USD Total					63,661.65	0.00	63,661.65
		Payment Count					8		

```
AP255 Date: 09/09/25           JOB SUBMISSION PARAMETERS
      Time: 11:28


User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6



                    Pay Group: 1500
                    Cash Code: 1414        Class C Accounts Payable

                 Payment Date: 090925 -   090925
              Payment Numbers:            -
                 Payment Code:
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Bank Account Payment History

AP255 Date 09/09/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Time 11:28 Bank Account Payment History

Payment Date Range 09/09/25 thru 09/09/25
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 536775 Payment Date 09/09/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	13R3-TTMV-71GV		IX	100	10/02/25		25.99	0.00	25.99
26753	1CTF-7FKK-46RR		IX	100	09/27/25		44.52	0.00	44.52
		*** Payment Total					70.51	0.00	70.51
Payment Number 536776 Payment Date 09/09/25		Vendor 31650	BUILDERS PAVING, LLC					Status Issued	
31650	7706-PE04		IX	101	09/17/25		2,502,254.01	0.00	2,502,254.01
		*** Payment Total					2,502,254.01	0.00	2,502,254.01
Payment Number 536777 Payment Date 09/09/25		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00800276		IX	100	10/02/25		165.00	0.00	165.00
		*** Payment Total					165.00	0.00	165.00
Payment Number 536778 Payment Date 09/09/25		Vendor 10843	K-FIVE CONSTRUCTION CORP					Status Issued	
10843	70733		IX	100	09/25/25		2,445.96	0.00	2,445.96
		*** Payment Total					2,445.96	0.00	2,445.96
		*** Payment Code ACH Total					2,504,935.48	0.00	2,504,935.48
		Payment Count					4		

Payment Date Range 09/09/25 thru 09/09/25
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 1217724 Payment Date 09/09/25		Vendor 10008	AT&T					Status Issued	
10008	630653192108 2025		IX	100	09/21/25		62.01	0.00	62.01
10008	630653650508 2025		IX	100	09/21/25		60.87	0.00	60.87
			*** Payment Total				122.88	0.00	122.88
Payment Number 1217725 Payment Date 09/09/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-154710 082525		IX	100	09/04/25		111.10	0.00	111.10
			*** Payment Total				111.10	0.00	111.10
Payment Number 1217726 Payment Date 09/09/25		Vendor 10023	COM ED					Status Issued	
10023	2327038000 082925		IX	100	09/28/25		53.59	0.00	53.59
10023	3227374000 082825		IX	100	09/27/25		28.78	0.00	28.78
10023	6466652222 082925		IX	100	09/28/25		132.72	0.00	132.72
10023	7305674000 082825		IX	100	09/27/25		45.70	0.00	45.70
10023	7363936000 082725		IX	100	09/26/25		40.33	0.00	40.33
10023	8244021222 082825		IX	100	09/27/25		200.19	0.00	200.19
10023	8336964000 082725		IX	100	09/26/25		33.18	0.00	33.18
10023	9064134000 090325		IX	100	10/03/25		49.55	0.00	49.55
			*** Payment Total				584.04	0.00	584.04
Payment Number 1217727 Payment Date 09/09/25		Vendor 10218	DUPAGE TOPSOIL INC					Status Issued	
10218	059465		IX	100	09/19/25		260.00	0.00	260.00
			*** Payment Total				260.00	0.00	260.00
Payment Number 1217728 Payment Date 09/09/25		Vendor 27954	GROOT, INC					Status Issued	
27954	15009100T107		IX	100	10/01/25		1,738.50	0.00	1,738.50
			*** Payment Total				1,738.50	0.00	1,738.50
Payment Number 1217729 Payment Date 09/09/25		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-21753		IX	100	09/22/25		343.00	0.00	343.00
12084	3-21758		IX	100	09/22/25		454.65	0.00	454.65
12084	3-21766		IX	100	09/25/25		1,583.11	0.00	1,583.11
12084	3-83844		IX	100	09/19/25		79.95	0.00	79.95
			*** Payment Total				2,460.71	0.00	2,460.71
Payment Number 1217730 Payment Date 09/09/25		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	291205		IX	100	09/19/25		134.80	0.00	134.80
11213	291375		IX	100	09/21/25		66.78	0.00	66.78
11213	291426		IX	100	09/21/25		10.93	0.00	10.93
11213	291431		IX	100	09/21/25		11.31	0.00	11.31
11213	291529		IX	100	09/24/25		12.02	0.00	12.02
11213	291689		IX	100	09/25/25		21.27	0.00	21.27
			*** Payment Total				257.11	0.00	257.11
Payment Number 1217731 Payment Date 09/09/25		Vendor 10313	PRIMO BRANDS					Status Issued	
10313	25H8100614711		IX	100	09/18/25		124.43	0.00	124.43
10313	25H8100675670		IX	100	09/18/25		216.60	0.00	216.60
			*** Payment Total				341.03	0.00	341.03

Payment Date Range 09/09/25 thru 09/09/25
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 1217732 Payment Date 09/09/25		Vendor 10045	SNAP-ON INDUSTRIAL					Status Issued	
10045	ARS/17800559		IX	100	09/14/25		295.00	0.00	295.00
10045	ARV/65613362		IX	100	09/26/25		1,825.15	0.00	1,825.15
		*** Payment Total					2,120.15	0.00	2,120.15
Payment Number 1217733 Payment Date 09/09/25		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 083125 DOT		IX	100	09/30/25		81.77	0.00	81.77
		*** Payment Total					81.77	0.00	81.77
Payment Number 1217734 Payment Date 09/09/25		Vendor 10878	VERMEER-ILLINOIS INC					Status Issued	
10878	S94608		IX	100	10/02/25		594.00	0.00	594.00
		*** Payment Total					594.00	0.00	594.00
Payment Number 1217735 Payment Date 09/09/25		Vendor 10551	WELDSTAR CO					Status Issued	
10551	0002432260		IX	100	09/23/25		42.16	0.00	42.16
		*** Payment Total					42.16	0.00	42.16
Payment Number 1217736 Payment Date 09/09/25		Vendor 10037	WHEATON SANITARY DISTRICT					Status Issued	
10037	036759-000 082525		IX	100	09/24/25		71.64	0.00	71.64
10037	036917-000 082525		IX	100	09/24/25		26.53	0.00	26.53
10037	036919-000 082525		IX	100	09/24/25		67.13	0.00	67.13
		*** Payment Total					165.30	0.00	165.30
		*** Payment Code CHK Total					8,878.75	0.00	8,878.75
		Payment Count					13		
		*** Cash Code 1414 Total					2,513,814.23	0.00	2,513,814.23
		Payment Count					17		
		*** Pay Group 1500 USD Total					2,513,814.23	0.00	2,513,814.23
		Payment Count					17		

AP255 Date: 09/09/25 JOB SUBMISSION PARAMETERS
Time: 11:28

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 090925 - 090925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/09/25 thru 09/09/25
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 1217737 Payment Date 09/09/25			Vendor 10008		AT&T			Status Issued	
10008	630616174508 2025		IX	100	09/24/25		95.61	0.00	95.61
10008	630653866208 2025		IX	100	09/21/25		56.35	0.00	56.35
			*** Payment Total				151.96	0.00	151.96
Payment Number 1217738 Payment Date 09/09/25			Vendor 12891		AUTOZONE INC			Status Issued	
12891	01936259773		IX	100	08/30/25		32.96	0.00	32.96
			*** Payment Total				32.96	0.00	32.96
Payment Number 1217739 Payment Date 09/09/25			Vendor 10595		CITY OF WOOD DALE			Status Issued	
10595	276688		IX	100	09/26/25		40.12	0.00	40.12
			*** Payment Total				40.12	0.00	40.12
Payment Number 1217740 Payment Date 09/09/25			Vendor 10023		COM ED			Status Issued	
10023	6014640100 082025		IX	100	09/19/25		949.03	0.00	949.03
10023	6487746000 082725		IX	100	09/26/25		35.47	0.00	35.47
10023	9191409000 081825		IX	100	09/17/25		398.90	0.00	398.90
			*** Payment Total				1,383.40	0.00	1,383.40
Payment Number 1217741 Payment Date 09/09/25			Vendor 12382		COMCAST			Status Issued	
12382	248766025		IX	100	09/14/25		380.26	0.00	380.26
			*** Payment Total				380.26	0.00	380.26
Payment Number 1217742 Payment Date 09/09/25			Vendor 11201		UNITED STATES POSTAL SERVICE			Status Issued	
11201	34855593 083125 SW		IX	100	09/30/25		14.80	0.00	14.80
			*** Payment Total				14.80	0.00	14.80
Payment Number 1217743 Payment Date 09/09/25			Vendor 20307		VILLAGE OF WILLOWBROOK			Status Issued	
20307	082225		IX	100	09/21/25		60,000.00	0.00	60,000.00
			*** Payment Total				60,000.00	0.00	60,000.00
		*** Payment Code CHK Total					62,003.50	0.00	62,003.50
		Payment Count					7		
		*** Cash Code 1414 Total					62,003.50	0.00	62,003.50
		Payment Count					7		
		*** Pay Group 1600 USD Total					62,003.50	0.00	62,003.50
		Payment Count					7		

AP255 Date: 09/09/25 JOB SUBMISSION PARAMETERS
Time: 11:29

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 090925 - 090925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/09/25 thru 09/09/25
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 536779 Payment Date 09/09/25			Vendor 11424		DUPAGE WATER COMMISSION			Status Issued	
11424	01-0900-00 083125		IX	100	09/30/25		91,628.40	0.00	91,628.40
		*** Payment Total					91,628.40	0.00	91,628.40
Payment Number 536780 Payment Date 09/09/25			Vendor 10124		GRAYBAR			Status Issued	
10124	9300235478		IX	100	08/14/25		467.43	0.00	467.43
		*** Payment Total					467.43	0.00	467.43
		*** Payment Code ACH Total					92,095.83	0.00	92,095.83
		Payment Count					2		

Payment Date Range 09/09/25 thru 09/09/25
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 1217744 Payment Date 09/09/25		Vendor 12167	AMERICAN WATER					Status Issued	
12167	4000311954		IX	100	08/31/25		332.55	0.00	332.55
			*** Payment Total				332.55	0.00	332.55
Payment Number 1217745 Payment Date 09/09/25		Vendor 10008	AT&T					Status Issued	
10008	1879294014		IX	100	09/18/25		425.10	0.00	425.10
			*** Payment Total				425.10	0.00	425.10
Payment Number 1217746 Payment Date 09/09/25		Vendor 12891	AUTOZONE INC					Status Issued	
12891	03555991171		IX	100	09/04/25		35.63	0.00	35.63
			*** Payment Total				35.63	0.00	35.63
Payment Number 1217747 Payment Date 09/09/25		Vendor 10023	COM ED					Status Issued	
10023	6332192000 082625		IX	100	09/25/25		11,122.63	0.00	11,122.63
			*** Payment Total				11,122.63	0.00	11,122.63
Payment Number 1217748 Payment Date 09/09/25		Vendor 11493	ENDRESS & HAUSER					Status Issued	
11493	6002683896		IX	100	05/14/25		1,414.53	0.00	1,414.53
11493	6002696799		IX	100	06/18/25		5,553.00	0.00	5,553.00
			*** Payment Total				6,967.53	0.00	6,967.53
Payment Number 1217749 Payment Date 09/09/25		Vendor 40092	GUTH, MARK					Status Issued	
40092	090225H		IX	100	09/05/25		1,022.68	0.00	1,022.68
			*** Payment Total				1,022.68	0.00	1,022.68
Payment Number 1217750 Payment Date 09/09/25		Vendor 12234	HAWKINS INC					Status Issued	
12234	7168428		IX	100	09/14/25		30.00	0.00	30.00
12234	7174331		IX	100	09/12/25		1,067.20	0.00	1,067.20
			*** Payment Total				1,097.20	0.00	1,097.20
Payment Number 1217751 Payment Date 09/09/25		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	3182586005		IX	100	09/20/25		975.00	0.00	975.00
			*** Payment Total				975.00	0.00	975.00
Payment Number 1217752 Payment Date 09/09/25		Vendor 10986	INDEPENDENT BEARING INC					Status Issued	
10986	0014233		IX	100	09/19/25		562.00	0.00	562.00
10986	0014246		IX	100	09/19/25		120.00	0.00	120.00
			*** Payment Total				682.00	0.00	682.00
Payment Number 1217753 Payment Date 09/09/25		Vendor 28863	INFOSENSE INC					Status Issued	
28863	5669		IX	100	09/14/25		2,129.47	0.00	2,129.47
			*** Payment Total				2,129.47	0.00	2,129.47
Payment Number 1217754 Payment Date 09/09/25		Vendor 10202	JOHN SAKASH COMPANY INC					Status Issued	
10202	491319		IX	100	09/05/25		159.00	0.00	159.00
			*** Payment Total				159.00	0.00	159.00
Payment Number 1217755 Payment Date 09/09/25		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	906617		IX	100	08/10/25		95.16	0.00	95.16

Payment Date Range 09/09/25 thru 09/09/25
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 1217755 Payment Date 09/09/25			Vendor 11213				NAPA AUTO PARTS	Status Issued	
			*** Payment Total				95.16	0.00	95.16
Payment Number 1217756 Payment Date 09/09/25			Vendor 12047				NORTHERN SAFETY CO., INC.	Status Issued	
12047	907027648		IX	100	08/24/25		1,168.92	0.00	1,168.92
12047	907039011		IX	100	08/30/25		228.48	0.00	228.48
12047	907084923		IX	100	09/24/25		456.96	0.00	456.96
			*** Payment Total				1,854.36	0.00	1,854.36
Payment Number 1217757 Payment Date 09/09/25			Vendor 20894				PAYMENTUS GROUP INC	Status Issued	
20894	INV-15-166835		IX	100	08/30/25		583.90	0.00	583.90
			*** Payment Total				583.90	0.00	583.90
Payment Number 1217758 Payment Date 09/09/25			Vendor 44805				RAM SEAL CO, INC	Status Issued	
44805	R2508006		IX	100	09/11/25		240.38	0.00	240.38
			*** Payment Total				240.38	0.00	240.38
Payment Number 1217759 Payment Date 09/09/25			Vendor 10067				TERRACE SUPPLY CO	Status Issued	
10067	0001072374		IX	100	09/30/25		88.35	0.00	88.35
			*** Payment Total				88.35	0.00	88.35
Payment Number 1217760 Payment Date 09/09/25			Vendor 12448				TROTTER & ASSOCIATES INC	Status Issued	
12448	25-25087		IX	100	07/29/25		10,214.43	0.00	10,214.43
			*** Payment Total				10,214.43	0.00	10,214.43
Payment Number 1217761 Payment Date 09/09/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 083125 PW		IX	100	09/30/25		10.36	0.00	10.36
			*** Payment Total				10.36	0.00	10.36
Payment Number 1217762 Payment Date 09/09/25			Vendor 11812				USA BLUEBOOK	Status Issued	
11812	INV00815509		IX	100	10/02/25		762.62	0.00	762.62
11812	INV00816103		IX	100	10/03/25		1,839.95	0.00	1,839.95
			*** Payment Total				2,602.57	0.00	2,602.57
Payment Number 1217763 Payment Date 09/09/25			Vendor 10089				WATER PRODUCTS-AURORA	Status Issued	
10089	0330913		IX	100	09/19/25		11,372.46	0.00	11,372.46
10089	0330938		IX	100	09/20/25		60.00	0.00	60.00
10089	0330939		IX	100	09/20/25		145.00	0.00	145.00
			*** Payment Total				11,577.46	0.00	11,577.46
Payment Number 1217764 Payment Date 09/09/25			Vendor 12446				WINDY CITY TRUCK REPAIR	Status Issued	
12446	IN00138987		IX	100	09/20/25		1,934.52	0.00	1,934.52
			*** Payment Total				1,934.52	0.00	1,934.52
		*** Payment Code CHK Total					54,150.28	0.00	54,150.28
		Payment Count					21		

Payment Date Range 09/09/25 thru 09/09/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	146,246.11	0.00	146,246.11
Payment Count	23		
*** Pay Group 2000 USD Total	146,246.11	0.00	146,246.11
Payment Count	23		

AP255 Date: 09/09/25 JOB SUBMISSION PARAMETERS
Time: 11:29

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 090925 - 090925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/09/25 thru 09/09/25
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 536781 Payment Date 09/09/25		Vendor 43804	ALOHA DOCUMENT SERVICES, INC				Status Issued		
43804	217041		IX	200	09/25/25		460.00	0.00	460.00
			*** Payment Total				460.00	0.00	460.00
Payment Number 536782 Payment Date 09/09/25		Vendor 26753	AMAZON CAPITAL SERVICES				Status Issued		
26753	1XP1-FWLC-6C1D		IX	105	10/04/25		16.45	0.00	16.45
			*** Payment Total				16.45	0.00	16.45
Payment Number 536783 Payment Date 09/09/25		Vendor 18823	BURDICK, JULIE				Status Issued		
18823	EXP20250908		IX	103	09/08/25		664.30	0.00	664.30
			*** Payment Total				664.30	0.00	664.30
Payment Number 536784 Payment Date 09/09/25		Vendor 37414	PATH TO RECOVERY FOUNDATION				Status Issued		
37414	819		IX	104	09/07/25		720.00	0.00	720.00
			*** Payment Total				720.00	0.00	720.00
Payment Number 536785 Payment Date 09/09/25		Vendor 17827	SCHVACH, LISA				Status Issued		
17827	EXP20250904		IX	105	10/04/25		110.00	0.00	110.00
			*** Payment Total				110.00	0.00	110.00
		*** Payment Code ACH Total					1,970.75	0.00	1,970.75
		Payment Count					5		

AP255 Date 09/09/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 11:30 Bank Account Payment History

Payment Date Range 09/09/25 thru 09/09/25
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 1217765 Payment Date 09/09/25			Vendor 10811				COMMUNITY HOUSING ADVOCACY &	Status Issued	
10811	TREASURY-A2-2765		IX	110	09/08/25		3,212.60	0.00	3,212.60
			*** Payment Total				3,212.60	0.00	3,212.60
Payment Number 1217766 Payment Date 09/09/25			Vendor 32995				DSR & MSR PROPERTIES LLC	Status Issued	
32995	TREASURY-A2-2761		IX	110	10/05/25		6,200.00	0.00	6,200.00
			*** Payment Total				6,200.00	0.00	6,200.00
Payment Number 1217767 Payment Date 09/09/25			Vendor 19161				DUPAGE COUNTY HEALTH	Status Issued	
19161	JU 20145		IX	101	10/05/25		3,772.00	0.00	3,772.00
			*** Payment Total				3,772.00	0.00	3,772.00
Payment Number 1217768 Payment Date 09/09/25			Vendor 45508				FIELDS, AMANDA	Status Issued	
45508	MIL20250602		IX	202	07/07/25		229.74	0.00	229.74
			*** Payment Total				229.74	0.00	229.74
Payment Number 1217769 Payment Date 09/09/25			Vendor 10375				LOMBARD VETERINARY HOSPITAL	Status Issued	
10375	18172A		IX	306	08/14/24		2,081.88	0.00	2,081.88
			*** Payment Total				2,081.88	0.00	2,081.88
Payment Number 1217770 Payment Date 09/09/25			Vendor 20683				MUSIC SPEAKS, LLC	Status Issued	
20683	14456		IX	301	09/30/25		4,650.92	0.00	4,650.92
			*** Payment Total				4,650.92	0.00	4,650.92
Payment Number 1217771 Payment Date 09/09/25			Vendor 10913				NACCED	Status Issued	
10913	429		IX	103	10/05/25		225.00	0.00	225.00
			*** Payment Total				225.00	0.00	225.00
Payment Number 1217772 Payment Date 09/09/25			Vendor 10184				SERENITY HOUSE	Status Issued	
10184	2218922		IX	104	09/04/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1217773 Payment Date 09/09/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 083125 LIHEAP		IX	101	09/30/25		138.45	0.00	138.45
			*** Payment Total				138.45	0.00	138.45
Payment Number 1217774 Payment Date 09/09/25			Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	CD24-03#1		IX	103	10/05/25		450,000.00	0.00	450,000.00
			*** Payment Total				450,000.00	0.00	450,000.00
Payment Number 1217775 Payment Date 09/09/25			Vendor 11674				WORLD RELIEF DUPAGE/AURORA	Status Issued	
11674	7312025		IX	105	09/08/25		10,116.76	0.00	10,116.76
			*** Payment Total				10,116.76	0.00	10,116.76
		*** Payment Code CHK Total					481,127.35	0.00	481,127.35
		Payment Count					11		

Payment Date Range 09/09/25 thru 09/09/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	483,098.10	0.00	483,098.10
Payment Count	16		
*** Pay Group 5000 USD Total	483,098.10	0.00	483,098.10
Payment Count	16		

AP255 Date: 09/09/25 JOB SUBMISSION PARAMETERS
Time: 11:30

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 090925 - 090925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/09/25 thru 09/09/25
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 1217776 Payment Date 09/09/25 Vendor 11474 A LAMP CONCRETE CONTRACTORS Status Issued									
11474	17968		IX	100	08/30/25		253,248.99	0.00	253,248.99
			*** Payment Total				253,248.99	0.00	253,248.99
Payment Number 1217777 Payment Date 09/09/25 Vendor 11989 ADVANTAGE PAVING SOLUTIONS INC Status Issued									
11989	24-062-FM-6		IX	100	09/13/25		13,977.60	0.00	13,977.60
			*** Payment Total				13,977.60	0.00	13,977.60
		*** Payment Code CHK Total					267,226.59	0.00	267,226.59
			Payment Count				2		
		*** Cash Code 1414 Total					267,226.59	0.00	267,226.59
			Payment Count				2		
		*** Pay Group 6000 USD Total					267,226.59	0.00	267,226.59
			Payment Count				2		

Payment of Claims

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

File #: 25-2245 **Agenda Date:** 9/23/2025 **Agenda #:** 7.E.

AP255 Date: 09/12/25 JOB SUBMISSION PARAMETERS
Time: 11:21

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091225 - 091225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/12/25 thru 09/12/25
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 536786 Payment Date 09/12/25			Vendor 11557		ABBATACOLA, ROBERT			Status Issued	
11557	090325 090925		IX	100	09/10/25		520.00	0.00	520.00
			*** Payment Total				520.00	0.00	520.00
Payment Number 536787 Payment Date 09/12/25			Vendor 12306		ADVANCE TRANSLATIONS, INC			Status Issued	
12306	3242		IX	100	09/08/25		130.00	0.00	130.00
12306	3243		IX	100	09/08/25		390.00	0.00	390.00
			*** Payment Total				520.00	0.00	520.00
Payment Number 536788 Payment Date 09/12/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	11VV-4FWW-37DJ		IX	100	10/02/25		10.85	0.00	10.85
26753	13R3-TTMV-39GW		IX	100	10/02/25		33.16	0.00	33.16
26753	13W4-RVDT-1NF3		IX	100	09/25/25		218.88	0.00	218.88
26753	143L-PCYK-7MM4		IX	100	09/21/25		33.54	0.00	33.54
26753	14G3-GFVG-47R4		IX	100	10/04/25		16.05	0.00	16.05
26753	14T3-9RLX-T6HJ		IX	100	10/10/25		1,757.70	0.00	1,757.70
26753	161G-CGLL-17HY		IX	100	10/08/25		2,806.92	0.00	2,806.92
26753	167Y-3P3Y-76N3		IX	100	10/02/25		21.40	0.00	21.40
26753	17JY-CW9W-6WMY		IX	100	09/25/25		79.79	0.00	79.79
26753	17XY-CV73-1K9G		IX	100	09/25/25		583.96	0.00	583.96
26753	1914-4GTV-1VG6		IX	100	09/26/25		144.97	0.00	144.97
26753	1CDL-64CX-9449		IX	100	10/05/25		20.79	0.00	20.79
26753	1CND-TWD1-99KH		IX	100	10/05/25		249.99	0.00	249.99
26753	1FHL-J6K1-7YH4		IX	100	10/05/25		8.63	0.00	8.63
26753	1FV3-1PNK-WG63		IX	100	10/08/25		37.76	0.00	37.76
26753	1H4X-CMCX-3C1P		IX	100	10/02/25		94.99	0.00	94.99
26753	1HHR-3D3D-317V		IX	100	10/02/25		5.33	0.00	5.33
26753	1HL9-MQV6-76NR		IX	100	09/25/25		16.99	0.00	16.99
26753	1J1L-KN9Q-3PYK		IX	100	09/26/25		72.09	0.00	72.09
26753	1J3G-6HT9-3L6Q		IX	100	09/26/25		34.99	0.00	34.99
26753	1JNR-6L4Y-3VT3		IX	100	09/26/25		25.98	0.00	25.98
26753	1K6H-CMWL-WHVK		IX	100	10/08/25		33.18	0.00	33.18
26753	1LPQ-TWGP-39DM		IX	100	10/02/25		93.08	0.00	93.08
26753	1LRM-7GK9-3436		IX	100	10/02/25		8.61	0.00	8.61
26753	1M6X-7JRK-6RVQ		IX	100	09/26/25		180.18	0.00	180.18
26753	1NGM-W7K7-3KVM		IX	100	09/26/25		37.98	0.00	37.98
26753	1QJN-Q4N1-WLND		IX	100	10/08/25		40.53	0.00	40.53
26753	1QJN-Q4N1-WN1K		IX	100	10/08/25		56.98	0.00	56.98
26753	1QV7-MKT1-47PG		IX	100	10/04/25		66.48	0.00	66.48
26753	1QXC-V11V-4CTM		IX	100	10/04/25		31.99	0.00	31.99
26753	1RR3-6FQT-3RH7		IX	100	09/26/25		25.62	0.00	25.62
26753	1RR3-CKQW-3CX6		IX	100	10/02/25		18.49	0.00	18.49
26753	1RR3-CKQW-7XGF		IX	100	10/02/25		5.34	0.00	5.34
26753	1RWR-L1MY-LGV9		IX	100	10/09/25		202.89	0.00	202.89
26753	1RWR-L1MY-X9JH		IX	100	10/10/25		19.96	0.00	19.96
26753	1TDT-GW6W-379H		IX	100	10/02/25		15.70	0.00	15.70
26753	1VXP-WNV4-49H9		IX	100	10/04/25		50.67	0.00	50.67
26753	1XH4-R4MC-3QQV		IX	100	09/26/25		17.08	0.00	17.08
26753	1XJK-XFL6-4HYP		IX	100	10/04/25		41.89	0.00	41.89

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536788 Payment Date 09/12/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1YCX-NMP4-WM9K		IX	100	10/10/25		8.97	0.00	8.97
26753	1YGX-PMWL-1YL1		IX	100	10/02/25		11.68	0.00	11.68
			*** Payment Total				7,242.06	0.00	7,242.06
Payment Number 536789 Payment Date 09/12/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AF4KG3T		IX	100	09/10/25		155.64	0.00	155.64
10667	AF66D2N		IX	100	09/25/25		151.97	0.00	151.97
10667	AF69V9J		IX	100	09/26/25		829.90	0.00	829.90
10667	AF69Z1L		IX	100	09/26/25		192.01	0.00	192.01
10667	AF7614I		IX	100	10/03/25		1,045.47	0.00	1,045.47
10667	AF7CU1B		IX	100	09/27/25		862.73	0.00	862.73
10667	AF7K61V		IX	100	09/27/25		1,838.62	0.00	1,838.62
10667	AF8AS4A		IX	100	10/03/25		1,624.10	0.00	1,624.10
			*** Payment Total				6,700.44	0.00	6,700.44
Payment Number 536790 Payment Date 09/12/25		Vendor 10157	GRAINGER					Status Issued	
10157	9609505491		IX	100	09/14/25		76.28	0.00	76.28
10157	9615237501		IX	100	09/19/25		5.74	0.00	5.74
10157	9616447000		IX	100	09/20/25		27.80	0.00	27.80
10157	9618023874		IX	100	09/21/25		40.72	0.00	40.72
10157	9620309410		IX	100	09/25/25		558.58	0.00	558.58
10157	9626658224		IX	100	10/02/25		67.93	0.00	67.93
			*** Payment Total				777.05	0.00	777.05
Payment Number 536791 Payment Date 09/12/25		Vendor 45849	JOSIC, STJEPAN					Status Issued	
45849	090325 090925		IX	100	10/10/25		280.00	0.00	280.00
			*** Payment Total				280.00	0.00	280.00
Payment Number 536792 Payment Date 09/12/25		Vendor 10673	MIDLAND PAPER PACKAGING &					Status Issued	
10673	IN02524709		IX	100	10/08/25		29,164.80	0.00	29,164.80
			*** Payment Total				29,164.80	0.00	29,164.80
Payment Number 536793 Payment Date 09/12/25		Vendor 28996	NASER, EVA Y					Status Issued	
28996	717		IX	100	10/03/25		260.20	0.00	260.20
28996	718		IX	100	10/05/25		260.20	0.00	260.20
			*** Payment Total				520.40	0.00	520.40
Payment Number 536794 Payment Date 09/12/25		Vendor 10141	PRCO					Status Issued	
10141	X113503		IX	100	10/08/25		421.00	0.00	421.00
			*** Payment Total				421.00	0.00	421.00
Payment Number 536795 Payment Date 09/12/25		Vendor 13041	SHAW MEDIA					Status Issued	
13041	082510071328		IX	100	09/30/25		3,848.00	0.00	3,848.00
			*** Payment Total				3,848.00	0.00	3,848.00
Payment Number 536796 Payment Date 09/12/25		Vendor 12313	SULLIVAN, ANTHONY					Status Issued	
12313	090325 090925		IX	100	09/10/25		300.00	0.00	300.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536796 Payment Date 09/12/25			Vendor 12313		SULLIVAN, ANTHONY			Status Issued	
			*** Payment Total				300.00	0.00	300.00
Payment Number 536797 Payment Date 09/12/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6647095		IX	100	10/04/25		1,729.34	0.00	1,729.34
44522	6647219		IX	100	10/04/25		446.97	0.00	446.97
			*** Payment Total				2,176.31	0.00	2,176.31
Payment Number 536798 Payment Date 09/12/25			Vendor 10544		TRADEMARK PRODUCTS INC			Status Issued	
10544	854233		IX	100	08/10/25		128.50	0.00	128.50
			*** Payment Total				128.50	0.00	128.50
			*** Payment Code ACH Total				52,598.56	0.00	52,598.56
			Payment Count				13		

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217778 Payment Date 09/12/25		Vendor 44541	ALAM, SYED					Status Issued	
44541	TRV20250824		IX	100	09/03/25		3,340.31	0.00	3,340.31
			*** Payment Total				3,340.31	0.00	3,340.31
Payment Number 1217779 Payment Date 09/12/25		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	185420		IX	100	10/03/25		19.75	0.00	19.75
10671	185498		IX	100	10/05/25		16.00	0.00	16.00
10671	185508		IX	100	10/08/25		120.00	0.00	120.00
			*** Payment Total				155.75	0.00	155.75
Payment Number 1217780 Payment Date 09/12/25		Vendor 11309	APPLIED INDUSTRIAL					Status Issued	
11309	7032879918		IX	100	09/28/25		554.52	0.00	554.52
			*** Payment Total				554.52	0.00	554.52
Payment Number 1217781 Payment Date 09/12/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287307718627X09082025		IX	100	09/30/25		12,503.20	0.00	12,503.20
10009	287352264097X09082025		IX	100	09/30/25		199.84	0.00	199.84
10009	287352264681X09082025		IX	100	09/30/25		138.15	0.00	138.15
10009	287352264996X09082025		IX	100	09/30/25		404.02	0.00	404.02
10009	287352265176X09082025		IX	100	09/30/25		44.87	0.00	44.87
10009	287352291905X09082025		IX	100	09/30/25		1,036.67	0.00	1,036.67
			*** Payment Total				14,326.75	0.00	14,326.75
Payment Number 1217782 Payment Date 09/12/25		Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI					Status Issued	
11059	082825 003		IX	100	09/27/25		239.84	0.00	239.84
			*** Payment Total				239.84	0.00	239.84
Payment Number 1217783 Payment Date 09/12/25		Vendor 23707	BERG, JENNIFER					Status Issued	
23707	TRV20250824		IX	100	09/23/25		2,732.99	0.00	2,732.99
			*** Payment Total				2,732.99	0.00	2,732.99
Payment Number 1217784 Payment Date 09/12/25		Vendor 41032	BERLA CORPORATION					Status Issued	
41032	25-R08-0721		IX	100	10/05/25		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1217785 Payment Date 09/12/25		Vendor 23338	CARPENTER, JEFFREY					Status Issued	
23338	9 083125		IX	100	09/30/25		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1217786 Payment Date 09/12/25		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	18319446000		IX	100	09/16/25		19,607.51	0.00	19,607.51
10019	6954813702		IX	100	08/20/25		47,943.90	0.00	47,943.90
10019	6968392400		IX	100	09/18/25		546.75	0.00	546.75
10019	6975846800		IX	100	08/31/25		51,294.93	0.00	51,294.93
10019	6996763302		IX	100	09/13/25		7,537.95	0.00	7,537.95
10019	6997844200		IX	100	09/13/25		3,873.03	0.00	3,873.03
10019	6998449000		IX	100	09/13/25		5,731.65	0.00	5,731.65
			*** Payment Total				136,535.72	0.00	136,535.72

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217787 Payment Date 09/12/25		Vendor 27228				CENTRAL DUPAGE EMERGENCY PHYS		Status Issued	
27228	CDEP102443C919		IX	100	08/31/25		153.31	0.00	153.31
			*** Payment Total				153.31	0.00	153.31
Payment Number 1217788 Payment Date 09/12/25		Vendor 12059				CHARM-TEX INC		Status Issued	
12059	0417034-IN		IX	100	10/08/25		472.50	0.00	472.50
			*** Payment Total				472.50	0.00	472.50
Payment Number 1217789 Payment Date 09/12/25		Vendor 34516				CHICAGO TRIBUNE COMPANY		Status Issued	
34516	123137091000		IX	100	09/30/25		724.60	0.00	724.60
			*** Payment Total				724.60	0.00	724.60
Payment Number 1217790 Payment Date 09/12/25		Vendor 43782				CHORUS CALL, INC.		Status Issued	
43782	08-28382		IX	100	09/25/25		11.05	0.00	11.05
			*** Payment Total				11.05	0.00	11.05
Payment Number 1217791 Payment Date 09/12/25		Vendor 10074				CITY OF WHEATON		Status Issued	
10074	0034070000 081525		IX	100	09/14/25		102.02	0.00	102.02
10074	0034080100 081525		IX	100	09/14/25		20.96	0.00	20.96
10074	0034110000 081525		IX	100	09/14/25		521.31	0.00	521.31
10074	0034120000 081525		IX	100	09/14/25		20.96	0.00	20.96
10074	0034150000 081525		IX	100	09/14/25		77.98	0.00	77.98
10074	0034150200 081525		IX	100	09/14/25		603.89	0.00	603.89
10074	0034150800 081525		IX	100	09/14/25		65.80	0.00	65.80
10074	0034150900 081525		IX	100	09/14/25		101.67	0.00	101.67
10074	0341201000 081525		IX	100	09/14/25		101.86	0.00	101.86
			*** Payment Total				1,616.45	0.00	1,616.45
Payment Number 1217792 Payment Date 09/12/25		Vendor 10074				CITY OF WHEATON		Status Issued	
10074	321-019770A		IX	100	08/23/25		2,422.14	0.00	2,422.14
			*** Payment Total				2,422.14	0.00	2,422.14
Payment Number 1217793 Payment Date 09/12/25		Vendor 10023				COM ED		Status Issued	
10023	2947232000 081825		IX	100	09/17/25		61.20	0.00	61.20
10023	4689812222 081425		IX	100	09/13/25		1,206.13	0.00	1,206.13
			*** Payment Total				1,267.33	0.00	1,267.33
Payment Number 1217794 Payment Date 09/12/25		Vendor 46653				DELTA T LLC		Status Issued	
46653	10470949		IX	100	09/20/25		6,080.00	0.00	6,080.00
			*** Payment Total				6,080.00	0.00	6,080.00
Payment Number 1217795 Payment Date 09/12/25		Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN		Status Issued	
19706	AWS070125 073125		IX	100	09/21/25		2,551.86	0.00	2,551.86
19706	CK52825002		IX	100	06/27/25		144.48	0.00	144.48
19706	CK62425001		IX	100	07/25/25		2,292.74	0.00	2,292.74
19706	CK72825002		IX	100	08/27/25		920.75	0.00	920.75
19706	CK87108		IX	100	05/14/25		93.49	0.00	93.49
19706	CK87425		IX	100	06/28/25		1,472.00	0.00	1,472.00
19706	CK87566		IX	100	07/23/25		2,953.71	0.00	2,953.71

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217795 Payment Date 09/12/25			Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK87680		IX	100	08/14/25		580.00	0.00	580.00
19706	CK87684		IX	100	08/14/25		900.00	0.00	900.00
19706	CK87709		IX	100	08/23/25		2,951.88	0.00	2,951.88
19706	CK87711		IX	100	08/23/25		71.45	0.00	71.45
19706	CK87718		IX	100	08/23/25		444.84	0.00	444.84
			*** Payment Total				15,377.20	0.00	15,377.20
Payment Number 1217796 Payment Date 09/12/25			Vendor 46786				DYNAMIC POLICE TRAINING	Status Issued	
46786	7724-926-25		IX	100	10/05/25		249.00	0.00	249.00
			*** Payment Total				249.00	0.00	249.00
Payment Number 1217797 Payment Date 09/12/25			Vendor 12307				EATON CORPORATION	Status Issued	
12307	910200010		IX	100	09/20/25		4,733.00	0.00	4,733.00
			*** Payment Total				4,733.00	0.00	4,733.00
Payment Number 1217798 Payment Date 09/12/25			Vendor 19875				EDWARD OCCUPATIONAL HEALTH	Status Issued	
19875	00206134-00		IX	100	09/30/25		3,933.00	0.00	3,933.00
			*** Payment Total				3,933.00	0.00	3,933.00
Payment Number 1217799 Payment Date 09/12/25			Vendor 22252				ELINEUP LLC	Status Issued	
22252	1680		IX	100	08/20/25		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 1217800 Payment Date 09/12/25			Vendor 11196				FEDEX	Status Issued	
11196	8-946-44071		IX	100	09/05/25		11.10	0.00	11.10
11196	8-977-66994		IX	100	10/03/25		7.61	0.00	7.61
11196	8-977-84965		IX	100	10/03/25		43.69	0.00	43.69
			*** Payment Total				62.40	0.00	62.40
Payment Number 1217801 Payment Date 09/12/25			Vendor 39600				GLOBAL INDUSTRIAL	Status Issued	
39600	123404895		IX	100	08/14/25		3,977.10	0.00	3,977.10
			*** Payment Total				3,977.10	0.00	3,977.10
Payment Number 1217802 Payment Date 09/12/25			Vendor 30498				HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498	823473-H		IX	100	09/27/25		5,534.40	0.00	5,534.40
			*** Payment Total				5,534.40	0.00	5,534.40
Payment Number 1217803 Payment Date 09/12/25			Vendor 10448				IASA - IL ASSN OF SCHOOL ADMIN	Status Issued	
10448	QUIRK 090925		IX	100	10/09/25		1,355.90	0.00	1,355.90
			*** Payment Total				1,355.90	0.00	1,355.90
Payment Number 1217804 Payment Date 09/12/25			Vendor 10566				ILLINOIS STATE POLICE	Status Issued	
10566	20250707773		IX	100	08/30/25		10.00	0.00	10.00
			*** Payment Total				10.00	0.00	10.00
Payment Number 1217805 Payment Date 09/12/25			Vendor 10443				INFORM USA	Status Issued	
10443	3-17413R		IX	100	10/09/25		297.00	0.00	297.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217805 Payment Date 09/12/25			Vendor 10443				INFORM USA	Status Issued	
					*** Payment Total		297.00	0.00	297.00
Payment Number 1217806 Payment Date 09/12/25			Vendor 12044				INSTITUTIONAL EYE CARE, LLC	Status Issued	
12044	144161		IX	100	09/30/25		21.90	0.00	21.90
					*** Payment Total		21.90	0.00	21.90
Payment Number 1217807 Payment Date 09/12/25			Vendor 14258				JOHNSTONE SUPPLY	Status Issued	
14258	5080208		IX	100	09/17/25		327.66	0.00	327.66
14258	5080945		IX	100	10/02/25		218.44-	0.00	218.44-
14258	5080946		IX	100	10/02/25		107.36	0.00	107.36
					*** Payment Total		216.58	0.00	216.58
Payment Number 1217808 Payment Date 09/12/25			Vendor 12101				KONE	Status Issued	
12101	871759929		IX	100	08/31/25		356.61	0.00	356.61
12101	871759931		IX	100	08/31/25		356.61	0.00	356.61
					*** Payment Total		713.22	0.00	713.22
Payment Number 1217809 Payment Date 09/12/25			Vendor 26848				LEMON PRESS MEDIA LLC	Status Issued	
26848	2020801		IX	100	09/09/25		3,693.88	0.00	3,693.88
					*** Payment Total		3,693.88	0.00	3,693.88
Payment Number 1217810 Payment Date 09/12/25			Vendor 46259				MARTINEZ, ERIKA	Status Issued	
46259	MIL20250826		IX	100	09/09/25		37.87	0.00	37.87
					*** Payment Total		37.87	0.00	37.87
Payment Number 1217811 Payment Date 09/12/25			Vendor 40599				MCPHEARSON, ANTHONY	Status Issued	
40599	EXP20250714		IX	100	09/05/25		787.50	0.00	787.50
					*** Payment Total		787.50	0.00	787.50
Payment Number 1217812 Payment Date 09/12/25			Vendor 10057				NICOR GAS	Status Issued	
10057	55273210009 081325		IX	100	09/12/25		75.80	0.00	75.80
10057	67973210007 080125		IX	100	08/31/25		16,608.51	0.00	16,608.51
10057	71255010002 081325		IX	100	09/12/25		125.82	0.00	125.82
10057	75473210005 081325		IX	100	09/12/25		150.36	0.00	150.36
					*** Payment Total		16,960.49	0.00	16,960.49
Payment Number 1217813 Payment Date 09/12/25			Vendor 22125				NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125	P774628380		IX	100	08/23/25		249.74	0.00	249.74
22125	P774628470		IX	100	08/23/25		53.52	0.00	53.52
					*** Payment Total		303.26	0.00	303.26
Payment Number 1217814 Payment Date 09/12/25			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P774196090		IX	100	06/08/25		77.02	0.00	77.02
19217	P774196100		IX	100	06/06/25		80.36	0.00	80.36
19217	P774196110		IX	100	06/06/25		80.36	0.00	80.36
19217	P774196120		IX	100	06/07/25		80.36	0.00	80.36
19217	P774196130		IX	100	06/07/25		80.36	0.00	80.36
19217	P774196140		IX	100	06/08/25		80.36	0.00	80.36

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Payment Number 1217814 Payment Date 09/12/25			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P774196160		IX	100	06/05/25		80.36	0.00	80.36
19217	P774628230		IX	100	08/24/25		33.71	0.00	33.71
19217	P774628270		IX	100	08/23/25		145.50	0.00	145.50
19217	P774628310		IX	100	08/23/25		544.90	0.00	544.90
19217	P774628340		IX	100	08/25/25		80.36	0.00	80.36
19217	P774628370		IX	100	08/25/25		77.02	0.00	77.02
19217	P774628390		IX	100	08/24/25		80.36	0.00	80.36
19217	P774628410		IX	100	08/23/25		121.97	0.00	121.97
19217	P774628440		IX	100	08/24/25		80.36	0.00	80.36
19217	P776665680		IX	100	09/06/25		80.36	0.00	80.36
			*** Payment Total				1,803.72	0.00	1,803.72
Payment Number 1217815 Payment Date 09/12/25			Vendor 45322				O'CONNELL, JEFFERY	Status Issued	
45322	MIL20250728		IX	100	09/09/25		122.50	0.00	122.50
			*** Payment Total				122.50	0.00	122.50
Payment Number 1217816 Payment Date 09/12/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	431606872001		IX	100	09/14/25		298.81	0.00	298.81
39549	435002676001		IX	100	09/18/25		79.77	0.00	79.77
39549	436441148002		IX	100	09/25/25		21.43	0.00	21.43
39549	436442597001		IX	100	09/14/25		34.19	0.00	34.19
39549	436442605001		IX	100	09/14/25		127.92	0.00	127.92
39549	436442606001		IX	100	09/18/25		16.94	0.00	16.94
39549	436442612001		IX	100	09/20/25		63.22	0.00	63.22
39549	437004637001		IX	100	09/19/25		79.12	0.00	79.12
39549	437149715001		IX	100	09/20/25		282.17	0.00	282.17
			*** Payment Total				1,003.57	0.00	1,003.57
Payment Number 1217817 Payment Date 09/12/25			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2025 #104		IX	100	09/28/25		180.86	0.00	180.86
29508	2025 #105		IX	100	10/02/25		180.86	0.00	180.86
29508	2025 #106		IX	100	10/03/25		180.86	0.00	180.86
29508	2025 #107		IX	100	09/03/25		180.86	0.00	180.86
			*** Payment Total				723.44	0.00	723.44
Payment Number 1217818 Payment Date 09/12/25			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	342863		IX	100	08/13/25		25.30	0.00	25.30
			*** Payment Total				25.30	0.00	25.30
Payment Number 1217819 Payment Date 09/12/25			Vendor 10749				PARTS TOWN LLC	Status Issued	
10749	2106696603		IX	100	09/21/25		287.71	0.00	287.71
			*** Payment Total				287.71	0.00	287.71
Payment Number 1217820 Payment Date 09/12/25			Vendor 18715				PETERS, EVELYN G	Status Issued	
18715	EXP20250905		IX	100	10/05/25		395.00	0.00	395.00
			*** Payment Total				395.00	0.00	395.00
Payment Number 1217821 Payment Date 09/12/25			Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217821 Payment Date 09/12/25			Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	CF8005YKRSNI		IX	100	08/31/25		5.70	0.00	5.70
			*** Payment Total				5.70	0.00	5.70
Payment Number 1217822 Payment Date 09/12/25			Vendor 43801				RAMPART USA CORP	Status Issued	
43801	R2025_00743		IX	100	09/13/25		2,300.00	0.00	2,300.00
			*** Payment Total				2,300.00	0.00	2,300.00
Payment Number 1217823 Payment Date 09/12/25			Vendor 39373				RANIERE, KIMBERLY	Status Issued	
39373	EXP20250829		IX	100	09/09/25		144.85	0.00	144.85
			*** Payment Total				144.85	0.00	144.85
Payment Number 1217824 Payment Date 09/12/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2430345		IX	100	09/26/25		31.11	0.00	31.11
11145	2430346		IX	100	09/26/25		31.11	0.00	31.11
11145	2430612		IX	100	09/26/25		47.59	0.00	47.59
11145	2430614		IX	100	09/26/25		198.82	0.00	198.82
11145	2430615		IX	100	09/26/25		87.51	0.00	87.51
11145	2430616		IX	100	09/26/25		145.59	0.00	145.59
11145	2430618		IX	100	09/26/25		368.84	0.00	368.84
11145	2430621		IX	100	09/26/25		116.44	0.00	116.44
11145	2430622		IX	100	09/26/25		116.44	0.00	116.44
11145	2430623		IX	100	09/26/25		116.44	0.00	116.44
11145	2430812		IX	100	09/27/25		41.63	0.00	41.63
11145	2430814		IX	100	09/27/25		144.50	0.00	144.50
11145	2430836		IX	100	09/27/25		116.44	0.00	116.44
11145	2430837		IX	100	09/27/25		116.44	0.00	116.44
11145	2430838		IX	100	09/27/25		116.44	0.00	116.44
11145	2430839		IX	100	09/27/25		357.80	0.00	357.80
11145	2430841		IX	100	09/27/25		114.73	0.00	114.73
11145	2430842		IX	100	09/27/25		18.46	0.00	18.46
11145	2431303		IX	100	10/02/25		80.75	0.00	80.75
11145	2431443		IX	100	10/02/25		31.62	0.00	31.62
11145	2431532		IX	100	10/03/25		31.62	0.00	31.62
11145	2431533		IX	100	10/03/25		36.53	0.00	36.53
11145	2431534		IX	100	10/03/25		31.62	0.00	31.62
11145	2431544		IX	100	10/03/25		80.75	0.00	80.75
11145	2431666		IX	100	10/03/25		563.29	0.00	563.29
11145	2431667		IX	100	10/03/25		341.53	0.00	341.53
11145	2431668		IX	100	10/03/25		54.39	0.00	54.39
11145	2431671		IX	100	10/03/25		220.69	0.00	220.69
11145	2431675		IX	100	10/03/25		220.69	0.00	220.69
11145	2431676		IX	100	10/03/25		220.69	0.00	220.69
11145	2431791		IX	100	10/04/25		31.62	0.00	31.62
11145	2432019		IX	100	10/05/25		93.33	0.00	93.33
11145	2432161		IX	100	10/05/25		31.11	0.00	31.11
11145	2432162		IX	100	10/05/25		31.11	0.00	31.11
11145	2432227		IX	100	09/10/25		48.41	0.00	48.41
11145	2432228		IX	100	10/06/25		48.41	0.00	48.41

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217824 Payment Date 09/12/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2432229		IX	100	10/06/25		244.06	0.00	244.06
11145	2432230		IX	100	10/06/25		103.66	0.00	103.66
11145	2432231		IX	100	10/06/25		183.00	0.00	183.00
11145	2432238		IX	100	10/06/25		271.97	0.00	271.97
11145	2432239		IX	100	10/06/25		25.50	0.00	25.50
11145	2432240		IX	100	10/06/25		143.89	0.00	143.89
11145	2432241		IX	100	10/06/25		48.41	0.00	48.41
11145	2432242		IX	100	10/06/25		15.31	0.00	15.31
11145	2432243		IX	100	10/06/25		80.75	0.00	80.75
11145	2432244		IX	100	10/06/25		42.29	0.00	42.29
11145	2432245		IX	100	10/06/25		53.54	0.00	53.54
11145	2432246		IX	100	10/06/25		124.58	0.00	124.58
11145	2432247		IX	100	10/06/25		45.69	0.00	45.69
11145	2432250		IX	100	10/06/25		48.41	0.00	48.41
11145	2432251		IX	100	10/06/25		43.99	0.00	43.99
11145	2432252		IX	100	10/06/25		420.86	0.00	420.86
11145	2432253		IX	100	10/06/25		420.86	0.00	420.86
11145	2432254		IX	100	10/06/25		127.49	0.00	127.49
11145	2432287		IX	100	10/06/25		995.37	0.00	995.37
11145	2432327		IX	100	10/06/25		1,427.32	0.00	1,427.32
11145	2432985		IX	100	10/10/25		31.11	0.00	31.11
			*** Payment Total				9,382.55	0.00	9,382.55
Payment Number 1217825 Payment Date 09/12/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	509983 2025		IX	100	10/09/25		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1217826 Payment Date 09/12/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	509984 2025		IX	100	10/09/25		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1217827 Payment Date 09/12/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	509985 2025		IX	100	10/09/25		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1217828 Payment Date 09/12/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	509986 2025		IX	100	10/09/25		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1217829 Payment Date 09/12/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	ED58131 2025		IX	100	10/09/25		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1217830 Payment Date 09/12/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	EM45367 2025		IX	100	10/09/25		171.00	0.00	171.00
			*** Payment Total				171.00	0.00	171.00
Payment Number 1217831 Payment Date 09/12/25			Vendor 10540				SECRETARY OF STATE	Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217831 Payment Date 09/12/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	EM45368 2025			IX 100	09/09/25		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1217832 Payment Date 09/12/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	EZ63986 2025			IX 100	10/09/25		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1217833 Payment Date 09/12/25			Vendor 27620				SIDDIQA, ASRA	Status Issued	
27620	00052			IX 100	09/27/25		1,255.50	0.00	1,255.50
			*** Payment Total				1,255.50	0.00	1,255.50
Payment Number 1217834 Payment Date 09/12/25			Vendor 39136				SMARTPATH EDUCATION	Status Issued	
39136	1677			IX 100	09/03/25		612.50	0.00	612.50
			*** Payment Total				612.50	0.00	612.50
Payment Number 1217835 Payment Date 09/12/25			Vendor 44153				RASMUSSEN, PATRICIA	Status Issued	
44153	DPG-25-008			IX 100	09/30/25		2,400.00	0.00	2,400.00
			*** Payment Total				2,400.00	0.00	2,400.00
Payment Number 1217836 Payment Date 09/12/25			Vendor 10750				STERICYCLE INC	Status Issued	
10750	8011859437			IX 100	09/30/25		325.00	0.00	325.00
			*** Payment Total				325.00	0.00	325.00
Payment Number 1217837 Payment Date 09/12/25			Vendor 40928				STREICHER'S, INC.	Status Issued	
40928	I1776895			IX 100	09/06/25		1,396.25	0.00	1,396.25
40928	I1778864			IX 100	09/18/25		8,400.00	0.00	8,400.00
40928	I1781298			IX 100	10/03/25		1,396.25	0.00	1,396.25
40928	I1781299			IX 100	10/03/25		1,396.25	0.00	1,396.25
			*** Payment Total				12,588.75	0.00	12,588.75
Payment Number 1217838 Payment Date 09/12/25			Vendor 39272				TACCONA,RITA	Status Issued	
39272	080625 082725			IX 100	10/03/25		472.50	0.00	472.50
			*** Payment Total				472.50	0.00	472.50
Payment Number 1217839 Payment Date 09/12/25			Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169	852450148			IX 100	10/01/25		903.93	0.00	903.93
11169	852450149			IX 100	10/01/25		1,534.13	0.00	1,534.13
11169	852526107			IX 100	10/01/25		881.60	0.00	881.60
			*** Payment Total				3,319.66	0.00	3,319.66
Payment Number 1217840 Payment Date 09/12/25			Vendor 10711				TRANS UNION LLC	Status Issued	
10711	08500172			IX 100	09/24/25		441.98	0.00	441.98
			*** Payment Total				441.98	0.00	441.98
Payment Number 1217841 Payment Date 09/12/25			Vendor 11772				ULINE	Status Issued	
11772	196858222			IX 100	09/18/25		77.58	0.00	77.58
			*** Payment Total				77.58	0.00	77.58

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217842 Payment Date 09/12/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 083125 ROE		IX	100	09/30/25		202.11	0.00	202.11
			*** Payment Total				202.11	0.00	202.11
Payment Number 1217843 Payment Date 09/12/25			Vendor 41082				URBONIENE, RITA	Status Issued	
41082	MIL20250821		IX	100	09/08/25		19.88	0.00	19.88
			*** Payment Total				19.88	0.00	19.88
Payment Number 1217844 Payment Date 09/12/25			Vendor 10709				VILLAGE OF WINFIELD	Status Issued	
10709	0000500480-00 081225		IX	100	09/11/25		54.28	0.00	54.28
10709	0000500500-00 081225		IX	100	09/11/25		22.70	0.00	22.70
			*** Payment Total				76.98	0.00	76.98
Payment Number 1217845 Payment Date 09/12/25			Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068	5992249-0		IX	100	10/05/25		60.10	0.00	60.10
10068	5992524-0		IX	100	10/05/25		245.09	0.00	245.09
10068	5994393-0		IX	100	10/09/25		154.25	0.00	154.25
			*** Payment Total				459.44	0.00	459.44
Payment Number 1217846 Payment Date 09/12/25			Vendor 11985				WHEATON LAUNDRY & CLEANERS	Status Issued	
11985	5063		IX	100	09/06/25		21.00	0.00	21.00
11985	5093		IX	100	09/13/25		28.00	0.00	28.00
11985	5103		IX	100	09/20/25		49.00	0.00	49.00
11985	5108		IX	100	09/27/25		77.00	0.00	77.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1217847 Payment Date 09/12/25			Vendor 12471				WINFIELD LABORATORY	Status Issued	
12471	WLCP000001034950E		IX	100	08/22/25		15.55	0.00	15.55
			*** Payment Total				15.55	0.00	15.55
Payment Number 1217848 Payment Date 09/12/25			Vendor 11398				ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
11398	270239-000		IX	100	09/14/25		305.11	0.00	305.11
11398	270309-000		IX	100	09/21/25		1,371.58	0.00	1,371.58
11398	270310-000		IX	100	09/21/25		3,000.00	0.00	3,000.00
			*** Payment Total				4,676.69	0.00	4,676.69
		*** Payment Code CHK Total					277,988.42	0.00	277,988.42
			Payment Count				71		
		*** Cash Code 1414 Total					330,586.98	0.00	330,586.98
			Payment Count				84		
		*** Pay Group 1000 USD Total					330,586.98	0.00	330,586.98
			Payment Count				84		

AP255 Date: 09/12/25 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: 091225 - 091225
Payment Numbers: -
Payment Code:

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Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536799 Payment Date 09/12/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	13WQ-339L-W9JJ		IX	120	09/24/25		15.16	0.00	15.16
26753	1CN9-4JJN-XFH3		IX	120	09/24/25		144.23	0.00	144.23
26753	1NTK-4WHW-Y6WN		IX	120	09/18/25		18.99	0.00	18.99
			*** Payment Total				178.38	0.00	178.38
Payment Number 536800 Payment Date 09/12/25			Vendor 40697		BRINKS INCORPORATED			Status Issued	
40697	13015042		IX	160	10/01/25		601.24	0.00	601.24
40697	7931156		IX	160	09/30/25		329.30	0.00	329.30
			*** Payment Total				930.54	0.00	930.54
		*** Payment Code ACH Total					1,108.92	0.00	1,108.92
		Payment Count					2		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217849 Payment Date 09/12/25		Vendor 11884	ACCURATE DOCUMENT DESTRUCTION			Status Issued		
11884	15074169T095		IX 150	10/01/25		123.90	0.00	123.90
			*** Payment Total			123.90	0.00	123.90
Payment Number 1217850 Payment Date 09/12/25		Vendor 46788	ADLER, TOM			Status Issued		
46788	RES-ACC-25-001683		IX 170	09/10/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1217851 Payment Date 09/12/25		Vendor 10671	ALPHAGRAPHICS			Status Issued		
10671	185277		IX 170	09/24/25		19.75	0.00	19.75
			*** Payment Total			19.75	0.00	19.75
Payment Number 1217852 Payment Date 09/12/25		Vendor 46789	ARNETT, SHANNA			Status Issued		
46789	RES-ACC-25-002025		IX 170	09/10/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1217853 Payment Date 09/12/25		Vendor 46790	BOS, DANIEL			Status Issued		
46790	RES-ALT-25-000227		IX 170	09/10/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1217854 Payment Date 09/12/25		Vendor 46791	BURK, KRISTEN			Status Issued		
46791	RES-ACC-25-000177		IX 170	09/10/25		100.00	0.00	100.00
46791	RES-ACC-25-000308		IX 170	09/10/25		100.00	0.00	100.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1217855 Payment Date 09/12/25		Vendor 46792	CARRICK, BRIAN			Status Issued		
46792	RES-ADD-23-000101		IX 170	09/10/25		400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 1217856 Payment Date 09/12/25		Vendor 11863	CINTAS #344			Status Issued		
11863	4241112685		IX 120	09/24/25		45.05	0.00	45.05
			*** Payment Total			45.05	0.00	45.05
Payment Number 1217857 Payment Date 09/12/25		Vendor 10074	CITY OF WHEATON			Status Issued		
10074	0034070100 081525		IX 120	09/14/25		318.22	0.00	318.22
			*** Payment Total			318.22	0.00	318.22
Payment Number 1217858 Payment Date 09/12/25		Vendor 39918	COVETRUS NORTH AMERICA LLC			Status Issued		
39918	750001642235		IX 120	09/18/25		82.50	0.00	82.50
			*** Payment Total			82.50	0.00	82.50
Payment Number 1217859 Payment Date 09/12/25		Vendor 39918	COVETRUS NORTH AMERICA			Status Issued		
39918	EB87296		IX 120	09/21/25		451.66	0.00	451.66
			*** Payment Total			451.66	0.00	451.66
Payment Number 1217860 Payment Date 09/12/25		Vendor 46793	DANNER LANDSCAPING			Status Issued		
46793	RES-ACC-25-001752		IX 170	09/10/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217861 Payment Date 09/12/25		Vendor 46794	DE JESUS, JOSE					Status Issued	
46794	RES-ACC-25-001942		IX	170	09/10/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1217862 Payment Date 09/12/25		Vendor 20876	ERIK'S HARDSCAPING LLC					Status Issued	
20876	RES-ACC-25-001108		IX	170	10/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217863 Payment Date 09/12/25		Vendor 46795	FERNANDEZ, MICHAEL					Status Issued	
46795	RES-ACC-25-001289		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217864 Payment Date 09/12/25		Vendor 46796	FIBONACCI ENERGY LLC					Status Issued	
46796	RES-SOLAR-25-001936		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217865 Payment Date 09/12/25		Vendor 13020	FIDLAR TECHNOLOGIES INC					Status Issued	
13020	0576054-IN		IX	150	08/30/25		1,635.15	0.00	1,635.15
13020	0710026-IN		IX	150	09/30/25		4,833.92	0.00	4,833.92
			*** Payment Total				6,469.07	0.00	6,469.07
Payment Number 1217866 Payment Date 09/12/25		Vendor 46797	FILATOV, SERGEY					Status Issued	
46797	RES-ACC-25-000082		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217867 Payment Date 09/12/25		Vendor 46798	FORNER, RYAN					Status Issued	
46798	RES-ACC-25-002124		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217868 Payment Date 09/12/25		Vendor 46799	GALLOIS, CHAD					Status Issued	
46799	RES-ACC-25-001163		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217869 Payment Date 09/12/25		Vendor 46800	GARCEAU, MARSHA					Status Issued	
46800	RES-ACC-25-000816		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217870 Payment Date 09/12/25		Vendor 46801	GNATYUK, DANIEL					Status Issued	
46801	RES-ACC-25-001401		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217871 Payment Date 09/12/25		Vendor 46802	GRUDEN, ANDREW					Status Issued	
46802	RES-ACC-25-002305		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217872 Payment Date 09/12/25		Vendor 46803	HAHN, WILLIAM					Status Issued	
46803	RES-ACC-25-000888		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00

Payment Date Range 09/12/25 thru 09/12/25
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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 1217873 Payment Date 09/12/25			Vendor 46804		HERSTOWSKI, JACK			Status Issued	
46804	RES-ACC-25-001603		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217874 Payment Date 09/12/25			Vendor 11778		HILL'S PET NUTRITION SALES INC			Status Issued	
11778	254311420		IX	120	09/18/25		462.07	0.00	462.07
11778	254311425		IX	120	09/18/25		212.04	0.00	212.04
			*** Payment Total				674.11	0.00	674.11
Payment Number 1217875 Payment Date 09/12/25			Vendor 26211		IDSECURITYONLINE.COM			Status Issued	
26211	I-55550		IX	150	10/02/25		485.00	0.00	485.00
			*** Payment Total				485.00	0.00	485.00
Payment Number 1217876 Payment Date 09/12/25			Vendor 46805		INTEGRITY ENERGY SYSTEMS			Status Issued	
46805	RES-ACC-25-001923		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217877 Payment Date 09/12/25			Vendor 44922		JAROG, JAMES			Status Issued	
44922	MIL20250710		IX	170	09/10/25		55.86	0.00	55.86
			*** Payment Total				55.86	0.00	55.86
Payment Number 1217878 Payment Date 09/12/25			Vendor 46806		KANELAND PROPERTIES			Status Issued	
46806	RES-ACC-25-001391		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217879 Payment Date 09/12/25			Vendor 18753		KARTHOLL, ROBERT			Status Issued	
18753	MIL20250710		IX	170	08/09/25		162.40	0.00	162.40
			*** Payment Total				162.40	0.00	162.40
Payment Number 1217880 Payment Date 09/12/25			Vendor 46807		KATNY, DANUTA			Status Issued	
46807	RES-ACC-25-001532		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217881 Payment Date 09/12/25			Vendor 46808		KERSTEIN, RONALD			Status Issued	
46808	RES-ACC-25-001229		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217882 Payment Date 09/12/25			Vendor 46809		KIM, ONYUNG			Status Issued	
46809	COM-ALT-25-000019		IX	170	09/10/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1217883 Payment Date 09/12/25			Vendor 46810		KUNTZ, DONALD			Status Issued	
46810	RES-ACC-25-001900		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217884 Payment Date 09/12/25			Vendor 46811		KUNTZE, SHAUN			Status Issued	
46811	RES-ACC-25-001899		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00

AP255 Date 09/12/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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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 1217885 Payment Date 09/12/25		Vendor 20213	LA GAMBINA HOMES INC					Status Issued	
20213	RES-ACC-25-000060		IX	170	10/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217886 Payment Date 09/12/25		Vendor 46812	LIOSSIS, GEORGE					Status Issued	
46812	RES-ACC-25-002300		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217887 Payment Date 09/12/25		Vendor 46813	LOPEZ, FILEMON					Status Issued	
46813	RES-ACC-25-001937		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217888 Payment Date 09/12/25		Vendor 46814	MANCINI, ANTHONY					Status Issued	
46814	RES-ACC-25-000902		IX	170	09/10/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1217889 Payment Date 09/12/25		Vendor 10139	MCMASTER-CARR					Status Issued	
10139	50514410		IX	120	09/14/25		100.61	0.00	100.61
			*** Payment Total				100.61	0.00	100.61
Payment Number 1217890 Payment Date 09/12/25		Vendor 13975	MIDWEST VETERINARY SUPPLY INC					Status Issued	
13975	26161547-000		IX	120	09/21/25		455.42	0.00	455.42
			*** Payment Total				455.42	0.00	455.42
Payment Number 1217891 Payment Date 09/12/25		Vendor 46815	MISTER SPARKY OF WEST					Status Issued	
46815	RES-ELC-25-002077		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217892 Payment Date 09/12/25		Vendor 46816	MJP ELECTRICAL EXPERTS					Status Issued	
46816	RES-ELC-25-001374		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217893 Payment Date 09/12/25		Vendor 23008	MORAN, DENNIS					Status Issued	
23008	MIL20250710		IX	170	09/10/25		53.76	0.00	53.76
			*** Payment Total				53.76	0.00	53.76
Payment Number 1217894 Payment Date 09/12/25		Vendor 46817	MSB CONSTRUCTION SERVICES INC					Status Issued	
46817	RES-RRR-25-001525		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217895 Payment Date 09/12/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	435024871001		IX	170	09/21/25		56.38	0.00	56.38
			*** Payment Total				56.38	0.00	56.38
Payment Number 1217896 Payment Date 09/12/25		Vendor 10369	PADDOCK PUBLICATIONS INC					Status Issued	
10369	347040		IX	170	09/17/25		115.00	0.00	115.00
10369	347720		IX	170	09/24/25		522.10	0.00	522.10
			*** Payment Total				637.10	0.00	637.10

AP255 Date 09/12/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Payment Date Range 09/12/25 thru 09/12/25
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 1217897 Payment Date 09/12/25		Vendor 31086	PALLADINO, PASQUALE				Status Issued	
31086	RES-ACC-24-003378		IX 170	09/10/25		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1217898 Payment Date 09/12/25		Vendor 46818	PITRELLO, ISABELLA				Status Issued	
46818	RES-ACC-24-001932		IX 170	09/10/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1217899 Payment Date 09/12/25		Vendor 46819	QUINONES, JULISSA				Status Issued	
46819	RES-ADD-24-001733		IX 170	09/10/25		400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 1217900 Payment Date 09/12/25		Vendor 41039	RAHMAN, ZAIN				Status Issued	
41039	MIL20250814		IX 170	09/10/25		131.60	0.00	131.60
			*** Payment Total			131.60	0.00	131.60
Payment Number 1217901 Payment Date 09/12/25		Vendor 46820	S&T CUSTOM DECK & HOME				Status Issued	
46820	RES-ACC-25-001913		IX 170	09/10/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1217902 Payment Date 09/12/25		Vendor 33979	SAFEBUILT, LLC				Status Issued	
33979	2367725		IX 170	09/30/25		544.50	0.00	544.50
33979	2500587		IX 170	09/30/25		2,499.75	0.00	2,499.75
			*** Payment Total			3,044.25	0.00	3,044.25
Payment Number 1217903 Payment Date 09/12/25		Vendor 29452	SCHULTZ, CARL				Status Issued	
29452	MIL20250710		IX 170	09/10/25		92.12	0.00	92.12
			*** Payment Total			92.12	0.00	92.12
Payment Number 1217904 Payment Date 09/12/25		Vendor 46821	SHEPPARD JR, ISAIAH W.				Status Issued	
46821	RES-ACC-25-001116		IX 170	09/10/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1217905 Payment Date 09/12/25		Vendor 46822	SOUTH SUBURBAN HEATING & AIR				Status Issued	
46822	RES-RRR-25-002386		IX 170	09/10/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1217906 Payment Date 09/12/25		Vendor 46823	STABLEY, JESSICA				Status Issued	
46823	RES-ADD-23-002299		IX 170	09/10/25		400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 1217907 Payment Date 09/12/25		Vendor 46824	SUNSET LANDSCAPING & PRO BRICK				Status Issued	
46824	RES-ACC-25-001082		IX 170	09/10/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1217908 Payment Date 09/12/25		Vendor 46825	TONKOVIC, MICHAEL				Status Issued	
46825	RES-ACC-25-001400		IX 170	09/10/25		400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00

Payment Date Range 09/12/25 thru 09/12/25
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 1217909 Payment Date 09/12/25			Vendor 13311				TRELLIS FARM & GARDEN	Status Issued	
13311	540286		IX	120	09/20/25		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1217910 Payment Date 09/12/25			Vendor 46826				TU, LEI	Status Issued	
46826	RES-ALT-25-002236		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217911 Payment Date 09/12/25			Vendor 22532				UNIVERSITY OF ILLINOIS	Status Issued	
22532	IV:25232:0189		IX	120	09/20/25		72.00	0.00	72.00
22532	IV:25232:0193		IX	120	09/20/25		72.00	0.00	72.00
22532	IV:25232:0202		IX	120	09/20/25		72.00	0.00	72.00
			*** Payment Total				216.00	0.00	216.00
Payment Number 1217912 Payment Date 09/12/25			Vendor 46827				VALENCIA LANDSCAPES INC	Status Issued	
46827	RES-ACC-25-001273		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217913 Payment Date 09/12/25			Vendor 46828				VELASCO, BRENDA	Status Issued	
46828	RES-ACC-25-002068		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217914 Payment Date 09/12/25			Vendor 11173				VERITEXT	Status Issued	
11173	8594293		IX	170	09/27/25		972.80	0.00	972.80
11173	8605382		IX	170	10/04/25		472.75	0.00	472.75
11173	8608994		IX	170	10/05/25		324.25	0.00	324.25
			*** Payment Total				1,769.80	0.00	1,769.80
Payment Number 1217915 Payment Date 09/12/25			Vendor 46829				WINEGARD, MIKE	Status Issued	
46829	RES-RRR-25-002214		IX	170	09/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217916 Payment Date 09/12/25			Vendor 41790				WSP USA DESIGN INC.	Status Issued	
41790	40227837-17		IX	105	08/31/25		15,564.85	0.00	15,564.85
			*** Payment Total				15,564.85	0.00	15,564.85
Payment Number 1217917 Payment Date 09/12/25			Vendor 26603				ZOETIS US LLC	Status Issued	
26603	9028948372		IX	120	09/20/25		589.00	0.00	589.00
26603	9028962785		IX	120	09/21/25		226.60	0.00	226.60
			*** Payment Total				815.60	0.00	815.60
Payment Number 1217918 Payment Date 09/12/25			Vendor 46830				ZOROASTRIAN ASSOC OF CHICAGO	Status Issued	
46830	COM-ACC-25-001482		IX	170	09/10/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
		*** Payment Code CHK Total					38,455.01	0.00	38,455.01
		Payment Count					70		

Payment Date Range 09/12/25 thru 09/12/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	39,563.93	0.00	39,563.93
Payment Count	72		
*** Pay Group 1100 USD Total	39,563.93	0.00	39,563.93
Payment Count	72		

AP255 Date: 09/12/25 JOB SUBMISSION PARAMETERS
Time: 11:23

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091225 - 091225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/12/25 thru 09/12/25
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 536801 Payment Date 09/12/25			Vendor 10674		AIRGAS USA			Status Issued	
10674	5518568779		IX	100	09/30/25		138.45	0.00	138.45
10674	9162356083		IX	100	07/23/25		351.00	0.00	351.00
10674	9162442223		IX	100	07/26/25		280.80	0.00	280.80
10674	9162675446		IX	100	08/01/25		210.60	0.00	210.60
10674	9164431553		IX	100	09/30/25		600.00	0.00	600.00
10674	9164603009		IX	100	10/04/25		140.40	0.00	140.40
10674	9164690640		IX	100	10/08/25		210.60	0.00	210.60
10674	9164710679		IX	100	10/10/25		720.36	0.00	720.36
			*** Payment Total				2,652.21	0.00	2,652.21
Payment Number 536802 Payment Date 09/12/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	193M-DNKN-1C4V		IX	100	09/25/25		194.17	0.00	194.17
			*** Payment Total				194.17	0.00	194.17
Payment Number 536803 Payment Date 09/12/25			Vendor 22472		CARDINAL HEALTH 110, LLC			Status Issued	
22472	7437026327		IX	100	10/02/25		1,303.25	0.00	1,303.25
22472	7437026328		IX	100	10/02/25		10.15	0.00	10.15
22472	7437026331		IX	100	10/02/25		168.37	0.00	168.37
22472	7437026334		IX	100	10/02/25		4,317.64	0.00	4,317.64
22472	7437268952		IX	100	10/03/25		11.58	0.00	11.58
22472	7437268954		IX	100	10/03/25		805.60	0.00	805.60
22472	7437268957		IX	100	10/03/25		6,286.11	0.00	6,286.11
22472	7437268959		IX	100	10/03/25		71.03	0.00	71.03
22472	7437268961		IX	100	10/03/25		108.76	0.00	108.76
22472	7437498599		IX	100	10/04/25		1,127.72	0.00	1,127.72
22472	7437498601		IX	100	10/04/25		4,240.56	0.00	4,240.56
22472	7437498603		IX	100	10/04/25		631.77	0.00	631.77
22472	7437498604		IX	100	10/04/25		26.31	0.00	26.31
22472	7437651868		IX	100	10/05/25		9,473.11	0.00	9,473.11
22472	7437651874		IX	100	10/05/25		2,744.01	0.00	2,744.01
22472	7437651876		IX	100	10/05/25		49.37	0.00	49.37
22472	7437651878		IX	100	10/05/25		14.00	0.00	14.00
22472	7437881356		IX	100	10/08/25		76.12	0.00	76.12
22472	7437881357		IX	100	10/08/25		1,068.07	0.00	1,068.07
22472	7437881358		IX	100	10/08/25		1,006.60	0.00	1,006.60
22472	7437881359		IX	100	10/08/25		14.22	0.00	14.22
22472	7437881360		IX	100	10/08/25		1,068.10	0.00	1,068.10
22472	7437881361		IX	100	10/08/25		6.63	0.00	6.63
22472	7438094860		IX	100	10/09/25		2,533.34	0.00	2,533.34
22472	7438094862		IX	100	10/09/25		2,340.36	0.00	2,340.36
22472	7438094866		IX	100	10/09/25		40.99	0.00	40.99
22472	7438310201		IX	100	10/10/25		104.04	0.00	104.04
22472	7438310205		IX	100	10/10/25		2,838.27	0.00	2,838.27
22472	7438310210		IX	100	10/10/25		7,367.98	0.00	7,367.98
22472	7438310216		IX	100	10/10/25		905.57	0.00	905.57
22472	7438311920		IX	100	10/10/25		41.64	0.00	41.64
			*** Payment Total				50,801.27	0.00	50,801.27

AP255 Date 09/12/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Payment Date Range 09/12/25 thru 09/12/25
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Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536804 Payment Date 09/12/25			Vendor 41373				EQUIPMENT INTERNATIONAL LTD.	Status Issued	
41373	0024220-IN		IX	100	10/07/25		280.00	0.00	280.00
			*** Payment Total				280.00	0.00	280.00
Payment Number 536805 Payment Date 09/12/25			Vendor 36259				POINTCLICKCARE TECHNOLOGIES	Status Issued	
36259	INV-6588789		IX	100	10/01/25		137.33	0.00	137.33
			*** Payment Total				137.33	0.00	137.33
Payment Number 536806 Payment Date 09/12/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6647048		IX	100	10/04/25		2,650.75	0.00	2,650.75
			*** Payment Total				2,650.75	0.00	2,650.75
Payment Number 536807 Payment Date 09/12/25			Vendor 10076				WIGHT & COMPANY	Status Issued	
10076	250037-003		IX	100	08/30/25		36,160.00	0.00	36,160.00
			*** Payment Total				36,160.00	0.00	36,160.00
		*** Payment Code ACH Total					92,875.73	0.00	92,875.73
		Payment Count					7		

Payment Date Range 09/12/25 thru 09/12/25
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 1217919 Payment Date 09/12/25		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	250010247018		IX	100	10/04/25		118.20	0.00	118.20
38093	250010249017		IX	100	10/06/25		198.70	0.00	198.70
38093	250010251011		IX	100	10/08/25		90.06	0.00	90.06
38093	250010252022		IX	100	10/09/25		190.29	0.00	190.29
		*** Payment Total					597.25	0.00	597.25
Payment Number 1217920 Payment Date 09/12/25		Vendor 11348	DUPAGE FEDERATION ON HUMAN					Status Issued	
11348	12069		IX	100	09/10/25		94.35	0.00	94.35
		*** Payment Total					94.35	0.00	94.35
Payment Number 1217921 Payment Date 09/12/25		Vendor 20752	FIRST NATIONAL BANK OF OMAHA					Status Issued	
20752	6273 082925		IX	100	09/28/25		730.00	0.00	730.00
		*** Payment Total					730.00	0.00	730.00
Payment Number 1217922 Payment Date 09/12/25		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2387429852		IX	100	10/05/25		1,426.14	0.00	1,426.14
10299	2387429853		IX	100	10/05/25		1,426.14	0.00	1,426.14
		*** Payment Total					2,852.28	0.00	2,852.28
Payment Number 1217923 Payment Date 09/12/25		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	824615344		IX	100	10/04/25		1,417.66	0.00	1,417.66
10555	824615345		IX	100	10/04/25		71.90	0.00	71.90
10555	824615346		IX	100	10/04/25		71.63	0.00	71.63
10555	824615347		IX	100	10/04/25		35.38	0.00	35.38
10555	824615348		IX	100	10/04/25		3,216.02	0.00	3,216.02
10555	824615349		IX	100	10/04/25		45.77	0.00	45.77
10555	824615350		IX	100	10/04/25		81.47	0.00	81.47
10555	824615351		IX	100	10/04/25		57.75	0.00	57.75
10555	824615352		IX	100	10/04/25		673.49	0.00	673.49
10555	824615353		IX	100	10/04/25		38.46	0.00	38.46
10555	824615354		IX	100	10/04/25		403.14	0.00	403.14
10555	824615355		IX	100	10/04/25		264.62	0.00	264.62
10555	824615698		IX	100	10/05/25		155.23	0.00	155.23
10555	824622678		IX	100	10/08/25		31.35	0.00	31.35
10555	824624345		IX	100	10/08/25		102.23	0.00	102.23
10555	824624348		IX	100	10/08/25		588.46	0.00	588.46
10555	824624349		IX	100	10/08/25		433.30	0.00	433.30
10555	824624350		IX	100	10/08/25		35.15	0.00	35.15
10555	824624351		IX	100	10/08/25		98.46	0.00	98.46
		*** Payment Total					7,821.47	0.00	7,821.47
Payment Number 1217924 Payment Date 09/12/25		Vendor 29088	THE AMERICAN BOTTLING COMPANY					Status Issued	
29088	4655814180		IX	100	10/09/25		434.50	0.00	434.50
29088	4670502583		IX	100	08/31/25		189.00	0.00	189.00
		*** Payment Total					623.50	0.00	623.50
Payment Number 1217925 Payment Date 09/12/25		Vendor 36338	VALDES, LLC					Status Issued	
36338	104660		IX	100	10/05/25		10,700.00	0.00	10,700.00

AP255 Date 09/12/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:23 Bank Account Payment History

Payment Date Range 09/12/25 thru 09/12/25
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 1217925 Payment Date 09/12/25			Vendor 36338		VALDES, LLC			Status Issued	
			*** Payment Total				10,700.00	0.00	10,700.00
Payment Number 1217926 Payment Date 09/12/25			Vendor 41790		WSP USA DESIGN INC.			Status Issued	
41790	40227837-17	IX 100			08/31/25		2,855.09	0.00	2,855.09
			*** Payment Total				2,855.09	0.00	2,855.09
			*** Payment Code CHK Total				26,273.94	0.00	26,273.94
			Payment Count				8		
			*** Cash Code 1414 Total				119,149.67	0.00	119,149.67
			Payment Count				15		
			*** Pay Group 1200 USD Total				119,149.67	0.00	119,149.67
			Payment Count				15		

AP255 Date: 09/12/25 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: 091225 - 091225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/12/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD
Time 11:23 Bank Account Payment History

Payment Date Range 09/12/25 thru 09/12/25
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 1217927 Payment Date 09/12/25		Vendor 13058			ILLINOIS HOMICIDE			Status Issued	
13058	VACALA 090925		IX	120	09/09/25		25.00	0.00	25.00
		*** Payment Total					25.00	0.00	25.00
Payment Number 1217928 Payment Date 09/12/25		Vendor 45663			LUKAS, JUDITH M.			Status Issued	
45663	EXP20250731		IX	120	09/11/25		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
		*** Payment Code CHK Total					225.00	0.00	225.00
		Payment Count					2		
		*** Cash Code 1414 Total					225.00	0.00	225.00
		Payment Count					2		
		*** Pay Group 1300 USD Total					225.00	0.00	225.00
		Payment Count					2		

AP255 Date: 09/12/25 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: 091225 - 091225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/12/25 thru 09/12/25
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 536808 Payment Date 09/12/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1RWR-L1MY-9KVT		IX	104	10/08/25		17.09	0.00	17.09
			*** Payment Total				17.09	0.00	17.09
Payment Number 536809 Payment Date 09/12/25			Vendor 43493		MOZLEY, DR. MICHAELA			Status Issued	
43493	080225-083125.MM		IX	130	09/30/25		1,661.85	0.00	1,661.85
			*** Payment Total				1,661.85	0.00	1,661.85
		*** Payment Code ACH Total					1,678.94	0.00	1,678.94
		Payment Count					2		

Payment Date Range 09/12/25 thru 09/12/25
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 1217929 Payment Date 09/12/25		Vendor 30292			COGNITIVE BEHAVIORAL SOLUTIONS			Status Issued	
30292	AGR610.GRP.0703-0826	IX 130			09/28/25		432.00	0.00	432.00
		*** Payment Total					432.00	0.00	432.00
		*** Payment Code CHK Total					432.00	0.00	432.00
		Payment Count					1		
		*** Cash Code 1414 Total					2,110.94	0.00	2,110.94
		Payment Count					3		
		*** Pay Group 1400 USD Total					2,110.94	0.00	2,110.94
		Payment Count					3		

AP255 Date: 09/12/25 JOB SUBMISSION PARAMETERS
Time: 11:24

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091225 - 091225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/12/25 thru 09/12/25
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 536810 Payment Date 09/12/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	16MW-PPPP-WFFX		IX	100	10/10/25		237.49	0.00	237.49
26753	1PX7-KYPH-GK61		IX	100	10/05/25		15.14	0.00	15.14
			*** Payment Total				252.63	0.00	252.63
Payment Number 536811 Payment Date 09/12/25		Vendor 31650	BUILDERS PAVING, LLC					Status Issued	
31650	7783-PE03		IX	100	10/09/25		364,782.60	0.00	364,782.60
			*** Payment Total				364,782.60	0.00	364,782.60
Payment Number 536812 Payment Date 09/12/25		Vendor 10621	CIVILTECH ENGINEERING INC					Status Issued	
10621	3914-07 FINAL		IX	100	08/06/25		711.77	0.00	711.77
			*** Payment Total				711.77	0.00	711.77
Payment Number 536813 Payment Date 09/12/25		Vendor 26208	DLZ ILLINOIS INC					Status Issued	
26208	7525-02 WO1		IX	100	09/24/25		13,534.00	0.00	13,534.00
			*** Payment Total				13,534.00	0.00	13,534.00
Payment Number 536814 Payment Date 09/12/25		Vendor 11452	EARTHWERKS LAND IMPROVEMENT &					Status Issued	
11452	7799-PE02		IX	100	10/09/25		68,536.80	0.00	68,536.80
			*** Payment Total				68,536.80	0.00	68,536.80
Payment Number 536815 Payment Date 09/12/25		Vendor 37745	FGM ARCHITECTS INC					Status Issued	
37745	7526-04		IX	100	08/24/25		151,370.53	0.00	151,370.53
			*** Payment Total				151,370.53	0.00	151,370.53
		*** Payment Code ACH Total					599,188.33	0.00	599,188.33
		Payment Count					6		

Payment Date Range 09/12/25 thru 09/12/25
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 1217930 Payment Date 09/12/25		Vendor 10008	AT&T					Status Issued	
10008	630350136509 2025		IX	100	10/01/25		57.83	0.00	57.83
10008	630916659408 2025		IX	100	09/27/25		47.75	0.00	47.75
		*** Payment Total					105.58	0.00	105.58
Payment Number 1217931 Payment Date 09/12/25		Vendor 10023	COM ED					Status Issued	
10023	8089887000 082925		IX	100	09/28/25		150.51	0.00	150.51
		*** Payment Total					150.51	0.00	150.51
Payment Number 1217932 Payment Date 09/12/25		Vendor 10023	COM ED					Status Issued	
10023	0973332000 090525		IX	100	10/05/25		43.50	0.00	43.50
10023	1888132222 090925		IX	100	10/09/25		92.29	0.00	92.29
10023	1920622000 090925		IX	100	10/09/25		202.19	0.00	202.19
10023	2723011222 090925		IX	100	10/09/25		81.77	0.00	81.77
10023	3146133333 090825		IX	100	10/08/25		119.02	0.00	119.02
10023	6143775000 090525		IX	100	10/05/25		6.90	0.00	6.90
10023	6781257000 090425		IX	100	10/04/25		63.61	0.00	63.61
10023	7223373000 090925		IX	100	10/09/25		89.14	0.00	89.14
		*** Payment Total					698.42	0.00	698.42
Payment Number 1217933 Payment Date 09/12/25		Vendor 12382	COMCAST					Status Issued	
12382	8771200380554846082425		IX	100	09/23/25		246.35	0.00	246.35
12382	877120047096240408232 5		IX	100	09/22/25		280.75	0.00	280.75
		*** Payment Total					527.10	0.00	527.10
Payment Number 1217934 Payment Date 09/12/25		Vendor 10031	ELMHURST CHICAGO STONE CO					Status Issued	
10031	628533		IX	100	08/13/25		913.00	0.00	913.00
10031	630505		IX	100	09/10/25		625.00	0.00	625.00
10031	631747		IX	100	09/30/25		857.00	0.00	857.00
		*** Payment Total					2,395.00	0.00	2,395.00
Payment Number 1217935 Payment Date 09/12/25		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-21874		IX	100	10/09/25		28.45	0.00	28.45
		*** Payment Total					28.45	0.00	28.45
Payment Number 1217936 Payment Date 09/12/25		Vendor 10912	IACE (IL ASSOC OF CNTY ENG)					Status Issued	
10912	IACE2025E		IX	100	10/11/25		250.00	0.00	250.00
		*** Payment Total					250.00	0.00	250.00
Payment Number 1217937 Payment Date 09/12/25		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	10000786837		IX	100	05/15/25		80.00	0.00	80.00
11213	10000795966		IX	100	06/19/25		80.00	0.00	80.00
11213	10000806062		IX	100	07/27/25		80.00	0.00	80.00
11213	276419		IX	100	04/13/25		261.40	0.00	261.40
11213	283921		IX	100	07/04/25		4.58	0.00	4.58
11213	284677		IX	100	07/12/25		214.68	0.00	214.68
11213	284816		IX	100	07/13/25		65.46	0.00	65.46
11213	285092		IX	100	07/17/25		64.83	0.00	64.83
11213	285604		IX	100	07/23/25		74.32	0.00	74.32

AP255 Date 09/12/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:24 Bank Account Payment History

Payment Date Range 09/12/25 thru 09/12/25
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 1217937 Payment Date 09/12/25			Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213	285932		IX	100	07/26/25		145.92	0.00	145.92
11213	286044		IX	100	07/27/25		202.50	0.00	202.50
11213	286931		IX	100	08/07/25		41.70	0.00	41.70
11213	288248		IX	100	08/21/25		1.42	0.00	1.42
11213	291476		IX	100	09/22/25		86.46	0.00	86.46
11213	291687		IX	100	09/25/25		13.94	0.00	13.94
			*** Payment Total				1,417.21	0.00	1,417.21
Payment Number 1217938 Payment Date 09/12/25			Vendor 10604				TREASURER, STATE OF ILLINOIS	Status Issued	
10604	126722		IX	101	07/31/25		550,490.90	0.00	550,490.90
10604	126818		IX	101	08/31/25		440,881.88	0.00	440,881.88
10604	126825		IX	100	08/31/25		902,758.92	0.00	902,758.92
10604	126861		IX	101	08/31/25		320,544.78	0.00	320,544.78
			*** Payment Total				2,214,676.48	0.00	2,214,676.48
Payment Number 1217939 Payment Date 09/12/25			Vendor 12876				TRUSTED JOURNEY PET MEMORIAL	Status Issued	
12876	APR10206-I-0041		IX	100	09/30/25		20.00	0.00	20.00
			*** Payment Total				20.00	0.00	20.00
		*** Payment Code CHK Total					2,220,268.75	0.00	2,220,268.75
			Payment Count				10		
		*** Cash Code 1414 Total					2,819,457.08	0.00	2,819,457.08
			Payment Count				16		
		*** Pay Group 1500 USD Total					2,819,457.08	0.00	2,819,457.08
			Payment Count				16		

AP255 Date: 09/12/25 JOB SUBMISSION PARAMETERS
Time: 11:24

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091225 - 091225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/12/25 thru 09/12/25
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 536816 Payment Date 09/12/25			Vendor 10157		GRAINGER			Status Issued	
10157	9615605574		IX	100	09/20/25		137.10	0.00	137.10
10157	9623502789		IX	100	09/27/25		89.95	0.00	89.95
		*** Payment Total					227.05	0.00	227.05
Payment Number 536817 Payment Date 09/12/25			Vendor 30232		ROBINSON ENGINEERING LTD			Status Issued	
30232	25070370		IX	100	08/21/25		668.21	0.00	668.21
30232	25080382		IX	100	09/20/25		646.24	0.00	646.24
		*** Payment Total					1,314.45	0.00	1,314.45
		*** Payment Code ACH Total					1,541.50	0.00	1,541.50
		Payment Count					2		

Payment Date Range 09/12/25 thru 09/12/25
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 1217940 Payment Date 09/12/25		Vendor 44540				A BLOCK MULCH & MARKETING LLC		Status Issued	
44540	LO00120465		IX	100	10/02/25		40.00	0.00	40.00
		*** Payment Total					40.00	0.00	40.00
Payment Number 1217941 Payment Date 09/12/25		Vendor 30491				ALTA CONSTRUCTION EQUIPMENT		Status Issued	
30491	SP4/112488		IX	100	10/02/25		232.25	0.00	232.25
		*** Payment Total					232.25	0.00	232.25
Payment Number 1217942 Payment Date 09/12/25		Vendor 13307				BURRIS EQUIPMENT CO		Status Issued	
13307	PS3021837-1		IX	100	10/02/25		184.95	0.00	184.95
		*** Payment Total					184.95	0.00	184.95
Payment Number 1217943 Payment Date 09/12/25		Vendor 11041				CONSERV FS INC		Status Issued	
11041	6443765		IX	100	10/05/25		450.00	0.00	450.00
		*** Payment Total					450.00	0.00	450.00
Payment Number 1217944 Payment Date 09/12/25		Vendor 32415				ENVIRONMENTAL CONSULTING &		Status Issued	
32415	254003		IX	100	10/05/25		2,646.00	0.00	2,646.00
		*** Payment Total					2,646.00	0.00	2,646.00
Payment Number 1217945 Payment Date 09/12/25		Vendor 10996				FIRST ENVIRONMENTAL LABS INC		Status Issued	
10996	181791		IX	100	04/06/24		232.50	0.00	232.50
		*** Payment Total					232.50	0.00	232.50
Payment Number 1217946 Payment Date 09/12/25		Vendor 11082				LEE JENSEN SALES CO INC		Status Issued	
11082	0034932-00		IX	100	09/11/25		2,239.00	0.00	2,239.00
		*** Payment Total					2,239.00	0.00	2,239.00
Payment Number 1217947 Payment Date 09/12/25		Vendor 10851				MENARDS - GLENDALE HEIGHTS		Status Issued	
10851	59982		IX	100	09/21/25		31.96	0.00	31.96
10851	60001		IX	100	09/21/25		222.78	0.00	222.78
10851	60009		IX	100	09/21/25		77.74	0.00	77.74
		*** Payment Total					332.48	0.00	332.48
Payment Number 1217948 Payment Date 09/12/25		Vendor 43733				NORTHWEST LAWN & POWER		Status Issued	
43733	18686		IX	100	09/17/25		105.97	0.00	105.97
43733	19392		IX	100	10/02/25		45.98	0.00	45.98
		*** Payment Total					151.95	0.00	151.95
Payment Number 1217949 Payment Date 09/12/25		Vendor 10070				PACKEY WEBB FORD		Status Issued	
10070	175636		IX	100	09/10/25		298.95	0.00	298.95
		*** Payment Total					298.95	0.00	298.95
Payment Number 1217950 Payment Date 09/12/25		Vendor 28531				SIGNAL 88 LLC		Status Issued	
28531	US_78857		IX	100	10/03/25		1,240.00	0.00	1,240.00
		*** Payment Total					1,240.00	0.00	1,240.00

Payment Date Range 09/12/25 thru 09/12/25
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				8,048.08	0.00	8,048.08
		Payment Count				11		
		*** Cash Code 1414 Total				9,589.58	0.00	9,589.58
		Payment Count				13		
		*** Pay Group 1600 USD Total				9,589.58	0.00	9,589.58
		Payment Count				13		

AP255 Date: 09/12/25 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: 091225 - 091225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/12/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:24 Bank Account Payment History

Payment Date Range 09/12/25 thru 09/12/25
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 536818 Payment Date 09/12/25			Vendor 10124		GRAYBAR			Status Issued	
10124	9300515345		IX	100	09/04/25		69.08	0.00	69.08
10124	9300758458		IX	100	09/21/25		244.92	0.00	244.92
10124	9300797463		IX	100	09/25/25		37.53	0.00	37.53
			*** Payment Total				351.53	0.00	351.53
Payment Number 536819 Payment Date 09/12/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6646913		IX	100	10/04/25		631.87	0.00	631.87
			*** Payment Total				631.87	0.00	631.87
		*** Payment Code ACH Total					983.40	0.00	983.40
		Payment Count					2		

Payment Date Range 09/12/25 thru 09/12/25
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 1217951 Payment Date 09/12/25		Vendor 29544	A & W TRAILER					Status Issued	
29544	11821		IX	100	09/03/25		1,609.92	0.00	1,609.92
			*** Payment Total				1,609.92	0.00	1,609.92
Payment Number 1217952 Payment Date 09/12/25		Vendor 26948	ADVANCE AUTO PARTS					Status Issued	
26948	8759519240530		IX	100	08/10/25		17.98	0.00	17.98
			*** Payment Total				17.98	0.00	17.98
Payment Number 1217953 Payment Date 09/12/25		Vendor 10008	AT&T					Status Issued	
10008	630985480209 2025		IX	100	10/04/25		57.83	0.00	57.83
			*** Payment Total				57.83	0.00	57.83
Payment Number 1217954 Payment Date 09/12/25		Vendor 39080	BRAD MANNING FORD INC					Status Issued	
39080	302850		IX	100	09/24/25		796.96	0.00	796.96
			*** Payment Total				796.96	0.00	796.96
Payment Number 1217955 Payment Date 09/12/25		Vendor 27603	CORE & MAIN LP					Status Issued	
27603	V041782		IX	100	08/10/25		6,971.00	0.00	6,971.00
27603	X117977		IX	100	07/09/25		2,906.00	0.00	2,906.00
27603	X242836		IX	100	07/31/25		405.00	0.00	405.00
27603	X260023		IX	100	07/31/25		405.00	0.00	405.00
27603	X453689		IX	100	08/30/25		1,009.41	0.00	1,009.41
			*** Payment Total				11,696.41	0.00	11,696.41
Payment Number 1217956 Payment Date 09/12/25		Vendor 34931	DONOHUE & ASSOCIATES, INC.					Status Issued	
34931	14230-08		IX	100	10/11/25		590.00	0.00	590.00
			*** Payment Total				590.00	0.00	590.00
Payment Number 1217957 Payment Date 09/12/25		Vendor 10031	ELMHURST CHICAGO STONE CO					Status Issued	
10031	629163		IX	100	08/23/25		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 1217958 Payment Date 09/12/25		Vendor 11196	FEDEX					Status Issued	
11196	8-986-07873		IX	100	10/10/25		78.36	0.00	78.36
			*** Payment Total				78.36	0.00	78.36
Payment Number 1217959 Payment Date 09/12/25		Vendor 37788	FERGUSON ENTERPRISES LLC #1480					Status Issued	
37788	0435216		IX	100	08/29/25		2,678.99	0.00	2,678.99
			*** Payment Total				2,678.99	0.00	2,678.99
Payment Number 1217960 Payment Date 09/12/25		Vendor 10996	FIRST ENVIRONMENTAL LABS INC					Status Issued	
10996	193731		IX	100	09/28/25		239.20	0.00	239.20
			*** Payment Total				239.20	0.00	239.20
Payment Number 1217961 Payment Date 09/12/25		Vendor 20752	FIRST NATIONAL BANK OF OMAHA					Status Issued	
20752	6273 082925A		IX	100	09/28/25		1,130.00	0.00	1,130.00
20752	6273 082925B		IX	100	09/28/25		745.00	0.00	745.00
20752	6273 082925C		IX	100	09/28/25		745.00	0.00	745.00
20752	6273 082925D		IX	100	09/28/25		665.00	0.00	665.00

Payment Date Range 09/12/25 thru 09/12/25
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 1217961 Payment Date 09/12/25			Vendor 20752				FIRST NATIONAL BANK OF OMAHA	Status Issued	
			*** Payment Total				3,285.00	0.00	3,285.00
Payment Number 1217962 Payment Date 09/12/25			Vendor 27954				GROOT, INC	Status Issued	
27954	15026525T098		IX	100	10/01/25		5,671.80	0.00	5,671.80
			*** Payment Total				5,671.80	0.00	5,671.80
Payment Number 1217963 Payment Date 09/12/25			Vendor 22422				HANES GEO COMPONENTS	Status Issued	
22422	64-377751		IX	100	08/22/25		1,056.00	0.00	1,056.00
			*** Payment Total				1,056.00	0.00	1,056.00
Payment Number 1217964 Payment Date 09/12/25			Vendor 11470				HYDRAULIC SUPPLY COMPANY	Status Issued	
11470	3556611		IX	100	09/18/25		312.40	0.00	312.40
			*** Payment Total				312.40	0.00	312.40
Payment Number 1217965 Payment Date 09/12/25			Vendor 10986				INDEPENDENT BEARING INC	Status Issued	
10986	0014350		IX	100	10/09/25		420.34	0.00	420.34
			*** Payment Total				420.34	0.00	420.34
Payment Number 1217966 Payment Date 09/12/25			Vendor 41516				JOHN J MORONEY & CO	Status Issued	
41516	643057		IX	100	09/25/25		438.22	0.00	438.22
			*** Payment Total				438.22	0.00	438.22
Payment Number 1217967 Payment Date 09/12/25			Vendor 39239				L.A. FASTENERS, INC	Status Issued	
39239	1-393231		IX	100	08/14/25		125.45	0.00	125.45
			*** Payment Total				125.45	0.00	125.45
Payment Number 1217968 Payment Date 09/12/25			Vendor 46787				MALPEDE, DONALD & SUSAN	Status Issued	
46787	090925		IX	100	09/09/25		2,013.54	0.00	2,013.54
			*** Payment Total				2,013.54	0.00	2,013.54
Payment Number 1217969 Payment Date 09/12/25			Vendor 46831				JCB CHICAGO LLC	Status Issued	
46831	P00942		IX	100	09/11/25		585.07	0.00	585.07
			*** Payment Total				585.07	0.00	585.07
Payment Number 1217970 Payment Date 09/12/25			Vendor 43733				NORTHWEST LAWN & POWER	Status Issued	
43733	11015		IX	100	05/02/25		337.89	0.00	337.89
			*** Payment Total				337.89	0.00	337.89
Payment Number 1217971 Payment Date 09/12/25			Vendor 10894				O'HARE TOWING SERVICE	Status Issued	
10894	307963-1		IX	100	09/27/25		344.88	0.00	344.88
			*** Payment Total				344.88	0.00	344.88
Payment Number 1217972 Payment Date 09/12/25			Vendor 10955				SERVICE INDUSTRIAL SUPPLY INC	Status Issued	
10955	145004		IX	100	09/17/25		404.00	0.00	404.00
			*** Payment Total				404.00	0.00	404.00
Payment Number 1217973 Payment Date 09/12/25			Vendor 39176				SHEFFIELD SAFETY & LOSS	Status Issued	
39176	20072667		IX	100	09/04/25		57,000.00	0.00	57,000.00

Payment Date Range 09/12/25 thru 09/12/25
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 1217973 Payment Date 09/12/25			Vendor 39176				SHEFFIELD SAFETY & LOSS	Status Issued	
			*** Payment Total				57,000.00	0.00	57,000.00
Payment Number 1217974 Payment Date 09/12/25			Vendor 12449				STEWART SPREADING INC	Status Issued	
12449	4444		IX	100	10/09/25		32,518.75	0.00	32,518.75
			*** Payment Total				32,518.75	0.00	32,518.75
Payment Number 1217975 Payment Date 09/12/25			Vendor 19721				STRAND ASSOCIATES INC	Status Issued	
19721	0228705		IX	100	09/11/25		5,230.16	0.00	5,230.16
			*** Payment Total				5,230.16	0.00	5,230.16
Payment Number 1217976 Payment Date 09/12/25			Vendor 45643				RENTOKIL NORTH AMERICA INC	Status Issued	
45643	81534536		IX	100	09/02/25		76.63	0.00	76.63
			*** Payment Total				76.63	0.00	76.63
Payment Number 1217977 Payment Date 09/12/25			Vendor 27738				TYLER TECHNOLOGIES INC	Status Issued	
27738	045-536290		IX	100	09/28/25		350.00	0.00	350.00
			*** Payment Total				350.00	0.00	350.00
Payment Number 1217978 Payment Date 09/12/25			Vendor 12464				UNIVAR USA INC	Status Issued	
12464	53295267		IX	100	10/02/25		2,655.03	0.00	2,655.03
			*** Payment Total				2,655.03	0.00	2,655.03
Payment Number 1217979 Payment Date 09/12/25			Vendor 37581				FAVIA INVESTMENTS LTD	Status Issued	
37581	190811		IX	100	07/09/25		124.00	0.00	124.00
37581	191084		IX	100	08/07/25		1,294.03	0.00	1,294.03
37581	191212		IX	100	08/17/25		1,591.32	0.00	1,591.32
37581	191296		IX	100	08/24/25		50.45	0.00	50.45
37581	191387		IX	100	09/03/25		1,102.28	0.00	1,102.28
			*** Payment Total				4,162.08	0.00	4,162.08
Payment Number 1217980 Payment Date 09/12/25			Vendor 20307				VILLAGE OF WILLOWBROOK	Status Issued	
20307	0925DUPAGE		IX	100	10/09/25		113.50	0.00	113.50
			*** Payment Total				113.50	0.00	113.50
		*** Payment Code CHK Total					134,986.39	0.00	134,986.39
			Payment Count				30		
		*** Cash Code 1414 Total					135,969.79	0.00	135,969.79
			Payment Count				32		
		*** Pay Group 2000 USD Total					135,969.79	0.00	135,969.79
			Payment Count				32		

AP255 Date: 09/12/25 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: 091225 - 091225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/12/25 thru 09/12/25
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 536820 Payment Date 09/12/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	13DH-HR1R-KXQ9		IX	101	10/06/25		117.08	0.00	117.08
26753	149W-XPQY-M374		IX	105	10/06/25		87.79	0.00	87.79
26753	16JP-LPYV-P4HH		IX	101	10/07/25		11.20	0.00	11.20
26753	1CR3-FQJL-MVTP		IX	101	10/09/25		11.20	0.00	11.20
26753	1KGM-LTDK-9HYG		IX	101	07/18/25		116.01	0.00	116.01
26753	1KWD-JMLX-X4YY		IX	101	07/17/25		29.95	0.00	29.95
26753	1RQQ-HJ7W-93L1		IX	105	10/05/25		51.10	0.00	51.10
					*** Payment Total		424.33	0.00	424.33
Payment Number 536821 Payment Date 09/12/25		Vendor 46776	BEGAY-PULLUM, SYLVIA					Status Issued	
46776	MIL20250811		IX	202	09/05/25		401.45	0.00	401.45
					*** Payment Total		401.45	0.00	401.45
Payment Number 536822 Payment Date 09/12/25		Vendor 17853	CATHER, JANET					Status Issued	
17853	MIL20250807		IX	202	09/09/25		34.09	0.00	34.09
					*** Payment Total		34.09	0.00	34.09
Payment Number 536823 Payment Date 09/12/25		Vendor 46136	GIBSON, LATONYA					Status Issued	
46136	MIL20250801		IX	202	09/04/25		200.55	0.00	200.55
					*** Payment Total		200.55	0.00	200.55
Payment Number 536824 Payment Date 09/12/25		Vendor 42604	GRIFFIN, ANGELA L.					Status Issued	
42604	090325 090525		IX	202	10/11/25		562.50	0.00	562.50
					*** Payment Total		562.50	0.00	562.50
Payment Number 536825 Payment Date 09/12/25		Vendor 14166	HEALTHY AIR HEATING & AIR INC					Status Issued	
14166	50021		IX	101	10/09/25		500.00	0.00	500.00
					*** Payment Total		500.00	0.00	500.00
Payment Number 536826 Payment Date 09/12/25		Vendor 24646	JIARDINA, CHRISTINA					Status Issued	
24646	TRV20250820		IX	202	09/10/25		37.80	0.00	37.80
					*** Payment Total		37.80	0.00	37.80
Payment Number 536827 Payment Date 09/12/25		Vendor 41437	LAKE, DAVID					Status Issued	
41437	EXP20250819		IX	103	09/08/25		664.30	0.00	664.30
					*** Payment Total		664.30	0.00	664.30
Payment Number 536828 Payment Date 09/12/25		Vendor 41331	MORRIS, MARLON A.					Status Issued	
41331	MIL20250811		IX	105	09/08/25		121.48	0.00	121.48
					*** Payment Total		121.48	0.00	121.48
Payment Number 536829 Payment Date 09/12/25		Vendor 12523	RAMPNOW LLC					Status Issued	
12523	33268		IX	101	09/24/25		3,799.00	0.00	3,799.00
					*** Payment Total		3,799.00	0.00	3,799.00
Payment Number 536830 Payment Date 09/12/25		Vendor 18799	STRAFFORD-AHMED, GINA R					Status Issued	
18799	TRV20250908		IX	101	10/08/25		492.64	0.00	492.64

Payment Date Range 09/12/25 thru 09/12/25
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Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536830 Payment Date 09/12/25			Vendor 18799				STRAFFORD-AHMED, GINA R		Status Issued
			*** Payment Total				492.64	0.00	492.64
Payment Number 536831 Payment Date 09/12/25			Vendor 44522				TOSHIBA AMERICA BUSINESS		Status Issued
44522	6647102		IX	105	10/04/25		249.59	0.00	249.59
			*** Payment Total				249.59	0.00	249.59
Payment Number 536832 Payment Date 09/12/25			Vendor 28390				VARZINO-BUSSAN, BRITTANY		Status Issued
28390	MIL20250812		IX	202	09/05/25		93.31	0.00	93.31
			*** Payment Total				93.31	0.00	93.31
Payment Number 536833 Payment Date 09/12/25			Vendor 45128				WEBB, NICOLAS		Status Issued
45128	MIL20250731		IX	105	09/10/25		125.51	0.00	125.51
			*** Payment Total				125.51	0.00	125.51
		*** Payment Code ACH Total					7,706.55	0.00	7,706.55
		Payment Count					14		

Payment Date Range 09/12/25 thru 09/12/25
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 1217981 Payment Date 09/12/25		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	185474		IX	101	10/03/25		19.75	0.00	19.75
			*** Payment Total				19.75	0.00	19.75
Payment Number 1217982 Payment Date 09/12/25		Vendor 41963	DAKA M CORP					Status Issued	
41963	32084		IX	101	10/09/25		720.00	0.00	720.00
			*** Payment Total				720.00	0.00	720.00
Payment Number 1217983 Payment Date 09/12/25		Vendor 42743	APEX HOME CARE					Status Issued	
42743	30520		IX	101	09/30/25		229.63	0.00	229.63
			*** Payment Total				229.63	0.00	229.63
Payment Number 1217984 Payment Date 09/12/25		Vendor 10008	AT&T					Status Issued	
10008	1869294016		IX	105	09/18/25		425.10	0.00	425.10
			*** Payment Total				425.10	0.00	425.10
Payment Number 1217985 Payment Date 09/12/25		Vendor 10008	AT&T					Status Issued	
10008	5629285017		IX	105	09/18/25		397.65	0.00	397.65
			*** Payment Total				397.65	0.00	397.65
Payment Number 1217986 Payment Date 09/12/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287308882423X09082025		IX	105	09/30/25		217.71	0.00	217.71
			*** Payment Total				217.71	0.00	217.71
Payment Number 1217987 Payment Date 09/12/25		Vendor 17710	B & A PROPERTY GROUP LLC					Status Issued	
17710	TREASURY-A2-2781		IX	110	09/11/25		2,365.00	0.00	2,365.00
			*** Payment Total				2,365.00	0.00	2,365.00
Payment Number 1217988 Payment Date 09/12/25		Vendor 17710	B & A PROPERTY GROUP LLC					Status Issued	
17710	TREASURY-A2-2782		IX	110	10/11/25		316.85	0.00	316.85
			*** Payment Total				316.85	0.00	316.85
Payment Number 1217989 Payment Date 09/12/25		Vendor 32851	BARRERA, JULIE A.					Status Issued	
32851	MIL20250722		IX	202	09/05/25		44.80	0.00	44.80
			*** Payment Total				44.80	0.00	44.80
Payment Number 1217990 Payment Date 09/12/25		Vendor 26267	BOATRIGHT, LISA					Status Issued	
26267	MIL20250805		IX	202	09/09/25		187.32	0.00	187.32
			*** Payment Total				187.32	0.00	187.32
Payment Number 1217991 Payment Date 09/12/25		Vendor 10805	BRIDGE COMMUNITIES/DHAC					Status Issued	
10805	TREASURY-A2-2778		IX	110	10/09/25		8,033.00	0.00	8,033.00
			*** Payment Total				8,033.00	0.00	8,033.00
Payment Number 1217992 Payment Date 09/12/25		Vendor 45473	BURDEAUX, SOFIA					Status Issued	
45473	TREASURY-A2-2783		IX	110	10/11/25		3,400.00	0.00	3,400.00
			*** Payment Total				3,400.00	0.00	3,400.00
Payment Number 1217993 Payment Date 09/12/25		Vendor 30611	BUTCHER, MEGHAN					Status Issued	

Payment Date Range 09/12/25 thru 09/12/25
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 1217993 Payment Date 09/12/25		Vendor 30611	BUTCHER, MEGHAN					Status Issued	
30611	082125 083025			IX	202	09/05/25	702.00	0.00	702.00
			*** Payment Total				702.00	0.00	702.00
Payment Number 1217994 Payment Date 09/12/25		Vendor 12382	COMCAST					Status Issued	
12382	001002571682			IX	105	10/02/25	1,099.95	0.00	1,099.95
			*** Payment Total				1,099.95	0.00	1,099.95
Payment Number 1217995 Payment Date 09/12/25		Vendor 10811	COMMUNITY HOUSING ADVOCACY &					Status Issued	
10811	DHS-1760-26-2651			IX	209	09/09/25	1,050.00	0.00	1,050.00
			*** Payment Total				1,050.00	0.00	1,050.00
Payment Number 1217996 Payment Date 09/12/25		Vendor 46689	WHEATON IL CAREGIVING LLC					Status Issued	
46689	923			IX	101	09/30/25	864.00	0.00	864.00
			*** Payment Total				864.00	0.00	864.00
Payment Number 1217997 Payment Date 09/12/25		Vendor 18831	CORTEZ, ELISSA					Status Issued	
18831	MIL20250729			IX	202	09/09/25	57.19	0.00	57.19
			*** Payment Total				57.19	0.00	57.19
Payment Number 1217998 Payment Date 09/12/25		Vendor 46850	CWP CHICAGO-LOMBARD I LLC					Status Issued	
46850	TREASURY-A2-2775			IX	110	10/09/25	5,600.00	0.00	5,600.00
			*** Payment Total				5,600.00	0.00	5,600.00
Payment Number 1217999 Payment Date 09/12/25		Vendor 46850	CWP CHICAGO-LOMBARD I LLC					Status Issued	
46850	TREASURY-A2-2776			IX	110	10/09/25	750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 1218000 Payment Date 09/12/25		Vendor 34438	EUROPEAN SERVICE LLC					Status Issued	
34438	12046			IX	101	09/18/25	455.00	0.00	455.00
34438	12108			IX	101	10/09/25	997.50	0.00	997.50
			*** Payment Total				1,452.50	0.00	1,452.50
Payment Number 1218001 Payment Date 09/12/25		Vendor 45508	FIELDS, AMANDA					Status Issued	
45508	MIL20250801			IX	202	09/08/25	195.09	0.00	195.09
			*** Payment Total				195.09	0.00	195.09
Payment Number 1218002 Payment Date 09/12/25		Vendor 10411	FISHER SCIENTIFIC					Status Issued	
10411	2184298			IX	104	08/09/25	708.65	0.00	708.65
			*** Payment Total				708.65	0.00	708.65
Payment Number 1218003 Payment Date 09/12/25		Vendor 18783	GAYDOS, AMY L					Status Issued	
18783	MIL20250805			IX	202	09/04/25	89.11	0.00	89.11
			*** Payment Total				89.11	0.00	89.11
Payment Number 1218004 Payment Date 09/12/25		Vendor 38591	GREGG, MACKENZIE					Status Issued	
38591	MIL20250801			IX	202	09/05/25	162.33	0.00	162.33
			*** Payment Total				162.33	0.00	162.33

Payment Date Range 09/12/25 thru 09/12/25
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 1218005 Payment Date 09/12/25		Vendor 39914	HIGHTOWER, DIANA					Status Issued	
39914	082525 090525		IX	207	10/06/25		1,800.00	0.00	1,800.00
			*** Payment Total				1,800.00	0.00	1,800.00
Payment Number 1218006 Payment Date 09/12/25		Vendor 10262	IL DEPT OF COMMERCE & ECONOMIC					Status Issued	
10262	LIHWAP 2023 REFUND		IX	101	10/09/25		449.84	0.00	449.84
			*** Payment Total				449.84	0.00	449.84
Payment Number 1218007 Payment Date 09/12/25		Vendor 10443	INFORM USA					Status Issued	
10443	3-17417R		IX	202	10/10/25		67.00	0.00	67.00
			*** Payment Total				67.00	0.00	67.00
Payment Number 1218008 Payment Date 09/12/25		Vendor 40966	KEATING, MARIA R					Status Issued	
40966	TRV20250908		IX	202	09/11/25		492.64	0.00	492.64
			*** Payment Total				492.64	0.00	492.64
Payment Number 1218009 Payment Date 09/12/25		Vendor 45909	LEIGH, JOANNE					Status Issued	
45909	TREASURY-A2-2779		IX	110	10/10/25		2,340.00	0.00	2,340.00
			*** Payment Total				2,340.00	0.00	2,340.00
Payment Number 1218010 Payment Date 09/12/25		Vendor 42736	MOHSIN, SANA					Status Issued	
42736	MIL20250702		IX	202	08/13/25		174.65	0.00	174.65
42736	MIL20250804		IX	202	09/09/25		126.49	0.00	126.49
			*** Payment Total				301.14	0.00	301.14
Payment Number 1218011 Payment Date 09/12/25		Vendor 27636	MOOTREY, CASSIDY					Status Issued	
27636	MIL20250808		IX	202	09/05/25		21.70	0.00	21.70
			*** Payment Total				21.70	0.00	21.70
Payment Number 1218012 Payment Date 09/12/25		Vendor 10913	NACCED					Status Issued	
10913	449		IX	103	10/09/25		225.00	0.00	225.00
10913	453		IX	103	10/10/25		225.00	0.00	225.00
			*** Payment Total				450.00	0.00	450.00
Payment Number 1218013 Payment Date 09/12/25		Vendor 11831	PACE SUBURBAN BUS					Status Issued	
11831	655497		IX	101	09/05/25		17,530.50	0.00	17,530.50
			*** Payment Total				17,530.50	0.00	17,530.50
Payment Number 1218014 Payment Date 09/12/25		Vendor 46783	QAZI, AZIZA					Status Issued	
46783	DHS-1760-26-2759		IX	209	09/28/25		1,820.00	0.00	1,820.00
			*** Payment Total				1,820.00	0.00	1,820.00
Payment Number 1218015 Payment Date 09/12/25		Vendor 39976	STANDARD HOME CARE, INC.					Status Issued	
39976	35883		IX	101	09/30/25		414.83	0.00	414.83
39976	35884		IX	101	09/30/25		229.64	0.00	229.64
			*** Payment Total				644.47	0.00	644.47
Payment Number 1218016 Payment Date 09/12/25		Vendor 46854	TOMALA, CHESTER					Status Issued	
46854	TREASURY-A2-2780		IX	110	10/11/25		3,790.00	0.00	3,790.00

AP255 Date 09/12/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 6
Time 11:25 Bank Account Payment History

Payment Date Range 09/12/25 thru 09/12/25
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 1218016 Payment Date 09/12/25			Vendor 46854				TOMALA, CHESTER	Status Issued	
						*** Payment Total	3,790.00	0.00	3,790.00
Payment Number 1218017 Payment Date 09/12/25			Vendor 13429				U & F SONS INC.	Status Issued	
13429	AS07012025		IX	101	10/11/25		384.65	0.00	384.65
						*** Payment Total	384.65	0.00	384.65
Payment Number 1218018 Payment Date 09/12/25			Vendor 22113				UNITED WAY OF METRO CHICAGO	Status Issued	
22113	INV721		IX	101	09/09/25		400.00	0.00	400.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1218019 Payment Date 09/12/25			Vendor 13781				UNIVERSAL INDUSTRIES INC	Status Issued	
13781	09102025001		IX	101	10/10/25		977.79	0.00	977.79
						*** Payment Total	977.79	0.00	977.79
Payment Number 1218020 Payment Date 09/12/25			Vendor 39705				WINFIELD, TOYIA	Status Issued	
39705	MIL20250801		IX	202	09/10/25		181.72	0.00	181.72
						*** Payment Total	181.72	0.00	181.72
Payment Number 1218021 Payment Date 09/12/25			Vendor 45505				WITTE, DARIA	Status Issued	
45505	TRV20250805		IX	202	09/09/25		148.26	0.00	148.26
						*** Payment Total	148.26	0.00	148.26
						*** Payment Code CHK Total	60,887.34	0.00	60,887.34
						Payment Count	41		
						*** Cash Code 1414 Total	68,593.89	0.00	68,593.89
						Payment Count	55		
						*** Pay Group 5000 USD Total	68,593.89	0.00	68,593.89
						Payment Count	55		

Payment of Claims

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

File #: 25-2246 **Agenda Date:** 9/23/2025 **Agenda #:** 7.F.

AP255 Date: 09/12/25 JOB SUBMISSION PARAMETERS
Time: 13:41

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group:	5000	
Cash Code:	3910	Class C Account
Payment Date:	091225 -	091225
Payment Numbers:		-
Payment Code:	AUT	Auto Debit

AP255 Date 09/12/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 13:41 Bank Account Payment History

Payment Date Range 09/12/25 thru 09/12/25
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 1044870 Payment Date 09/12/25			Vendor 10023				COMMONWEALTH EDISON COMPANY		Status Issued
10023 1044870				200	10/10/25		7,010.38	0.00	7,010.38
			*** Payment Total				7,010.38	0.00	7,010.38
Payment Number 1044871 Payment Date 09/12/25			Vendor 10057				NICOR GAS		Status Issued
10057 1044871				200	10/10/25		774.50	0.00	774.50
			*** Payment Total				774.50	0.00	774.50
			*** Payment Code AUT Total				7,784.88	0.00	7,784.88
			Payment Count				2		
			*** Cash Code 3910 Total				7,784.88	0.00	7,784.88
			Payment Count				2		
			*** Pay Group 5000 USD Total				7,784.88	0.00	7,784.88
			Payment Count				2		

Payment of Claims

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

File #: 25-2260 **Agenda Date:** 9/23/2025 **Agenda #:** 7.G.

AP255 Date: 09/16/25 JOB SUBMISSION PARAMETERS
Time: 11:41

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091625 - 091625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/16/25 thru 09/16/25
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 536835 Payment Date 09/16/25		Vendor 12306	ADVANCE TRANSLATIONS, INC					Status Issued	
12306	3241		IX	100	09/10/25		1,657.50	0.00	1,657.50
			*** Payment Total				1,657.50	0.00	1,657.50
Payment Number 536836 Payment Date 09/16/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	149W-XPQY-6N7J		IX	100	10/05/25		34.95	0.00	34.95
26753	167Q-D49L-6HP7		IX	100	10/11/25		19.93	0.00	19.93
26753	1MDG-L1V3-916X		IX	100	10/12/25		27.96	0.00	27.96
			*** Payment Total				82.84	0.00	82.84
Payment Number 536837 Payment Date 09/16/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AF7JE6B		IX	100	09/27/25		61.22	0.00	61.22
			*** Payment Total				61.22	0.00	61.22
Payment Number 536838 Payment Date 09/16/25		Vendor 10157	GRAINGER					Status Issued	
10157	9616752284		IX	100	09/20/25		229.17	0.00	229.17
			*** Payment Total				229.17	0.00	229.17
Payment Number 536839 Payment Date 09/16/25		Vendor 28996	NASER, EVA Y					Status Issued	
28996	719		IX	100	10/08/25		660.20	0.00	660.20
			*** Payment Total				660.20	0.00	660.20
Payment Number 536840 Payment Date 09/16/25		Vendor 11895	NORTHERN ILLINOIS FOOD BANK					Status Issued	
11895	NIFBFIF-02		IX	100	10/12/25		94,009.31	0.00	94,009.31
			*** Payment Total				94,009.31	0.00	94,009.31
Payment Number 536841 Payment Date 09/16/25		Vendor 10141	PRCO					Status Issued	
10141	X113506		IX	100	10/12/25		540.00	0.00	540.00
10141	X113507		IX	100	10/12/25		540.00	0.00	540.00
			*** Payment Total				1,080.00	0.00	1,080.00
Payment Number 536842 Payment Date 09/16/25		Vendor 14308	PUBLIC SAFETY DIRECT INC					Status Issued	
14308	106016		IX	100	10/10/25		750.00	0.00	750.00
14308	106040		IX	100	10/15/25		2,750.00	0.00	2,750.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 536843 Payment Date 09/16/25		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6646820		IX	100	10/04/25		75.79	0.00	75.79
44522	6647014		IX	100	10/04/25		1,226.43	0.00	1,226.43
44522	6647073		IX	100	10/04/25		177.21	0.00	177.21
44522	6647173		IX	100	10/04/25		1,829.95	0.00	1,829.95
44522	6647181		IX	100	10/04/25		464.13	0.00	464.13
44522	6647206		IX	100	10/04/25		791.32	0.00	791.32
44522	6651669		IX	100	10/05/25		6,095.07	0.00	6,095.07
			*** Payment Total				10,659.90	0.00	10,659.90
Payment Number 536844 Payment Date 09/16/25		Vendor 30797	TRINITY SERVICES GROUP INC					Status Issued	
30797	3023000396		IX	100	10/12/25		32,511.18	0.00	32,511.18

AP255 Date 09/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 11:42 Bank Account Payment History

Payment Date Range 09/16/25 thru 09/16/25
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 536844	Payment Date 09/16/25	Vendor 30797	TRINITY SERVICES GROUP INC			Status Issued			
			*** Payment Total				32,511.18	0.00	32,511.18
			*** Payment Code ACH Total				144,451.32	0.00	144,451.32
			Payment Count				10		

Payment Date Range 09/16/25 thru 09/16/25
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 1218027 Payment Date 09/16/25		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT					Status Issued	
19712	CK10319			IX	100	10/04/25	753.51	0.00	753.51
19712	CK10320			IX	100	10/05/25	162.07	0.00	162.07
					*** Payment Total		915.58	0.00	915.58
Payment Number 1218028 Payment Date 09/16/25		Vendor 19882	A & A CLINICAL COUNSELING					Status Issued	
19882	23JD187AUG25			IX	100	10/09/25	281.25	0.00	281.25
19882	24JD255AUG25			IX	100	10/09/25	300.00	0.00	300.00
					*** Payment Total		581.25	0.00	581.25
Payment Number 1218029 Payment Date 09/16/25		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	185532			IX	100	10/08/25	64.00	0.00	64.00
					*** Payment Total		64.00	0.00	64.00
Payment Number 1218030 Payment Date 09/16/25		Vendor 26991	AMN HEALTHCARE LANGUAGE					Status Issued	
26991	SIN739160			IX	100	10/10/25	289.43	0.00	289.43
					*** Payment Total		289.43	0.00	289.43
Payment Number 1218031 Payment Date 09/16/25		Vendor 10008	AT&T					Status Issued	
10008	1859294018 2025			IX	100	09/18/25	3,368.60	0.00	3,368.60
10008	5609285011 2025			IX	100	09/18/25	2,843.39	0.00	2,843.39
10008	5619285019 2025			IX	100	09/18/25	800.84	0.00	800.84
					*** Payment Total		7,012.83	0.00	7,012.83
Payment Number 1218032 Payment Date 09/16/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287303454712X09082025			IX	100	09/30/25	331.20	0.00	331.20
10009	287352264732X09082025			IX	100	09/30/25	212.91	0.00	212.91
					*** Payment Total		544.11	0.00	544.11
Payment Number 1218033 Payment Date 09/16/25		Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI					Status Issued	
11059	090925 003			IX	100	10/09/25	96.88	0.00	96.88
					*** Payment Total		96.88	0.00	96.88
Payment Number 1218034 Payment Date 09/16/25		Vendor 46762	AVALOS, JACQUELINE					Status Issued	
46762	EXP20250822			IX	100	08/28/25	465.00	0.00	465.00
					*** Payment Total		465.00	0.00	465.00
Payment Number 1218035 Payment Date 09/16/25		Vendor 32031	BENEDETTI DRIVE KINDERCARE					Status Issued	
32031	FSS-1000-1750-25-2756			IX	100	09/25/25	676.61	0.00	676.61
					*** Payment Total		676.61	0.00	676.61
Payment Number 1218036 Payment Date 09/16/25		Vendor 12382	COMCAST					Status Issued	
12382	250416049			IX	100	10/01/25	1,375.00	0.00	1,375.00
					*** Payment Total		1,375.00	0.00	1,375.00
Payment Number 1218037 Payment Date 09/16/25		Vendor 39670	CONCORD TECHNOLOGIES					Status Issued	
39670	D616775			IX	100	10/01/25	810.74	0.00	810.74
					*** Payment Total		810.74	0.00	810.74

Payment Date Range 09/16/25 thru 09/16/25
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 1218038 Payment Date 09/16/25			Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK52825002A		IX	100	06/27/25		753.83	0.00	753.83
			*** Payment Total				753.83	0.00	753.83
Payment Number 1218039 Payment Date 09/16/25			Vendor 11348				DUPAGE FEDERATION ON HUMAN	Status Issued	
11348	11991		IX	100	09/12/25		310.75	0.00	310.75
11348	11993		IX	100	09/12/25		1,908.02	0.00	1,908.02
			*** Payment Total				2,218.77	0.00	2,218.77
Payment Number 1218040 Payment Date 09/16/25			Vendor 11196				FEDEX	Status Issued	
11196	8-968-42560 A		IX	100	09/26/25		9.58	0.00	9.58
			*** Payment Total				9.58	0.00	9.58
Payment Number 1218041 Payment Date 09/16/25			Vendor 34032				FIRST RESPONDERS WELLNESS	Status Issued	
34032	27242		IX	100	10/11/25		610.00	0.00	610.00
34032	27246		IX	100	10/12/25		610.00	0.00	610.00
			*** Payment Total				1,220.00	0.00	1,220.00
Payment Number 1218042 Payment Date 09/16/25			Vendor 42623				GODFREY, JEFF	Status Issued	
42623	EXP20250909		IX	100	09/15/25		330.00	0.00	330.00
			*** Payment Total				330.00	0.00	330.00
Payment Number 1218043 Payment Date 09/16/25			Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366	14458179 082525		IX	100	09/24/25		218.85	0.00	218.85
			*** Payment Total				218.85	0.00	218.85
Payment Number 1218044 Payment Date 09/16/25			Vendor 45243				IDEAL SUPPLY INC	Status Issued	
45243	125616		IX	100	07/27/25		1,844.41	0.00	1,844.41
45243	126266		IX	100	09/19/25		3,487.71	0.00	3,487.71
			*** Payment Total				5,332.12	0.00	5,332.12
Payment Number 1218045 Payment Date 09/16/25			Vendor 10809				INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101308134		IX	100	10/02/25		13,906.69	0.00	13,906.69
			*** Payment Total				13,906.69	0.00	13,906.69
Payment Number 1218046 Payment Date 09/16/25			Vendor 40982				KANDA, CHRISTOPHER	Status Issued	
40982	EXP20250822		IX	100	09/15/25		97.94	0.00	97.94
			*** Payment Total				97.94	0.00	97.94
Payment Number 1218047 Payment Date 09/16/25			Vendor 11692				LANGUAGE LINE SERVICES	Status Issued	
11692	11700566		IX	100	09/12/25		363.09	0.00	363.09
			*** Payment Total				363.09	0.00	363.09
Payment Number 1218048 Payment Date 09/16/25			Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299	2388660890		IX	100	10/13/25		95.53	0.00	95.53
			*** Payment Total				95.53	0.00	95.53
Payment Number 1218049 Payment Date 09/16/25			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851	27037		IX	100	10/09/25		28.14	0.00	28.14

Payment Date Range 09/16/25 thru 09/16/25
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 1218049 Payment Date 09/16/25			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
			*** Payment Total				28.14	0.00	28.14
Payment Number 1218050 Payment Date 09/16/25			Vendor 12990				MURMANN, DENISE DDS	Status Issued	
12990	090825		IX	100	10/08/25		700.00	0.00	700.00
			*** Payment Total				700.00	0.00	700.00
Payment Number 1218051 Payment Date 09/16/25			Vendor 18089				NEVDAL, KRISTEN V	Status Issued	
18089	EXP20250806		IX	100	09/05/25		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1218052 Payment Date 09/16/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	435554780001		IX	100	09/18/25		117.62	0.00	117.62
39549	435555280001		IX	100	09/18/25		116.84	0.00	116.84
39549	435555285001		IX	100	09/18/25		58.42	0.00	58.42
			*** Payment Total				292.88	0.00	292.88
Payment Number 1218053 Payment Date 09/16/25			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2025 #109		IX	100	10/09/25		180.86	0.00	180.86
29508	2025 #110		IX	100	10/11/25		160.00	0.00	160.00
			*** Payment Total				340.86	0.00	340.86
Payment Number 1218054 Payment Date 09/16/25			Vendor 20792				PLUS PROFESSIONAL TRANSLATION	Status Issued	
20792	6728		IX	100	10/05/25		1,505.00	0.00	1,505.00
			*** Payment Total				1,505.00	0.00	1,505.00
Payment Number 1218055 Payment Date 09/16/25			Vendor 13260				POLARIS PHARMACY SERVICES OF	Status Issued	
13260	06-017-25		IX	100	07/30/25		43,258.31	0.00	43,258.31
13260	07-017-25		IX	100	08/30/25		51,039.95	0.00	51,039.95
			*** Payment Total				94,298.26	0.00	94,298.26
Payment Number 1218056 Payment Date 09/16/25			Vendor 11480				RAY ALLEN MANUFACTURING LLC	Status Issued	
11480	RINV456018		IX	100	10/11/25		539.90	0.00	539.90
			*** Payment Total				539.90	0.00	539.90
Payment Number 1218057 Payment Date 09/16/25			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10203		IX	100	10/08/25		1,000.00	0.00	1,000.00
26479	CK10204		IX	100	10/08/25		24.36	0.00	24.36
			*** Payment Total				1,024.36	0.00	1,024.36
Payment Number 1218058 Payment Date 09/16/25			Vendor 44529				SPECIAL CARE, INC	Status Issued	
44529	793601		IX	100	10/10/25		2,316.14	0.00	2,316.14
			*** Payment Total				2,316.14	0.00	2,316.14
Payment Number 1218059 Payment Date 09/16/25			Vendor 40928				STREICHER'S, INC.	Status Issued	
40928	I1782678		IX	100	10/10/25		1,788.00	0.00	1,788.00
40928	I1782679		IX	100	10/10/25		1,788.00	0.00	1,788.00
			*** Payment Total				3,576.00	0.00	3,576.00

Payment Date Range 09/16/25 thru 09/16/25
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 1218060 Payment Date 09/16/25			Vendor 10108				UNIVERSITY OF ILLINOIS	Status Issued	
10108	UPI12961		IX	100	09/26/25		5,313.00	0.00	5,313.00
10108	UPI12988		IX	100	10/11/25		2,293.50-	0.00	2,293.50-
			*** Payment Total				3,019.50	0.00	3,019.50
Payment Number 1218061 Payment Date 09/16/25			Vendor 31643				VICTORY SUPPLY LLC	Status Issued	
31643	INV119187		IX	100	10/08/25		540.00	0.00	540.00
31643	INV119188		IX	100	10/08/25		773.50	0.00	773.50
			*** Payment Total				1,313.50	0.00	1,313.50
Payment Number 1218062 Payment Date 09/16/25			Vendor 37319				WEX HEALTH, INC.	Status Issued	
37319	0002216560-IN		IX	100	09/30/25		819.00	0.00	819.00
			*** Payment Total				819.00	0.00	819.00
Payment Number 1218063 Payment Date 09/16/25			Vendor 44815				YNIS, INC	Status Issued	
44815	86728-1		IX	100	08/27/25		226.80	0.00	226.80
			*** Payment Total				226.80	0.00	226.80
		*** Payment Code CHK Total					147,678.17	0.00	147,678.17
		Payment Count					37		
		*** Cash Code 1414 Total					292,129.49	0.00	292,129.49
		Payment Count					47		
		*** Pay Group 1000 USD Total					292,129.49	0.00	292,129.49
		Payment Count					47		

AP255 Date: 09/16/25 JOB SUBMISSION PARAMETERS
Time: 11:42

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091625 - 091625
Payment Numbers: -
Payment Code:

AP255 Date 09/16/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:43 Bank Account Payment History

Payment Date Range 09/16/25 thru 09/16/25
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 536845 Payment Date 09/16/25		Vendor 44522			TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6647062		IX	170	10/04/25		655.80	0.00	655.80
		*** Payment Total					655.80	0.00	655.80
		*** Payment Code ACH Total					655.80	0.00	655.80
		Payment Count					1		

Payment Date Range 09/16/25 thru 09/16/25
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 1218064 Payment Date 09/16/25		Vendor 12943	ANIMALS DESERVING OF PROPER					Status Issued	
12943	2322843			IX	120	09/20/25	550.00	0.00	550.00
			*** Payment Total				550.00	0.00	550.00
Payment Number 1218065 Payment Date 09/16/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287305363874X09082025			IX	170	09/30/25	655.96	0.00	655.96
			*** Payment Total				655.96	0.00	655.96
Payment Number 1218066 Payment Date 09/16/25		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
39918	EC14936			IX	120	09/25/25	226.74	0.00	226.74
39918	EC27392			IX	120	09/26/25	279.90	0.00	279.90
39918	EC30158			IX	120	09/26/25	71.19	0.00	71.19
39918	EC49274			IX	120	09/27/25	202.50	0.00	202.50
39918	EC74786			IX	120	10/02/25	166.01	0.00	166.01
			*** Payment Total				946.34	0.00	946.34
Payment Number 1218067 Payment Date 09/16/25		Vendor 11332	GLEN ELLYN ANIMAL HOSPITAL LTD					Status Issued	
11332	804087			IX	120	09/12/25	300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1218068 Payment Date 09/16/25		Vendor 36293	HILDEBRANDT, RANDALL					Status Issued	
36293	EXP20250911			IX	170	09/12/25	24.29	0.00	24.29
			*** Payment Total				24.29	0.00	24.29
Payment Number 1218069 Payment Date 09/16/25		Vendor 12095	KONEWKO & ASSOCIATES LTD					Status Issued	
12095	2025-10			IX	170	10/12/25	500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1218070 Payment Date 09/16/25		Vendor 10375	LOMBARD VETERINARY HOSPITAL					Status Issued	
10375	59930			IX	120	09/12/25	300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1218071 Payment Date 09/16/25		Vendor 14167	NORTHERN ILLINOIS ELEVATOR					Status Issued	
14167	2017			IX	170	10/09/25	15.00	0.00	15.00
			*** Payment Total				15.00	0.00	15.00
Payment Number 1218072 Payment Date 09/16/25		Vendor 10369	PADDOCK PUBLICATIONS INC					Status Issued	
10369	348473			IX	170	10/02/25	476.10	0.00	476.10
			*** Payment Total				476.10	0.00	476.10
Payment Number 1218073 Payment Date 09/16/25		Vendor 39812	PAW					Status Issued	
39812	78471			IX	120	09/19/25	383.63	0.00	383.63
			*** Payment Total				383.63	0.00	383.63
Payment Number 1218074 Payment Date 09/16/25		Vendor 10750	STERICYCLE INC					Status Issued	
10750	8011561179			IX	120	08/30/25	40.97	0.00	40.97
			*** Payment Total				40.97	0.00	40.97
Payment Number 1218075 Payment Date 09/16/25		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	

Payment Date Range 09/16/25 thru 09/16/25
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 1218075 Payment Date 09/16/25		Vendor 11201				UNITED STATES POSTAL SERVICE		Status Issued	
11201	34855593 083125 B&Z		IX	170	09/30/25		1,708.25	0.00	1,708.25
		*** Payment Total					1,708.25	0.00	1,708.25
		*** Payment Code CHK Total					5,900.54	0.00	5,900.54
		Payment Count					12		
		*** Cash Code 1414 Total					6,556.34	0.00	6,556.34
		Payment Count					13		
		*** Pay Group 1100 USD Total					6,556.34	0.00	6,556.34
		Payment Count					13		

AP255 Date: 09/16/25 JOB SUBMISSION PARAMETERS
Time: 11:43

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091625 - 091625
Payment Numbers: -
Payment Code:

AP255 Date 09/16/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:43 Bank Account Payment History

Payment Date Range 09/16/25 thru 09/16/25
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 536846 Payment Date 09/16/25 Vendor 10674 AIRGAS USA Status Issued									
10674	9164820955	IX 100			10/11/25		280.80	0.00	280.80
		*** Payment Total					280.80	0.00	280.80
		*** Payment Code ACH Total					280.80	0.00	280.80
		Payment Count					1		

Payment Date Range 09/16/25 thru 09/16/25
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 1218076 Payment Date 09/16/25		Vendor 31832	ACCELERATED CARE PLUS LEASING					Status Issued	
31832	2156130		IX	100	09/09/25		747.07	0.00	747.07
31832	2161617		IX	100	10/10/25		747.07	0.00	747.07
		*** Payment Total					1,494.14	0.00	1,494.14
Payment Number 1218077 Payment Date 09/16/25		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	250010254015		IX	100	10/11/25		302.33	0.00	302.33
38093	250010256013		IX	100	10/13/25		262.65	0.00	262.65
		*** Payment Total					564.98	0.00	564.98
Payment Number 1218078 Payment Date 09/16/25		Vendor 10008	AT&T					Status Issued	
10008	630665656309 2025		IX	100	10/04/25		433.63	0.00	433.63
		*** Payment Total					433.63	0.00	433.63
Payment Number 1218079 Payment Date 09/16/25		Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT					Status Issued	
11812	870130218		IX	100	07/18/25		207.14	0.00	207.14
11812	874106149		IX	100	08/14/25		1,576.44	0.00	1,576.44
11812	874336753		IX	100	08/15/25		702.17	0.00	702.17
		*** Payment Total					2,485.75	0.00	2,485.75
Payment Number 1218080 Payment Date 09/16/25		Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT					Status Issued	
11812	860248582		IX	100	05/15/25		351.85	0.00	351.85
11812	860878552		IX	100	05/18/25		438.00	0.00	438.00
11812	865462683		IX	100	06/18/25		1,356.00	0.00	1,356.00
11812	868834771		IX	100	07/10/25		267.80	0.00	267.80
11812	874106156		IX	100	08/14/25		267.80	0.00	267.80
		*** Payment Total					2,681.45	0.00	2,681.45
Payment Number 1218081 Payment Date 09/16/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	438715557001		IX	100	10/03/25		88.10	0.00	88.10
		*** Payment Total					88.10	0.00	88.10
Payment Number 1218082 Payment Date 09/16/25		Vendor 23123	ROCK FUSCO & CONNELLY LLC					Status Issued	
23123	72267 DLM		IX	100	10/08/25		539.00	0.00	539.00
		*** Payment Total					539.00	0.00	539.00
Payment Number 1218083 Payment Date 09/16/25		Vendor 10750	STERICYCLE INC					Status Issued	
10750	8011561561		IX	100	08/30/25		266.24	0.00	266.24
10750	8011860003		IX	100	09/30/25		249.60	0.00	249.60
		*** Payment Total					515.84	0.00	515.84
Payment Number 1218084 Payment Date 09/16/25		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	824454887		IX	100	07/28/25		51.56	0.00	51.56
10555	824475135		IX	100	08/06/25		622.41	0.00	622.41
10555	824475137		IX	100	08/06/25		208.08	0.00	208.08
10555	824475138		IX	100	08/06/25		2,789.02	0.00	2,789.02
10555	824475140		IX	100	08/06/25		218.69	0.00	218.69
10555	824475141		IX	100	08/06/25		469.32	0.00	469.32
10555	824475142		IX	100	08/06/25		118.03	0.00	118.03

AP255 Date 09/16/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 11:43 Bank Account Payment History

Payment Date Range 09/16/25 thru 09/16/25
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 1218084 Payment Date 09/16/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824497235		IX	100	08/16/25		3,911.86	0.00	3,911.86
10555	824505651		IX	100	08/20/25		3,863.06	0.00	3,863.06
10555	824631226		IX	100	10/11/25		373.10	0.00	373.10
10555	824631227		IX	100	10/11/25		5,193.93	0.00	5,193.93
10555	824631228		IX	100	10/11/25		166.22	0.00	166.22
10555	824631229		IX	100	10/11/25		634.89	0.00	634.89
10555	824631230		IX	100	10/11/25		825.83	0.00	825.83
10555	824631231		IX	100	10/11/25		2,894.76	0.00	2,894.76
10555	824631232		IX	100	10/11/25		66.16	0.00	66.16
10555	824631233		IX	100	10/11/25		26.72	0.00	26.72
10555	824631234		IX	100	10/11/25		89.83	0.00	89.83
10555	824631235		IX	100	10/11/25		2,623.57	0.00	2,623.57
10555	824631236		IX	100	10/11/25		372.96	0.00	372.96
10555	824631237		IX	100	10/11/25		482.10	0.00	482.10
10555	824631238		IX	100	10/11/25		878.14	0.00	878.14
10555	824631239		IX	100	10/11/25		136.39	0.00	136.39
10555	824631240		IX	100	10/11/25		169.54	0.00	169.54
10555	824631241		IX	100	10/11/25		128.78	0.00	128.78
10555	824631242		IX	100	10/11/25		98.05	0.00	98.05
10555	824632498		IX	100	10/12/25		31.14	0.00	31.14
10555	824632510		IX	100	10/12/25		22.55	0.00	22.55
			*** Payment Total				27,466.69	0.00	27,466.69
Payment Number 1218085 Payment Date 09/16/25			Vendor 29088				THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655814178		IX	100	10/09/25		1,080.00	0.00	1,080.00
			*** Payment Total				1,080.00	0.00	1,080.00
		*** Payment Code CHK Total					37,349.58	0.00	37,349.58
			Payment Count				10		
		*** Cash Code 1414 Total					37,630.38	0.00	37,630.38
			Payment Count				11		
	*** Pay Group 1200 USD Total						37,630.38	0.00	37,630.38
			Payment Count				11		

AP255 Date: 09/16/25 JOB SUBMISSION PARAMETERS
Time: 11:43

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091625 - 091625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/16/25 thru 09/16/25
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 1218086 Payment Date 09/16/25			Vendor 11934				CSC SERVICEWORKS INC	Status Issued	
11934	5374576		IX	120	10/01/25		60.00	0.00	60.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 1218087 Payment Date 09/16/25			Vendor 19161				DUPAGE COUNTY HEALTH	Status Issued	
19161	JU 20027		IX	120	09/30/25		42.00	0.00	42.00
			*** Payment Total				42.00	0.00	42.00
Payment Number 1218088 Payment Date 09/16/25			Vendor 11196				FEDEX	Status Issued	
11196	8-977-82890		IX	120	10/03/25		17.74	0.00	17.74
			*** Payment Total				17.74	0.00	17.74
Payment Number 1218089 Payment Date 09/16/25			Vendor 11772				ULINE	Status Issued	
11772	197782222		IX	120	10/10/25		551.94	0.00	551.94
			*** Payment Total				551.94	0.00	551.94
Payment Number 1218090 Payment Date 09/16/25			Vendor 18246				VACALA, GABRIELLE M	Status Issued	
18246	TRV20250824		IX	120	09/23/25		649.25	0.00	649.25
			*** Payment Total				649.25	0.00	649.25
		*** Payment Code CHK Total					1,320.93	0.00	1,320.93
			Payment Count				5		
		*** Cash Code 1414 Total					1,320.93	0.00	1,320.93
			Payment Count				5		
		*** Pay Group 1300 USD Total					1,320.93	0.00	1,320.93
			Payment Count				5		

AP255 Date: 09/16/25 JOB SUBMISSION PARAMETERS
Time: 11:43

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091625 - 091625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/16/25 thru 09/16/25
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 536847 Payment Date 09/16/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	14G3-GFVG-4WG7		IX	130	10/04/25		90.89	0.00	90.89
26753	1CJ1-6HTJ-3TYC		IX	130	10/08/25		45.97	0.00	45.97
26753	1XXJ-JRGG-41CD		IX	130	10/08/25		59.50	0.00	59.50
			*** Payment Total				196.36	0.00	196.36
Payment Number 536848 Payment Date 09/16/25			Vendor 19499				LANGUAGE LINK	Status Issued	
19499	310141		IX	131	10/01/25		14.88	0.00	14.88
			*** Payment Total				14.88	0.00	14.88
Payment Number 536849 Payment Date 09/16/25			Vendor 12232				LOGICALIS INC	Status Issued	
12232	S168392		IX	101	10/08/25		20,401.06	0.00	20,401.06
12232	S168395		IX	101	10/08/25		2,175.38	0.00	2,175.38
			*** Payment Total				22,576.44	0.00	22,576.44
Payment Number 536850 Payment Date 09/16/25			Vendor 18692				MCGAVIN, TIMOTHY	Status Issued	
18692	TRV20250823		IX	130	09/22/25		1,619.98	0.00	1,619.98
			*** Payment Total				1,619.98	0.00	1,619.98
Payment Number 536851 Payment Date 09/16/25			Vendor 13227				NORTHEAST DUPAGE FAMILY AND	Status Issued	
13227	PEACE-AUG2025		IX	130	10/09/25		650.00	0.00	650.00
13227	STEPUP-AUG2025		IX	130	10/09/25		1,755.00	0.00	1,755.00
			*** Payment Total				2,405.00	0.00	2,405.00
Payment Number 536852 Payment Date 09/16/25			Vendor 27781				PROPIO LS LLC	Status Issued	
27781	0305680825		IX	130	09/30/25		457.30	0.00	457.30
			*** Payment Total				457.30	0.00	457.30
		*** Payment Code ACH Total					27,269.96	0.00	27,269.96
		Payment Count					6		

Payment Date Range 09/16/25 thru 09/16/25
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 1218091 Payment Date 09/16/25		Vendor 19882	A & A CLINICAL COUNSELING					Status Issued	
19882	23JD187JUN25		IX	130	10/09/25		187.50	0.00	187.50
19882	23JD268AUG25		IX	130	10/09/25		75.00	0.00	75.00
19882	23JD268JUN25		IX	130	10/09/25		300.00	0.00	300.00
19882	24JD116JUN25		IX	130	10/09/25		225.00	0.00	225.00
19882	24JD255JUN25		IX	130	10/09/25		450.00	0.00	450.00
19882	24JD263AUG25		IX	130	10/09/25		300.00	0.00	300.00
19882	24JD263JUN25		IX	130	10/09/25		375.00	0.00	375.00
19882	24JD309AUG25		IX	130	10/09/25		487.50	0.00	487.50
19882	24JD309JUN25		IX	130	10/09/25		300.00	0.00	300.00
19882	24JD348AUG25		IX	130	10/09/25		225.00	0.00	225.00
19882	24JD348JUN25		IX	130	10/09/25		75.00	0.00	75.00
19882	25JD202AUG25		IX	130	10/09/25		300.00	0.00	300.00
		*** Payment Total					3,300.00	0.00	3,300.00
Payment Number 1218092 Payment Date 09/16/25		Vendor 13540	KANE COUNTY					Status Issued	
13540	73075		IX	131	08/06/25		41.00	0.00	41.00
13540	IN000491628A		IX	131	08/06/25		8.62	0.00	8.62
		*** Payment Total					49.62	0.00	49.62
Payment Number 1218093 Payment Date 09/16/25		Vendor 24163	LEXISNEXIS RISK DATA					Status Issued	
24163	1100192103		IX	130	09/30/25		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1218094 Payment Date 09/16/25		Vendor 18600	MCNAMARA, KATHLEEN					Status Issued	
18600	MIL20250902		IX	130	10/02/25		30.10	0.00	30.10
		*** Payment Total					30.10	0.00	30.10
Payment Number 1218095 Payment Date 09/16/25		Vendor 24974	MEDPRO WASTE DISPOSAL LLC					Status Issued	
24974	1584327		IX	130	09/30/25		354.00	0.00	354.00
		*** Payment Total					354.00	0.00	354.00
Payment Number 1218096 Payment Date 09/16/25		Vendor 11539	REDWOOD TOXICOLOGY LABORATORY,					Status Issued	
11539	856147		IX	130	09/05/25		721.24	0.00	721.24
		*** Payment Total					721.24	0.00	721.24
Payment Number 1218097 Payment Date 09/16/25		Vendor 41945	VALDEZ, KARINA					Status Issued	
41945	MIL20250804		IX	130	09/10/25		26.60	0.00	26.60
		*** Payment Total					26.60	0.00	26.60
		*** Payment Code CHK Total					4,681.56	0.00	4,681.56
		Payment Count					7		
		*** Cash Code 1414 Total					31,951.52	0.00	31,951.52
		Payment Count					13		
		*** Pay Group 1400 USD Total					31,951.52	0.00	31,951.52
		Payment Count					13		

AP255 Date: 09/16/25 JOB SUBMISSION PARAMETERS
Time: 11:43

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091625 - 091625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/16/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Time 11:44 Bank Account Payment History

Payment Date Range 09/16/25 thru 09/16/25
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 536853 Payment Date 09/16/25		Vendor 41480	AL WARREN OIL COMPANY INC				Status Issued		
41480	W1777994		IX	100	10/05/25		20,924.40	0.00	20,924.40
			*** Payment Total				20,924.40	0.00	20,924.40
Payment Number 536854 Payment Date 09/16/25		Vendor 43804	ALOHA DOCUMENT SERVICES, INC				Status Issued		
43804	216728		IX	100	09/27/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 536855 Payment Date 09/16/25		Vendor 26753	AMAZON CAPITAL SERVICES				Status Issued		
26753	1HRK-LYXX-TJLJ		IX	100	10/10/25		7.75	0.00	7.75
			*** Payment Total				7.75	0.00	7.75
Payment Number 536856 Payment Date 09/16/25		Vendor 10157	GRAINGER INC				Status Issued		
10157	9615654531		IX	100	09/20/25		81.72	0.00	81.72
			*** Payment Total				81.72	0.00	81.72
Payment Number 536857 Payment Date 09/16/25		Vendor 12406	H.W. LOCHNER, INC				Status Issued		
12406	7439-04		IX	100	08/13/25		10,670.52	0.00	10,670.52
			*** Payment Total				10,670.52	0.00	10,670.52
Payment Number 536858 Payment Date 09/16/25		Vendor 10549	RED WING BUSINESS ADVANTAGE				Status Issued		
10549	032ST1-1087254		IX	100	08/22/25		144.49	0.00	144.49
10549	045ST1-1477595		IX	100	09/24/25		161.49	0.00	161.49
10549	123ST1-1346309		IX	100	09/13/25		200.00	0.00	200.00
10549	123ST1-1432891		IX	100	09/20/25		200.00	0.00	200.00
			*** Payment Total				705.98	0.00	705.98
Payment Number 536859 Payment Date 09/16/25		Vendor 10626	TRANSYSTEMS CORPORATION				Status Issued		
10626	4924383-42		IX	101	08/10/25		11,925.02	0.00	11,925.02
			*** Payment Total				11,925.02	0.00	11,925.02
Payment Number 536860 Payment Date 09/16/25		Vendor 21229	TRIGGI CONSTRUCTION, INC.				Status Issued		
21229	7318-PE08		IX	100	10/10/25		8,100.20	0.00	8,100.20
			*** Payment Total				8,100.20	0.00	8,100.20
		*** Payment Code ACH Total					52,465.59	0.00	52,465.59
		Payment Count					8		

Payment Date Range 09/16/25 thru 09/16/25
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 1218098 Payment Date 09/16/25		Vendor 11474				A LAMP CONCRETE CONTRACTORS		Status Issued	
11474	6379-PE08 FINAL		IX	100	10/09/25		6,140.70	0.00	6,140.70
		*** Payment Total					6,140.70	0.00	6,140.70
Payment Number 1218099 Payment Date 09/16/25		Vendor 40962				A M AUTO GLASS AND TINTED		Status Issued	
40962	39584		IX	100	10/02/25		345.00	0.00	345.00
		*** Payment Total					345.00	0.00	345.00
Payment Number 1218100 Payment Date 09/16/25		Vendor 12842				ADVANCED PHYSICIANS SC		Status Issued	
12842	090425-DOT		IX	100	10/04/25		130.00	0.00	130.00
		*** Payment Total					130.00	0.00	130.00
Payment Number 1218101 Payment Date 09/16/25		Vendor 12155				ARCO MECHANICAL EQUIPMENT		Status Issued	
12155	22809		IX	100	09/25/25		4,400.00	0.00	4,400.00
		*** Payment Total					4,400.00	0.00	4,400.00
Payment Number 1218102 Payment Date 09/16/25		Vendor 11260				AUTO TECH CENTERS INC.		Status Issued	
11260	INV095584		IX	100	09/24/25		2,865.98	0.00	2,865.98
11260	INV095812		IX	100	10/05/25		2,679.60	0.00	2,679.60
		*** Payment Total					5,545.58	0.00	5,545.58
Payment Number 1218103 Payment Date 09/16/25		Vendor 11044				BERLAND'S HOUSE OF TOOLS		Status Issued	
11044	366270		IX	100	09/21/25		349.99	0.00	349.99
		*** Payment Total					349.99	0.00	349.99
Payment Number 1218104 Payment Date 09/16/25		Vendor 43491				COLLIFLOWER INC. - BALTIMORE		Status Issued	
43491	02739420		IX	100	09/24/25		351.20	0.00	351.20
43491	02748258		IX	100	10/03/25		40.00	0.00	40.00
		*** Payment Total					391.20	0.00	391.20
Payment Number 1218105 Payment Date 09/16/25		Vendor 11486				DELUXE TOWING INC		Status Issued	
11486	98084		IX	100	09/20/25		200.00	0.00	200.00
11486	98098		IX	100	09/26/25		309.00	0.00	309.00
11486	98103		IX	100	09/27/25		301.00	0.00	301.00
		*** Payment Total					810.00	0.00	810.00
Payment Number 1218106 Payment Date 09/16/25		Vendor 10030				DUKANE ASPHALT COMPANY		Status Issued	
10030	8854		IX	100	10/03/25		11,466.65	0.00	11,466.65
10030	8862		IX	100	10/05/25		11,086.40	0.00	11,086.40
		*** Payment Total					22,553.05	0.00	22,553.05
Payment Number 1218107 Payment Date 09/16/25		Vendor 11779				FASTENAL COMPANY		Status Issued	
11779	ILSOU191806		IX	100	09/27/25		129.09	0.00	129.09
11779	ILSOU191831		IX	100	09/28/25		319.68	0.00	319.68
11779	ILSOU191834		IX	100	09/28/25		495.86	0.00	495.86
		*** Payment Total					944.63	0.00	944.63
Payment Number 1218108 Payment Date 09/16/25		Vendor 12084				HAGGERTY FORD		Status Issued	
12084	3-21757		IX	100	09/22/25		97.37	0.00	97.37

Payment Date Range 09/16/25 thru 09/16/25
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 1218108 Payment Date 09/16/25			Vendor 12084				HAGGERTY FORD	Status Issued	
12084	3-21807		IX	100	09/28/25		104.16	0.00	104.16
12084	3-21821		IX	100	10/04/25		734.20	0.00	734.20
12084	3-21827		IX	100	10/03/25		196.37	0.00	196.37
			*** Payment Total				1,132.10	0.00	1,132.10
Payment Number 1218109 Payment Date 09/16/25			Vendor 39696				HALLORAN POWER EQUIPMENT INC	Status Issued	
39696	146291		IX	100	09/26/25		879.90	0.00	879.90
			*** Payment Total				879.90	0.00	879.90
Payment Number 1218110 Payment Date 09/16/25			Vendor 24397				LAKESIDE INTERNATIONAL LLC	Status Issued	
24397	7295441P		IX	100	09/26/25		49.20	0.00	49.20
			*** Payment Total				49.20	0.00	49.20
Payment Number 1218111 Payment Date 09/16/25			Vendor 14143				LANDSCAPE MATERIAL & FIREWOOD	Status Issued	
14143	DC202521		IX	100	09/25/25		492.22	0.00	492.22
			*** Payment Total				492.22	0.00	492.22
Payment Number 1218112 Payment Date 09/16/25			Vendor 22054				LAWSON PRODUCTS, INC	Status Issued	
22054	9312757404		IX	100	09/24/25		1,757.84	0.00	1,757.84
			*** Payment Total				1,757.84	0.00	1,757.84
Payment Number 1218113 Payment Date 09/16/25			Vendor 10197				MACS BODY SHOP INC	Status Issued	
10197	16910		IX	100	10/03/25		8,997.87	0.00	8,997.87
			*** Payment Total				8,997.87	0.00	8,997.87
Payment Number 1218114 Payment Date 09/16/25			Vendor 27225				MANSFIELD POWER AND GAS	Status Issued	
27225	MNS340502		IX	100	10/10/25		446.30	0.00	446.30
			*** Payment Total				446.30	0.00	446.30
Payment Number 1218115 Payment Date 09/16/25			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851	26267		IX	100	09/25/25		149.75	0.00	149.75
10851	26329		IX	100	09/26/25		99.93	0.00	99.93
10851	26337		IX	100	09/26/25		23.96	0.00	23.96
			*** Payment Total				273.64	0.00	273.64
Payment Number 1218116 Payment Date 09/16/25			Vendor 10055				MURPHY ACE HARDWARE	Status Issued	
10055	956151		IX	100	09/20/25		130.96	0.00	130.96
10055	956157		IX	100	09/20/25		125.96-	0.00	125.96-
10055	956167		IX	100	09/21/25		27.52	0.00	27.52
10055	956184		IX	100	09/22/25		15.43	0.00	15.43
10055	956250		IX	100	09/28/25		125.96	0.00	125.96
			*** Payment Total				173.91	0.00	173.91
Payment Number 1218117 Payment Date 09/16/25			Vendor 10908				MYRON CORP	Status Issued	
10908	137396719		IX	100	09/28/25		518.30	0.00	518.30
			*** Payment Total				518.30	0.00	518.30
Payment Number 1218118 Payment Date 09/16/25			Vendor 11213				NAPA AUTO PARTS	Status Issued	

Payment Date Range 09/16/25 thru 09/16/25
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 1218118 Payment Date 09/16/25		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	10000810985		IX	100	08/14/25		80.00	0.00	80.00
11213	10000821787		IX	100	09/14/25		80.00	0.00	80.00
		*** Payment Total					160.00	0.00	160.00
Payment Number 1218119 Payment Date 09/16/25		Vendor 19668	NAPERVILLE TOWNSHIP ROAD					Status Issued	
19668	5834-45		IX	100	09/24/25		6,712.51	0.00	6,712.51
		*** Payment Total					6,712.51	0.00	6,712.51
Payment Number 1218120 Payment Date 09/16/25		Vendor 30616	NORTHERN CONTRACTING INC					Status Issued	
30616	298		IX	100	10/06/25		1,791.00	0.00	1,791.00
		*** Payment Total					1,791.00	0.00	1,791.00
Payment Number 1218121 Payment Date 09/16/25		Vendor 43081	NORTHERN TOOL COMMERCIAL ACCT					Status Issued	
43081	C76ABDA5		IX	100	10/08/25		1,699.00	0.00	1,699.00
		*** Payment Total					1,699.00	0.00	1,699.00
Payment Number 1218122 Payment Date 09/16/25		Vendor 31488	MINNICK SERVICES OF ILLINOIS					Status Issued	
31488	200467		IX	100	10/09/25		8,441.20	0.00	8,441.20
		*** Payment Total					8,441.20	0.00	8,441.20
Payment Number 1218123 Payment Date 09/16/25		Vendor 10096	PATSON INC					Status Issued	
10096	X101733631:01		IX	100	09/18/25		115.42	0.00	115.42
10096	X101741833:01		IX	100	10/04/25		52.57	0.00	52.57
10096	X101741840:01		IX	100	10/04/25		402.00	0.00	402.00
		*** Payment Total					569.99	0.00	569.99
Payment Number 1218124 Payment Date 09/16/25		Vendor 10423	PRIME TACK & SEAL CO					Status Issued	
10423	84995		IX	100	09/28/25		302.00	0.00	302.00
		*** Payment Total					302.00	0.00	302.00
Payment Number 1218125 Payment Date 09/16/25		Vendor 40980	SAMBA HOLDINGS INC					Status Issued	
40980	INV01987714		IX	100	09/30/25		375.00	0.00	375.00
		*** Payment Total					375.00	0.00	375.00
Payment Number 1218126 Payment Date 09/16/25		Vendor 13652	SISLER'S ICE INC					Status Issued	
13652	204008900		IX	100	09/26/25		117.00	0.00	117.00
		*** Payment Total					117.00	0.00	117.00
Payment Number 1218127 Payment Date 09/16/25		Vendor 45132	FEDERAL SIGNAL CORPORATION					Status Issued	
45132	P06202		IX	100	10/08/25		2,758.36	0.00	2,758.36
		*** Payment Total					2,758.36	0.00	2,758.36
Payment Number 1218128 Payment Date 09/16/25		Vendor 10067	TERRACE SUPPLY CO					Status Issued	
10067	0001072373		IX	100	09/30/25		266.60	0.00	266.60
		*** Payment Total					266.60	0.00	266.60
Payment Number 1218129 Payment Date 09/16/25		Vendor 10878	VERMEER-ILLINOIS INC					Status Issued	
10878	PN9190		IX	100	09/27/25		340.30	0.00	340.30

Payment Date Range 09/16/25 thru 09/16/25
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 1218129 Payment Date 09/16/25			Vendor 10878				VERMEER-ILLINOIS INC		Status Issued
10878	PN9298		IX	100	09/28/25		.68	0.00	.68
			*** Payment Total				340.98	0.00	340.98
Payment Number 1218130 Payment Date 09/16/25			Vendor 20313				VILLAGE OF HANOVER PARK		Status Issued
20313	2025-00011005		IX	100	09/29/25		4,354.35	0.00	4,354.35
			*** Payment Total				4,354.35	0.00	4,354.35
Payment Number 1218131 Payment Date 09/16/25			Vendor 26490				VULCAN CONSTRUCTION MATERIALS		Status Issued
26490	4405674		IX	100	10/05/25		386.19	0.00	386.19
26490	4446516		IX	100	10/09/25		1,060.34	0.00	1,060.34
26490	4446879		IX	100	10/09/25		1,215.83	0.00	1,215.83
			*** Payment Total				2,662.36	0.00	2,662.36
Payment Number 1218132 Payment Date 09/16/25			Vendor 43077				ZIPS CAR WASH, LLC		Status Issued
43077	PS-INV105663		IX	100	09/30/25		1,080.00	0.00	1,080.00
			*** Payment Total				1,080.00	0.00	1,080.00
		*** Payment Code CHK Total					87,961.78	0.00	87,961.78
		Payment Count					35		
		*** Cash Code 1414 Total					140,427.37	0.00	140,427.37
		Payment Count					43		
		*** Pay Group 1500 USD Total					140,427.37	0.00	140,427.37
		Payment Count					43		

AP255 Date: 09/16/25 JOB SUBMISSION PARAMETERS
Time: 11:44

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091625 - 091625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/16/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:44 Bank Account Payment History

Payment Date Range 09/16/25 thru 09/16/25
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 536861 Payment Date 09/16/25		Vendor 20660			BLACK & VEATCH CORPORATION			Status Issued	
20660 1473950			IX	100	09/25/25		14,525.66	0.00	14,525.66
			*** Payment Total				14,525.66	0.00	14,525.66
			*** Payment Code ACH Total				14,525.66	0.00	14,525.66
			Payment Count				1		
			*** Cash Code 1414 Total				14,525.66	0.00	14,525.66
			Payment Count				1		
			*** Pay Group 1600 USD Total				14,525.66	0.00	14,525.66
			Payment Count				1		

AP255 Date: 09/16/25 JOB SUBMISSION PARAMETERS
Time: 11:44

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091625 - 091625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/16/25 thru 09/16/25
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 536862 Payment Date 09/16/25			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AF2EJ4K		IX	100	08/25/25		11,950.00	0.00	11,950.00
10667	AF4WN5S		IX	100	09/11/25		511.16	0.00	511.16
10667	AF5L92G		IX	100	09/14/25		4,609.12	0.00	4,609.12
10667	AF7UL8L		IX	100	09/29/25		86.46	0.00	86.46
			*** Payment Total				17,156.74	0.00	17,156.74
Payment Number 536863 Payment Date 09/16/25			Vendor 10157		GRAINGER INC			Status Issued	
10157	9577292528		IX	100	08/17/25		503.68	0.00	503.68
			*** Payment Total				503.68	0.00	503.68
		*** Payment Code ACH Total					17,660.42	0.00	17,660.42
		Payment Count					2		

Payment Date Range 09/16/25 thru 09/16/25
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 1218133 Payment Date 09/16/25			Vendor 10008		AT&T			Status Issued	
10008	630964750309 2025		IX	100	10/07/25		580.69	0.00	580.69
			*** Payment Total				580.69	0.00	580.69
Payment Number 1218134 Payment Date 09/16/25			Vendor 11012		EMECOLE METRO, LLC			Status Issued	
11012	INV076862		IX	100	09/28/25		998.00	0.00	998.00
			*** Payment Total				998.00	0.00	998.00
Payment Number 1218135 Payment Date 09/16/25			Vendor 10996		FIRST ENVIRONMENTAL LABS INC			Status Issued	
10996	193729		IX	100	09/28/25		348.40	0.00	348.40
10996	193730		IX	100	09/28/25		286.00	0.00	286.00
10996	193732		IX	100	09/28/25		273.00	0.00	273.00
10996	193733		IX	100	09/28/25		215.80	0.00	215.80
10996	193734		IX	100	09/28/25		335.40	0.00	335.40
10996	193735		IX	100	09/28/25		382.20	0.00	382.20
10996	193736		IX	100	09/28/25		201.50	0.00	201.50
			*** Payment Total				2,042.30	0.00	2,042.30
Payment Number 1218136 Payment Date 09/16/25			Vendor 11148		LAI LTD			Status Issued	
11148	25-62623		IX	100	10/12/25		5,935.49	0.00	5,935.49
			*** Payment Total				5,935.49	0.00	5,935.49
Payment Number 1218137 Payment Date 09/16/25			Vendor 27225		MANSFIELD POWER AND GAS			Status Issued	
27225	MNS340501		IX	100	10/10/25		4,869.91	0.00	4,869.91
			*** Payment Total				4,869.91	0.00	4,869.91
Payment Number 1218138 Payment Date 09/16/25			Vendor 11215		MID AMERICAN WATER INC			Status Issued	
11215	254429A		IX	100	09/27/25		688.00	0.00	688.00
			*** Payment Total				688.00	0.00	688.00
Payment Number 1218139 Payment Date 09/16/25			Vendor 10057		NICOR GAS			Status Issued	
10057	33730110005 090225		IX	100	10/02/25		2,937.16	0.00	2,937.16
10057	50957010007 090225		IX	100	10/02/25		374.16	0.00	374.16
			*** Payment Total				3,311.32	0.00	3,311.32
Payment Number 1218140 Payment Date 09/16/25			Vendor 10070		PACKEY WEBB FORD			Status Issued	
10070	175551		IX	100	09/03/25		106.25	0.00	106.25
10070	175882		IX	100	10/02/25		3.00	0.00	3.00
10070	176020		IX	100	10/12/25		45.20-	0.00	45.20-
10070	C84176		IX	100	09/27/25		1,240.28	0.00	1,240.28
10070	C84485		IX	100	09/28/25		83.70	0.00	83.70
			*** Payment Total				1,388.03	0.00	1,388.03
Payment Number 1218141 Payment Date 09/16/25			Vendor 19699		PEREGRINE CORPORATION			Status Issued	
19699	0063141		IX	100	09/28/25		183.99	0.00	183.99
			*** Payment Total				183.99	0.00	183.99
Payment Number 1218142 Payment Date 09/16/25			Vendor 11394		POLYDYNE INC			Status Issued	
11394	1955707		IX	100	09/22/25		45,029.60	0.00	45,029.60

Payment Date Range 09/16/25 thru 09/16/25
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 1218142 Payment Date 09/16/25			Vendor 11394			POLYDYNE INC		Status Issued
				*** Payment Total		45,029.60	0.00	45,029.60
Payment Number 1218143 Payment Date 09/16/25			Vendor 42596			NAVIONICS RESEARCH INC.		Status Issued
42596	25578		IX 100	10/03/25		1,186.00	0.00	1,186.00
				*** Payment Total		1,186.00	0.00	1,186.00
Payment Number 1218144 Payment Date 09/16/25			Vendor 45132			FEDERAL SIGNAL CORPORATION		Status Issued
45132	P06052		IX 100	10/02/25		1,242.97	0.00	1,242.97
				*** Payment Total		1,242.97	0.00	1,242.97
Payment Number 1218145 Payment Date 09/16/25			Vendor 12448			TROTTER & ASSOCIATES INC		Status Issued
12448	25-25177		IX 100	08/30/25		5,398.39	0.00	5,398.39
				*** Payment Total		5,398.39	0.00	5,398.39
Payment Number 1218146 Payment Date 09/16/25			Vendor 27738			TYLER TECHNOLOGIES INC		Status Issued
27738	045-536421		IX 100	10/01/25		16,171.75	0.00	16,171.75
				*** Payment Total		16,171.75	0.00	16,171.75
Payment Number 1218147 Payment Date 09/16/25			Vendor 37581			FAVIA INVESTMENTS LTD		Status Issued
37581	191450		IX 100	09/07/25		1,492.95	0.00	1,492.95
				*** Payment Total		1,492.95	0.00	1,492.95
Payment Number 1218148 Payment Date 09/16/25			Vendor 30696			ZORN COMPRESSOR & EQUIPMENT		Status Issued
30696	AR007031		IX 100	08/01/25		1,048.00	0.00	1,048.00
				*** Payment Total		1,048.00	0.00	1,048.00
Payment Number 1218149 Payment Date 09/16/25			Vendor 26345			ZORO TOOLS INC		Status Issued
26345	INV16976688		IX 100	09/07/25		373.96	0.00	373.96
				*** Payment Total		373.96	0.00	373.96
				*** Payment Code CHK Total		91,941.35	0.00	91,941.35
					Payment Count	17		
				*** Cash Code 1414 Total		109,601.77	0.00	109,601.77
					Payment Count	19		
				*** Pay Group 2000 USD Total		109,601.77	0.00	109,601.77
					Payment Count	19		

AP255 Date: 09/16/25 JOB SUBMISSION PARAMETERS
Time: 11:44

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091625 - 091625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/16/25 thru 09/16/25
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 536864 Payment Date 09/16/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	179P-NC7H-1DNW		IX	101	09/12/25		132.90	0.00	132.90
26753	1MHY-MLRL-1PHD		IX	101	10/10/25		49.99	0.00	49.99
			*** Payment Total				182.89	0.00	182.89
Payment Number 536865 Payment Date 09/16/25		Vendor 12531	CTS, INC.					Status Issued	
12531	385934		IX	105	09/07/25		2,995.00	0.00	2,995.00
12531	385936		IX	105	09/07/25		3,295.00	0.00	3,295.00
12531	385939		IX	105	09/13/25		2,695.00	0.00	2,695.00
12531	385956		IX	105	09/19/25		265.00	0.00	265.00
12531	385959		IX	105	09/20/25		2,721.00	0.00	2,721.00
			*** Payment Total				11,971.00	0.00	11,971.00
Payment Number 536866 Payment Date 09/16/25		Vendor 46785	DELGADO-PIZA, DAYCY					Status Issued	
46785	MIL20250811		IX	202	09/11/25		303.80	0.00	303.80
			*** Payment Total				303.80	0.00	303.80
Payment Number 536867 Payment Date 09/16/25		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	090825 AMLI		IX	101	09/11/25		1,500.00	0.00	1,500.00
23461	DHS-1760-26-2762		IX	209	10/09/25		4,824.00	0.00	4,824.00
23461	DHS-1760-26-2763		IX	209	09/11/25		1,849.20	0.00	1,849.20
			*** Payment Total				8,173.20	0.00	8,173.20
Payment Number 536868 Payment Date 09/16/25		Vendor 10652	DUPAGE PADS INC					Status Issued	
10652	HM24-02B#10		IX	103	10/11/25		6,587.33	0.00	6,587.33
			*** Payment Total				6,587.33	0.00	6,587.33
Payment Number 536869 Payment Date 09/16/25		Vendor 42152	HARRIS, JACQUELINE					Status Issued	
42152	MIL20250804		IX	202	09/11/25		100.73	0.00	100.73
			*** Payment Total				100.73	0.00	100.73
Payment Number 536870 Payment Date 09/16/25		Vendor 14166	HEALTHY AIR HEATING & AIR INC					Status Issued	
14166	45613A		IX	200	03/16/25		60.10	0.00	60.10
14166	47831		IX	100	06/13/25		15,646.84	0.00	15,646.84
			*** Payment Total				15,706.94	0.00	15,706.94
Payment Number 536871 Payment Date 09/16/25		Vendor 31149	HERNANDEZ, MARIA E.					Status Issued	
31149	MIL20250804		IX	202	09/11/25		67.76	0.00	67.76
			*** Payment Total				67.76	0.00	67.76
Payment Number 536872 Payment Date 09/16/25		Vendor 41966	MCLAUGHLIN, LAUREN MAE					Status Issued	
41966	090225-090425.LM		IX	104	10/04/25		420.00	0.00	420.00
			*** Payment Total				420.00	0.00	420.00
Payment Number 536873 Payment Date 09/16/25		Vendor 40318	MECHANICS LOCAL 701 TRAINING					Status Issued	
40318	2027		IX	105	09/15/25		1,800.00	0.00	1,800.00
40318	2028		IX	105	10/03/25		1,800.00	0.00	1,800.00
			*** Payment Total				3,600.00	0.00	3,600.00

Payment Date Range 09/16/25 thru 09/16/25
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 536874 Payment Date 09/16/25			Vendor 37414				PATH TO RECOVERY FOUNDATION	Status Issued	
37414	620		IX	308	10/09/25		680.00	0.00	680.00
37414	820		IX	104	10/09/25		800.00	0.00	800.00
			*** Payment Total				1,480.00	0.00	1,480.00
Payment Number 536875 Payment Date 09/16/25			Vendor 17827				SCHVACH, LISA	Status Issued	
17827	EXP20250909		IX	105	10/09/25		595.00	0.00	595.00
			*** Payment Total				595.00	0.00	595.00
Payment Number 536876 Payment Date 09/16/25			Vendor 13043				SYMBOL JOB TRAINING, INC	Status Issued	
13043	10131		IX	105	09/10/25		10,000.00	0.00	10,000.00
13043	10142		IX	105	09/18/25		10,000.00	0.00	10,000.00
			*** Payment Total				20,000.00	0.00	20,000.00
Payment Number 536877 Payment Date 09/16/25			Vendor 40991				VEGA, ALEXA	Status Issued	
40991	TRV20250801		IX	202	09/12/25		131.64	0.00	131.64
			*** Payment Total				131.64	0.00	131.64
		*** Payment Code ACH Total					69,320.29	0.00	69,320.29
		Payment Count					14		

AP255 Date 09/16/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 11:45 Bank Account Payment History

Payment Date Range 09/16/25 thru 09/16/25
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 1218150 Payment Date 09/16/25		Vendor 43979	ALLEN, KIMBERLY					Status Issued	
43979	TRV20250908			IX	101	09/11/25	492.64	0.00	492.64
			*** Payment Total				492.64	0.00	492.64
Payment Number 1218151 Payment Date 09/16/25		Vendor 26293	ASSOCIATION OF NATIONALLY					Status Issued	
26293	091225GSA			IX	101	09/12/25	135.00	0.00	135.00
			*** Payment Total				135.00	0.00	135.00
Payment Number 1218152 Payment Date 09/16/25		Vendor 38239	AVID CNA SCHOOL					Status Issued	
38239	3627			IX	105	09/12/25	2,275.00	0.00	2,275.00
			*** Payment Total				2,275.00	0.00	2,275.00
Payment Number 1218153 Payment Date 09/16/25		Vendor 12130	CHICAGO PROFESSIONAL CENTER					Status Issued	
12130	3359			IX	105	09/14/25	9,000.00	0.00	9,000.00
			*** Payment Total				9,000.00	0.00	9,000.00
Payment Number 1218154 Payment Date 09/16/25		Vendor 46698	CLOVER CREEK APARTMENTS					Status Issued	
46698	TREASURY-A2-2734			IX	110	09/25/25	5,995.00	0.00	5,995.00
			*** Payment Total				5,995.00	0.00	5,995.00
Payment Number 1218155 Payment Date 09/16/25		Vendor 46698	CLOVER CREEK APARTMENTS					Status Issued	
46698	TREASURY-A2-2735			IX	110	09/25/25	563.28	0.00	563.28
			*** Payment Total				563.28	0.00	563.28
Payment Number 1218156 Payment Date 09/16/25		Vendor 22065	COMNET GROUP INC					Status Issued	
22065	202508BD-05			IX	105	09/20/25	165.00	0.00	165.00
22065	202508DH-05			IX	105	09/18/25	589.00	0.00	589.00
22065	202509RD-02			IX	105	10/03/25	1,850.00	0.00	1,850.00
			*** Payment Total				2,604.00	0.00	2,604.00
Payment Number 1218157 Payment Date 09/16/25		Vendor 17645	SEMPER FI AUTOMOTIVE					Status Issued	
17645	RO #9226			IX	101	10/09/25	1,907.72	0.00	1,907.72
			*** Payment Total				1,907.72	0.00	1,907.72
Payment Number 1218158 Payment Date 09/16/25		Vendor 22707	EMP PROPERTIES LLC					Status Issued	
22707	TREASURY-A2-2784			IX	110	09/15/25	2,300.00	0.00	2,300.00
			*** Payment Total				2,300.00	0.00	2,300.00
Payment Number 1218159 Payment Date 09/16/25		Vendor 34438	EUROPEAN SERVICE LLC					Status Issued	
34438	12126/1			IX	101	10/12/25	245.00	0.00	245.00
34438	12126/2			IX	101	10/12/25	420.00	0.00	420.00
34438	12126/3			IX	101	10/12/25	385.00	0.00	385.00
			*** Payment Total				1,050.00	0.00	1,050.00
Payment Number 1218160 Payment Date 09/16/25		Vendor 46782	HADSELL, JOSEPH					Status Issued	
46782	V26355-1			IX	105	09/15/25	425.00	0.00	425.00
			*** Payment Total				425.00	0.00	425.00
Payment Number 1218161 Payment Date 09/16/25		Vendor 17825	HAMILTON, LISA					Status Issued	

Payment Date Range 09/16/25 thru 09/16/25
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 1218161 Payment Date 09/16/25		Vendor 17825	HAMILTON, LISA					Status Issued	
17825	TRV20250908		IX	101	10/08/25		512.64	0.00	512.64
			*** Payment Total				512.64	0.00	512.64
Payment Number 1218162 Payment Date 09/16/25		Vendor 22289	HAMLIN, JULIE					Status Issued	
22289	TRV20250908		IX	103	09/15/25		1,429.05	0.00	1,429.05
			*** Payment Total				1,429.05	0.00	1,429.05
Payment Number 1218163 Payment Date 09/16/25		Vendor 20205	HAZELDEN BETTY FORD FOUNDATION					Status Issued	
20205	9010884		IX	101	10/09/25		2,630.39	0.00	2,630.39
			*** Payment Total				2,630.39	0.00	2,630.39
Payment Number 1218164 Payment Date 09/16/25		Vendor 28611	IT EXPERT SYSTEM INC					Status Issued	
28611	SM02-8272025		IX	105	09/15/25		1,500.00	0.00	1,500.00
			*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1218165 Payment Date 09/16/25		Vendor 41901	JOHNSON, ASHLEY					Status Issued	
41901	MIL20250801		IX	202	09/12/25		56.56	0.00	56.56
			*** Payment Total				56.56	0.00	56.56
Payment Number 1218166 Payment Date 09/16/25		Vendor 39669	LE, JANA					Status Issued	
39669	TRV20250806		IX	202	09/12/25		192.58	0.00	192.58
			*** Payment Total				192.58	0.00	192.58
Payment Number 1218167 Payment Date 09/16/25		Vendor 18855	MAKOWSKI, SUE					Status Issued	
18855	TRV20250805		IX	202	09/04/25		14.96	0.00	14.96
			*** Payment Total				14.96	0.00	14.96
Payment Number 1218168 Payment Date 09/16/25		Vendor 20341	MAX CARE HOME HEALTH SERVICES					Status Issued	
20341	2025-BS-008		IX	101	10/12/25		1,487.50	0.00	1,487.50
			*** Payment Total				1,487.50	0.00	1,487.50
Payment Number 1218169 Payment Date 09/16/25		Vendor 27607	MILLER, ASHLEY					Status Issued	
27607	TRV20250908		IX	103	09/12/25		1,361.89	0.00	1,361.89
			*** Payment Total				1,361.89	0.00	1,361.89
Payment Number 1218170 Payment Date 09/16/25		Vendor 25567	NATIONAL ABLE NETWORK, INC					Status Issued	
25567	2810		IX	105	09/15/25		9,000.00	0.00	9,000.00
			*** Payment Total				9,000.00	0.00	9,000.00
Payment Number 1218171 Payment Date 09/16/25		Vendor 44827	OSTROVSKA, OKSANA					Status Issued	
44827	V26368-1		IX	105	09/15/25		862.99	0.00	862.99
			*** Payment Total				862.99	0.00	862.99
Payment Number 1218172 Payment Date 09/16/25		Vendor 44781	PERKINS, JAZMIN					Status Issued	
44781	TRV20250908		IX	101	09/11/25		492.64	0.00	492.64
			*** Payment Total				492.64	0.00	492.64
Payment Number 1218173 Payment Date 09/16/25		Vendor 25410	RASMUSSEN COLLEGE LLC					Status Issued	

Payment Date Range 09/16/25 thru 09/16/25
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 1218173 Payment Date 09/16/25			Vendor 25410				RASMUSSEN COLLEGE LLC	Status Issued	
25410	01054307-AUR 2503P		IX	105	09/15/25		2,161.00	0.00	2,161.00
			*** Payment Total				2,161.00	0.00	2,161.00
Payment Number 1218174 Payment Date 09/16/25			Vendor 18836				SCHANK, BRANDY	Status Issued	
18836	MIL20250801		IX	202	10/12/25		63.07	0.00	63.07
			*** Payment Total				63.07	0.00	63.07
Payment Number 1218175 Payment Date 09/16/25			Vendor 46856				SMART-WACHHOLZ, HAYLEY	Status Issued	
46856	TRV20250908		IX	101	09/12/25		492.64	0.00	492.64
			*** Payment Total				492.64	0.00	492.64
Payment Number 1218176 Payment Date 09/16/25			Vendor 39938				SPARK MAIDS LLC	Status Issued	
39938	135277		IX	101	10/02/25		225.00	0.00	225.00
			*** Payment Total				225.00	0.00	225.00
Payment Number 1218177 Payment Date 09/16/25			Vendor 39976				STANDARD HOME CARE, INC.	Status Issued	
39976	35896		IX	101	10/12/25		229.63	0.00	229.63
			*** Payment Total				229.63	0.00	229.63
Payment Number 1218178 Payment Date 09/16/25			Vendor 46857				SUPERIOR ROOTER & DRAIN LLC	Status Issued	
46857	40688548		IX	101	09/29/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1218179 Payment Date 09/16/25			Vendor 41036				TGM WILLOWBROOK LLC	Status Issued	
41036	TREASURY-A2-2785		IX	110	10/12/25		2,165.00	0.00	2,165.00
			*** Payment Total				2,165.00	0.00	2,165.00
Payment Number 1218180 Payment Date 09/16/25			Vendor 46853				VARGAS, MARCO	Status Issued	
46853	082425		IX	105	09/12/25		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 1218181 Payment Date 09/16/25			Vendor 23042				WESTERN DUPAGE CHAMBER OF	Status Issued	
23042	12543		IX	105	10/04/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
		*** Payment Code CHK Total					54,775.18	0.00	54,775.18
			Payment Count				32		
		*** Cash Code 1414 Total					124,095.47	0.00	124,095.47
			Payment Count				46		
		*** Pay Group 5000 USD Total					124,095.47	0.00	124,095.47
			Payment Count				46		

AP255 Date: 09/16/25 JOB SUBMISSION PARAMETERS
Time: 11:45

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091625 - 091625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/16/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:45 Bank Account Payment History

Payment Date Range 09/16/25 thru 09/16/25
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 1218182 Payment Date 09/16/25		Vendor 39557			KLUBER, INC.			Status Issued	
39557	9707	IX	100		08/30/25		2,352.50	0.00	2,352.50
			*** Payment Total				2,352.50	0.00	2,352.50
			*** Payment Code CHK Total				2,352.50	0.00	2,352.50
			Payment Count				1		
			*** Cash Code 1414 Total				2,352.50	0.00	2,352.50
			Payment Count				1		
			*** Pay Group 6000 USD Total				2,352.50	0.00	2,352.50
			Payment Count				1		

Wire Transfer

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

File #: 25-2194 **Agenda Date:** 9/23/2025 **Agenda #:** 7.H.

AP255 Date: 09/08/25 JOB SUBMISSION PARAMETERS
Time: 09:10

User Name: DP\FNAXE
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910 Class C Account

Payment Date: 090825 - 090825
Payment Numbers: 90225 - 90225
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 09/08/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 09:10 Bank Account Payment History

Payment Date Range 09/08/25 thru 09/08/25
Payment Number Range 90225 thru 90225

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 90225 Payment Date 09/08/25		Vendor 11521			CORVEL CORPORATION			Status Issued	
11521	090225-DUPAG	102			09/08/25		40,247.89	0.00	40,247.89
		*** Payment Total					40,247.89	0.00	40,247.89
		*** Payment Code WTF Total					40,247.89	0.00	40,247.89
		Payment Count					1		
		*** Cash Code 3910 Total					40,247.89	0.00	40,247.89
		Payment Count					1		
		*** Pay Group 1100 USD Total					40,247.89	0.00	40,247.89
		Payment Count					1		

Wire Transfer

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

File #: 25-2225 **Agenda Date:** 9/23/2025 **Agenda #:** 7.I.

AP255 Date: 09/09/25 JOB SUBMISSION PARAMETERS
Time: 14:48

User Name: DP\FNAXE
Job Name: AP255-1200
Step Nbr: 1

Pay Group: 1200
Cash Code: 3910 Class C Account

Payment Date: 090925 - 090925
Payment Numbers: 90525 - 90525
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 09/09/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 14:48 Bank Account Payment History

Payment Date Range 09/09/25 thru 09/09/25
Payment Number Range 90525 thru 90525

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 90525 Payment Date 09/09/25		Vendor 10794			IL DEPT OF REVENUE		Status Issued		
10794 090525		100			09/09/25		5,904.00	0.00	5,904.00
		*** Payment Total					5,904.00	0.00	5,904.00
		*** Payment Code WTF Total					5,904.00	0.00	5,904.00
		Payment Count					1		
		*** Cash Code 3910 Total					5,904.00	0.00	5,904.00
		Payment Count					1		
		*** Pay Group 1200 USD Total					5,904.00	0.00	5,904.00
		Payment Count					1		

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

File #: CB-R-0072-25 **Agenda Date:** 9/23/2025 **Agenda #:** 8.A.

RESOLUTION APPROVING MEMBER INITIATIVE PROGRAM AGREEMENTS

WHEREAS, the DuPage County Board has appropriated approximately $1.8 million for use in the Member Initiative Program (MIP) as part of FI-O-0010-24; and

WHEREAS, various members of the DuPage County Board have submitted applications for the use of MIP funds for various not-for-profit and municipal entities; and

WHEREAS, the DuPage County Board has considered the applications of the following entities:

a. Green Halo Scholars ($20,000)
b. DuPage County Veterans Assistance Commission ($41,000) (two projects)
c. DuPage Facility Dog Foundation ($11,228.54)
d. DuPage Health Matters ($31,211)
e. City of Naperville ($20,000)

NOW, THEREFORE BE IT RESOLVED, the DuPage County Board authorizes the DuPage County Chair to enter into agreements substantially in the form of the agreements attached as part of Exhibits A-E to this Resolution; and

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be sent to each of the above referenced entities at the following addresses:

a. Green Halo Foundation, c/o Sara Miller, P.O. Box 124, Hinsdale, IL 60522
b. DuPage County Veterans Assistance Commission, c/o Steve Fixler, 421 N. County Farm Road, Wheaton, IL 60187
c. DuPage Facility Dog Foundation, c/o Nancy Donahoe, 503 N. County Farm Road, Wheaton, IL 60187
d. DuPage Health Matters, c/o Dennis Brennan, 111 N. County Farm Road, Wheaton, IL 60187
e. City of Naperville, c/o Michael DiSanto, 400 S. Eagle St., Naperville, IL 60540

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be directed to: (1) the DuPage County Clerk, (2) the DuPage County Finance Department, (3) the DuPage County Treasurer, and (4) the DuPage County Auditor.

Enacted and approved this 23rd day of September, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND GREEN HALO SCHOLARS

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, GREEN HALO SCHOLARS ("Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; 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 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 define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through November 30, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement. Funds shall be expended prior to November 30, 2025.
4. **Project Description.** Agency shall receive twenty thousand dollars ($20,000.00) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **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.
6. **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.
7. **Payment**. The County agrees to pay the Agency twenty thousand dollars ($20,000.00). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and County Audit Staff including providing

sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase. All funds shall be expended not later than November 30, 2025.

8. **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.
9. **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.
10. **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.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **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 under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.

COUNTY OF DUPAGE

_____

Deborah Conroy
Chair, DuPage County

GREEN HALO SCHOLARS,

____

Sara Yelich Miller,
Executive Director

ATTEST:

_____

Jean Kaczmarek,
County Clerk

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	Green Halo Scholars
Contact Person	Sara Yelich Miller
Address	P.O. Box 124
City	Hinsdale, IL, 60522
Phone Number	(872) 282-1018
Email	sara@greenhaloscholars.org

SECTION II Project Description

Project Title	College Persistence Coaching for DuPage County Youth
Cost of the Project	$20,000
Brief Description of the Scope of Initiative	Green Halo Scholars provides college persistence support for approx. 80 DuPage Co. low-income youth currently enrolled in college. Support includes continued mentoring and problem-solving by Green Halo staff, and connection to resources. Through our partnership with UtmostU, our college scholars receive additional mentorship and persistence support throughout their college journey. Green Halo also provides academic tutoring to approximately 30 DuPage County low-income high school students to ensure they are
Desired Outcomes	With the support of a $20,000 grant from DuPage County, Green Halo will be able to enroll all 80 of our college scholars in UtmostU for one year. UtmostU provides a variety of wraparound supports including free cell phone plans, access to emergency grant funds, mental health counseling, 1:1 social-emotional coaching, career assessment services, and more. The grant will also cover the cost for Green Halo to provide 110 hours of one-on-one academic tutoring to our high school scholars. These supports are designed to increase college readiness, year-over-year college persistence, reduce dropout risk, and help students graduate on time and career-ready.

SECTION III Signature

Member Name	Kari Galassi		
District	3		
Signature			

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

Green Halo
SCHOLARS

September 3, 2025

DuPage County Board
421 N. County Farm Road
Wheaton, IL 60187

RE: Letter of Engagement for FY2025 Grant Support

Dear DuPage County Board Members and Grant Review Committee,

On behalf of Green Halo Scholars, I am writing to express our enthusiastic commitment to partnering with DuPage County to support first-generation and low-income college students from our community. We are deeply grateful for your consideration of a $20,000 grant, which will be used to strengthen the college readiness, persistence, and success of the approximately 80 Green Halo scholars currently enrolled in college and the 30 Green Halo high school scholars who are currently in the midst of their college application journeys.

Of the total request, $14,500 will support our partnership with the UtmostU College Success Network, providing Green Halo college scholars with essential resources including mentoring, mental health counseling, emergency grant funding, 1:1 social-emotional coaching, and career development services. The remaining $5,500 will fund 110 hours of one-on-one academic tutoring to ensure that our scholars are competitive college applicants and are well prepared to succeed in college classrooms. These targeted supports directly address common barriers to college access and completion and are designed to increase persistence, degree attainment, and workforce readiness.

Green Halo Scholars is the only college access nonprofit serving the western suburbs of Chicago. We currently support students from seven DuPage County-area high schools: Lyons Township, Hinsdale Central, Hinsdale South, Naperville Central, Westmont, Downers Grove South, and Downers Grove North. Over 80% of our students will be the first in their families to earn a college degree, and 85% qualify for the Federal Free-Reduced Price Lunch Program. Green Halo's College Access & Success Program begins in 10th grade and continues through college graduation. Our proven model is grounded in mentorship and personal connection, ensuring that no Green Halo scholar slips through the cracks.

We are honored to be considered for this grant opportunity and look forward to working with DuPage County to expand educational access and postsecondary success for even more of our community's young people.

Sincerely,

Sara Miller
Executive Director
Green Halo Scholars
sara@greenhaloscholars.org
(872) 282-1018

File Number 7132-533-4

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*

THE GREEN HALO FOUNDATION, A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON JULY 25, 2017, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT 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* 20TH *day of* AUGUST *A.D.* 2025 .

Authentication #: 2523202496 verifiable until 08/20/2026

Authenticate at: https://www.ilsos.gov

SECRETARY OF STATE

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:	Green Halo Foundation/Green Halo Scholars
CONTACT PERSON:	Sara Miller
CONTACT EMAIL:	sara@greenhaloscholars.org

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: Sara Miller Signature: _____

Title: Executive Director Date: 8/21/2025

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND THE DUPAGE COUNTY VETERAN'S ASSISTANCE COMMISSION

This INTERGOVERNMENTAL AGREEMENT (the "AGREEMENT") is made this 20th day of August, 2025, by and between the 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 DUPAGE COUNTY VETERAN'S ASSISTANCE COMMISSION, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the "VAC").

RECITALS

WHEREAS, the VAC 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 VAC authority to provide general assistance to veterans and their families, (hereinafter "PROJECT"); and

WHEREAS, the COUNTY has created the Member Initiative Program, which sets aside certain County funds for use by members within their districts; and

WHEREAS, in order to coordinate their respective roles in the PROJECT, the COUNTY and VAC have agreed to the terms and conditions set forth in this AGREEMENT; and

WHEREAS, the VAC shall undertake the PROJECT and the COUNTY shall reimburse the VAC for PROJECT expenses up to sixteen thousand dollars ($16,000) in accordance with the terms and conditions of this AGREEMENT; 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 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 COUNTY and VAC shall be referred to herein collectively as the "Parties," or individually as a "Party."

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves the administration of a grant program to the Midwest Shelter for Homeless Veterans. The Project is more fully described in the application attached as **Exhibit A** to this Agreement.

2.2 The COUNTY shall administer the grant program jointly with the VAC. The VAC shall review submissions from the Midwest Shelter for Homeless Veterans and shall direct the disbursement of funds to the Midwest Shelter for Homeless Veterans.

3.0 FUNDING.

3.1 The PROJECT'S gross total expenses are estimated at fourteen million, five-hundred fifty-three three thousand, two-hundred seventy-six dollars ($14,553,276).

3.2 It is the intention of the Parties that up to sixteen thousand dollars ($16,000) in Project costs will be reimbursed by the COUNTY. The COUNTY, by this AGREEMENT, does not assume responsibility for directly paying any PROJECT costs and shall only be responsible for reimbursing portions of the VAC'S PROJECT costs.

4.0 VAC'S RESPONSIBILITIES.

4.1 The VAC shall be responsible for the receipt and initial review of grant expenses submitted under the PROJECT.

4.2 The VAC shall submit one final invoice to the COUNTY upon the completion of the material portion of the project.

4.3 The VAC shall make direct payments to the Midwest Shelter for Homeless Veterans related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the VAC.

5.0 COUNTY'S RESPONSIBILITIES.

5.1 Upon receipt of the VAC'S invoice, and all necessary supporting documentation, the COUNTY shall promptly reimburse the VAC for approved costs associated with the PROJECT. The total reimbursement amount paid by the COUNTY to the VAC shall not exceed sixteen thousand dollars ($16,000). In the event PROJECT costs total less than sixteen thousand dollars ($16,000), the VAC's total reimbursement amount shall be one hundred percent (100%) of the actual total PROJECT costs.

6.0 GOVERNMENT REGULATIONS.

6.1 The Parties shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT. Nothing in this agreement shall be found to act as an approval of any specific works which require separate county permitting approval, such as stormwater or building permits.

7.0 INDEMNIFICATION.

7.1 To the extent permitted by law, each Party ("First Party") shall indemnify, hold harmless and defend the other Party ("Second Party"), and any of the Second Party's officials, officers, and employees from and against all liability, claims, suits, demands, liens, 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, the First Party's negligent or willful acts to the fullest extent that each Party is so authorized under the law; provided, however, that the First Party shall not be obligated to indemnify, hold harmless and defend the Second Party for any negligent or intentional wrongful misconduct or omissions by the Second Party's officials, employees, agents, contractors or personnel.

7.2 The VAC shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the VAC and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers as additional insureds on said consultant's and contractor's liability insurance policy. Further, the VAC shall require that its consultants and contractors indemnify, defend and hold harmless the VAC and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers 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 Parties, 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, 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 VAC'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 Parties or their consultants, contractors or agents. The First Party's indemnification of the Second Party 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 to this AGREEMENT 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 the completion by the VAC and COUNTY of their respective obligations under this AGREEMENT.

9.2 All funds must be expended prior to November 30, 2025. Failure to submit funding requests before November 30, 2025 shall render payment of the funds under this agreement subject to re-appropriation by the DuPage County Board.

10.0 **ENTIRE AGREEMENT.**

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between 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 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.

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:

ON BEHALF OF THE VAC:
Steve Fixler
421 N. County Farm Road
Wheaton, IL 60187

ON BEHALF OF THE COUNTY:
Jeremy Custer
421 N. County Farm Road
Wheaton, IL 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 THIRD-PARTY BENEFICIARY.

15.1 This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

16.0 NO WAIVER OF TORT IMMUNITY.

16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses and immunities available to the Parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

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

COUNTY OF DUPAGE	VAC
Deborah Conroy Chair	Bruce Mayor Board President
ATTEST:	ATTEST:
Jean Kaczmarek, County Clerk	VAC Secretary

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	Midwest Shelter for Homeless Veterans, Inc. through Veterans Assistance Commission of DuPage County
Contact Person	Christine Lewis, Executive Director
Address	433 S. Carlton Ave
City	Wheaton
Phone Number	630-871-8387 ext. 604
Email	ChristineLewis@mshv.org

SECTION II Project Description

Project Title	Hero Homes
Cost of the Project	$14,553,276 grant amount $16,000
Brief Description of the Scope of Initiative	Hero Homes consists of the new construction of a 4-story, 20-unit building featuring 15 one-bedroom and 5 two-bedroom units for homeless and at-risk veterans and their households. the building will contain laundry facilities, a community room, a fitness center, an elevator, office, unit balconies and a rooftop terrace along with on site parking. MSHV will provide supportive services such as case management, employment assistance, peer support and clinical services. IHDA has awarded Hero Homes $10.1 million and DuPage Housing Authority is providing 20 project-based rental assistance vouchers.
Desired Outcomes	Hero Homes will enable DuPage County to achieve functional zero for homeless veterans.

SECTION III Signature

Member Name	Mary Ozog and Grant Eckhoff
District	4
Signature	

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

August 6, 2025

Dear Member Eckhoff & Member Ozog,

Midwest Shelter for Homeless Veterans (MSHV) is grateful for the opportunity to request $16,000 from DuPage County's Member Initiative Program in support of our Hero Homes campaign. These funds will specifically be allocated towards architectural renderings and engineering fees. MSHV understands the Member Initiative Program is reimbursement-based and confirms that requested program fees will be paid in full before the fiscal year ends on November 30.

For over 25 years, MSHV has been dedicated to ending veteran homelessness and restoring hope. Through housing, employment support, and essential wrap around services, we equip at-risk veterans and their resilient families to rebuild stable, independent lives. At MSHV, we believe our heroes who defended our homes deserve a home and future filled with freedom, honor, and the opportunity to live with the same independence and pride they fought to protect.

With a goal of raising $1.2 million, we seek to establish **Hero Homes**- a 20 unit affordable housing community for veterans, located in downtown Wheaton. This site is ideally situated near transportation, employment opportunities, and essential services. Hero Homes is designed to address the growing needs of veterans in DuPage County who are experiencing homelessness or are at risk of homelessness due to financial hardship or mental health challenges.

Veteran residents will receive comprehensive services, including case management, employment assistance, peer support and clinical care. In partnership with the DuPage Housing Authority, all 20 units will be supported by project-based rental assistance vouchers, ensuring long term affordability.

Our goal is to offer not just a place to live, but a foundation for rebuilding lives. With DuPage County's support, Hero Homes will help turn the path from homelessness into a journey toward permanent housing and renewed hope for our veterans.

We are deeply grateful for the years of foundational support from the DuPage County Board. It is because of your unwavering commitment that we are able to honor our veterans every single day and rise to the challenge of meeting their growing needs—ensuring every veteran knows: *'We hear your stories, and in the truest spirit of military service, we will never leave you behind."*

For questions or additional information, please feel free to contact me at kristal@mshv.org or 630-871-8387 ext. 618.

Thank you for all you do,

Kristal Wilson
Grants Manager

Midwest Shelter for Homeless Veterans
433 S. Carlton Avenue, Wheaton, IL 60187
Phone: 630-871-VETS (8387) Fax: 630-871-MSHV (6748)
christinelewis@mshv.org

MEMORANDUM OF UNDERSTANDING

MIDWEST SHELTER FOR HOMELESS VETERANS (MSHV) and HERO HOMES LP

1. Access to Supportive Services

To be provided by: Midwest Shelter for Homeless Veterans

Commitment Period: to commence upon tenant selection of project for an indefinite period thereafter.

Description: Midwest Shelter for Homeless Veterans has committed to offering case management and support services to all participants, including mental health services. These services are valued at no less than $12,500 per household annually, ensuring that participants receive continuous support in their journey toward independence and stability.

In-Kind Valuation: These services are valued in-kind at the local rates and consistent with the amount paid for non-grant-funded services.

Services To Be Provided:

- Clinical Case Management
- Clinical Services
- Employment Services
- Peer Support Services
- Individual, Group, Pet Therapy, and Substance Use Disorder Treatment
- Other such services that are determined to be impactful to resident well-being

2. Access to Housing and Rental Payment Assistance

To be provided by: Hero Homes LP (MSHV as General Partner)

Commitment Period: 20-years via VASH Housing Assistance Payments Contract

Description: Hero Homes LP has committed to providing rental payment assistance to all 20-units (100%) of affordable supportive housing for the proposed project through the allocation of project-based vouchers issues under the VASH program. The value of the housing resources provided will total $22,000 per unit annually, ensuring that each resident has access to long-term, stable housing solutions regardless of their personal income.

Services Provided: Rent subsidized housing

Value of Commitment: $22,000 per-unit/per-year ($440,000 annually)

Representations and Warranties. Midwest Shelter for Homeless Veterans represents and warrants that it is capable and qualified of performing under the terms and conditions of this MOU and shall maintain the appropriate designations and certifications to perform its functions under this MOU in the jurisdiction where the Development is located.

THIS MEMORANDUM OF UNDERSTANDING FOR SPECIAL NEEDS HOUSING SERVICES is agreed to upon the date written below by:

Midwest Shelter for Homeless Veterans and as General Partner of Hero Homes LP

Christine Lewis
Executive Director
Date: 10-24-2024

DuPage Housing Authority
Our Door is the Path to Your Self-Empowerment.
OFFICE 630.690.3555 | 711 E. Roosevelt Road
FAX 630.690.0702 | Wheaton, IL 60187
www.DuPageHousing.org

February 11, 2025

Kristin Faust
Executive Director
Illinois Housing Development Authority
111 E. Wacker Drive, Suite 1000
Chicago, Illinois 60601

Re: DuPage Housing Authority Resolution No. 2025-01 Preliminary Commitment Notification of Twenty (20) Project Based Voucher (PBV) Award to Midwest Shelter for Homeless Veterans (MSHV) for the proposed Veterans development Hero Homes.

Dear Mrs. Faust:

In a unanimous vote by the DuPage Housing Authority (DHA) Board of Commissioners on January 16, 2025, Resolution No. 2025-01 was conditionally approved for the award of Twenty (20) project-based vouchers (pbv) for the proposed Veterans development Hero Homes. The stipulation to receive this award is Midwest Shelter for Homeless Veterans (MSHV) satisfactory completion of all federal, state, and local requirements related to this process . Please also note:

- The DHA Administrative Plan allows for DHA to administer a PBV program
- The DHA has selected the property to receive PBVs in accordance with the DHA Administrative Plan and (24 C.F.R. § 983.51]
- The maximum percent of area median income for tenant household income for these units will be set at Very Low 50% AMI
- The total number of PBV units awarded will be twenty (20).
    - Note: In general, DHA may not select a proposal to provide PBV assistance for units in a project, or enter into an AHAP or a HAP Contract to provide PBV assistance for units in a project, if the total number of dwelling units in the project that will receive PBV assistance during the term of the PBV HAP Contract is more than 25 percent (25%) of the number of dwelling units (assisted or unassisted) in the project.
    - Your request for twenty (20) PBVs in a 20-unit project resulted in a 100 percent (100%) total of dwelling units that will receive PBV assistance in the project during the term of the PBV HAP Contract. However, exceptions are allowed and PBV units are not counted against the 25 percent per project cap if the units are excepted units in a multifamily project because they are specifically made available for elderly and/or disabled families as yours are, or families receiving supportive services (also known as qualifying families).
- The unit type for each of the 20 units will be one-bedroom and two bedrooms.
- The PBV HAP contract term will be thirty (30) years, with the Vacancy Payment option stricken per DHA policy.

DuPage Housing Authority
Our Door is the Path to Your Self-Empowerment.
OFFICE 630.690.3555 | 711 E. Roosevelt Road
FAX 630.690.0702 | Wheaton, IL 60187
www.DuPageHousing.org

Attached please find DHA's current FY2025 Payment Standards for rents, as well the DHA FY2025 Utility Allowance Schedule. Per the attached chart, the current payment standards for pbv rents for a one-bedroom and two-bedroom unit in Wheaton, IL zip code 60189 are: One Bedroom-$1,910 gross rent and Two Bedroom-$2,160 gross rent. The current FY2025 utility allowance schedule for Wheaton, IL zip code 60189 is attached. This would be the maximum permitted rent for the proposed Veterans development Hero Homes for PBVs, until further notice of approved annual fiscal year payment standards and utility allowances updates are permissible.

Contract rents for the PBV units will be paid based on Rent Reasonable calculations and the DHA Subsidy Standard in effect at the time. We look forward to working with Midwest Shelter for Homeless Veterans (MSHV) to expand affordable housing opportunities within Wheaton, Illinois, DuPage County. Please contact me if you should have any questions at ccorbett@dupagehousing.org.

Sincerely,

Cheron Corbett
Executive Director

cc: Midwest Shelter for Homeless Veterans (MSHV)
cc: DHA Office Program/Asset Management Department
cc: U.S. Dept. of Housing & Urban Development (HUD)
cc: File

DUPAGE HOUSING AUTHORITY
RESOLUTION NO. 2025-01
APPROVAL OF ALLOCATION OF UP TO TWENTY (20) PROJECT-BASED VOUCHERS (PBVs) TO MIDWEST SHELTER FOR HOMELESS VETERANS (MSHV) FOR HEROS HOMES VETERANS DEVELOPMENT

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE DUPAGE HOUSING AUTHORITY (DHA), as follows:

Section 1: It is in the best interests of the DuPage Housing Authority to take the following action:

APPROVE THE ALLOCATION OF UP TO TWENTY (20) PROJECT-BASED VOUCHERS (PBVs) TO MIDWEST SHELTER FOR HOMELESS VETERANS (MSHV) FOR HEROS HOMES VETERANS DEVELOPMENT.

Section 2: This Resolution is effective upon its adoption.

Approved by the DuPage Housing Authority Board of Commissioners on this 16th day of January 2025.

Sherrin R. Ingram
Chair

John N. Beley
Vice-Chairman

Ayes: ____

Nays: ____

Abstain: ____

File Number 6116-004-3

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*

MIDWEST SHELTER FOR HOMELESS VETERANS, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON JULY 10, 2000, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT 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* 13TH *day of* JUNE *A.D.* 2025 .

Authentication #: 2516401792 verifiable until 06/13/2026

Authenticate at: https://www.ilsos.gov

SECRETARY OF STATE

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:	Midwest Shelter for Homeless Veterans
CONTACT PERSON:	Christine Lewis, Executive Director
CONTACT EMAIL:	ChristineLewis@mshv.org

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: Kristal Wilson _____ Signature: _____

Title: Veteran Grants Manager _____ Date: 9.4.25 _____

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND THE VETERANS ASSISTANCE COMMISSION OF DUPAGE COUNTY

This INTERGOVERNMENTAL AGREEMENT (the "AGREEMENT") is made this 20th day of August, 2025, by and between the 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 the VETERANS ASSISTANCE COMMISSION OF DUPAGE COUNTY, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the "VAC").

RECITALS

WHEREAS, the VAC 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 VAC authority to provide general assistance to veterans and their families, (hereinafter "PROJECT"); and

WHEREAS, the COUNTY has created the Member Initiative Program, which sets aside certain County funds for use by members within their districts; and

WHEREAS, in order to coordinate their respective roles in the PROJECT, the COUNTY and VAC have agreed to the terms and conditions set forth in this AGREEMENT; and

WHEREAS, the VAC shall undertake the PROJECT and the COUNTY shall reimburse the VAC for PROJECT expenses up to twenty-five thousand dollars ($25,000) in accordance with the terms and conditions of this AGREEMENT; 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 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 COUNTY and VAC shall be referred to herein collectively as the "Parties," or individually as a "Party."

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves the administration of a grant program to the Chicagoland Veterans Museum and Campus, d.b.a. Chicagoland Veterans Campus. The Project is more fully described in the application attached as **Exhibit A** to this Agreement.

2.2 The COUNTY shall administer the grant program jointly with the VAC. The VAC shall review submissions from the Chicagoland Veterans Campus and shall direct the disbursement of funds to the Chicagoland Veterans Campus.

3.0 FUNDING.

3.1 The PROJECT'S gross total expenses are estimated at forty-five thousand, six-hundred sixty dollars ($45,660).

3.2 It is the intention of the Parties that up to twenty-five thousand dollars ($25,000) in Project costs will be reimbursed by the COUNTY. The COUNTY, by this AGREEMENT, does not assume responsibility for directly paying any PROJECT costs and shall only be responsible for reimbursing portions of the VAC'S PROJECT costs.

4.0 VAC'S RESPONSIBILITIES.

4.1 The VAC shall be responsible for the receipt and initial review of grant expenses submitted under the PROJECT.

4.2 The VAC shall submit one final invoice to the COUNTY upon the completion of the material portion of the project.

4.3 The VAC shall make direct payments to the Chicagoland Veterans Campus related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the VAC.

5.0 COUNTY'S RESPONSIBILITIES.

5.1 Upon receipt of the VAC'S invoice, and all necessary supporting documentation, the COUNTY shall promptly reimburse the VAC for approved costs associated with the PROJECT. The total reimbursement amount paid by the COUNTY to the VAC shall not exceed twenty-five thousand dollars ($25,000.00). In the event PROJECT costs total less than twenty-five thousand dollars ($25,000.00), the VAC's total reimbursement amount shall be one hundred percent (100%) of the actual total PROJECT costs.

6.0 GOVERNMENT REGULATIONS.

6.1 The Parties shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT. Nothing in this agreement shall be found to act as an approval of any specific works which require separate county permitting approval, such as stormwater or building permits.

7.0 INDEMNIFICATION.

7.1 To the extent permitted by law, each Party ("First Party") shall indemnify, hold harmless and defend the other Party ("Second Party"), and any of the Second Party's officials, officers, and employees from and against all liability, claims, suits, demands, liens, 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, the First Party's negligent or willful acts to the fullest extent that each Party is so authorized under the law; provided, however, that the First Party shall not be obligated to indemnify, hold harmless and defend the Second Party for any negligent or intentional wrongful misconduct or omissions by the Second Party's officials, employees, agents, contractors or personnel.

7.2 The VAC shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the VAC and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers as additional insureds on said consultant's and contractor's liability insurance policy. Further, the VAC shall require that its consultants and contractors indemnify, defend and hold harmless the VAC and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers 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 Parties, 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, 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 VAC'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 Parties or their consultants, contractors or agents. The First Party's indemnification of the Second Party 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 to this AGREEMENT 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 the completion by the VAC and COUNTY of their respective obligations under this AGREEMENT.

9.2 All funds must be expended prior to November 30, 2025. Failure to submit funding requests before November 30, 2025 shall render payment of the funds under this agreement subject to re-appropriation by the DuPage County Board.

10.0 **ENTIRE AGREEMENT.**

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between 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 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.

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:

ON BEHALF OF THE VAC:
Steve Fixler
421 N. County Farm Road
Wheaton, IL 60187

ON BEHALF OF THE COUNTY:
Jeremy Custer
421 N. County Farm Road
Wheaton, IL 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 THIRD-PARTY BENEFICIARY.

15.1 This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

16.0 NO WAIVER OF TORT IMMUNITY.

16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses and immunities available to the Parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

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

COUNTY OF DUPAGE	Veterans Assistance Commission
_____	
Deborah Conroy Chairman	Bruce Mayor Board President
ATTEST:	ATTEST:
_____	
Jean Kaczmarek, County Clerk	VAC Secretary

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

Organization	Veterans Assistance Commission of DuPage County ~~Chicagoland Veterans Campus (Chicagoland Veterans Museum & Library)~~
Contact Person	Lorenzo Fiorentino
Address	37-39 Army Trail Blvd
City	Addison, IL 60101
Phone Number	708-606-0742
Email	lorenzoafiorentino@yahoo.com

SECTION II Project Description

Project Title	Converting two bathrooms to ADA compliant & remodeling two additional bathrooms
Cost of the Project	$45,660 grant amount $25,000
Brief Description of the Scope of Initiative	We would like two convert our two bathrooms on the ground level of our Veterans Campus to ADA compliant & remodel two additional bathrooms on the second floor.
Desired Outcomes	Our desired outcome is to have bathrooms that are modern, ADA compliant , with a final product having a "throw-back" look to pay homage to our Veterans' service.

SECTION III Signature

Member Name	**Sam Tornatore and Cindy Cronin Cahill**
District	**1**
Signature	

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

Chicagoland Combined Veterans Museum & Library
dba Chicagoland Veterans Campus

May 30, 2025

Dear Board Members,

We asking to be considered for the Member Initiative Program Grant.

The Chicagoland Veterans Campus will be comprised of six independent museums, each of which holds its own 501c3 status. The museums are: Chicagoland Combined Veterans Museum & Library; the Italian American Veterans Museum; Camp Grant Historical Society & Museum; Hellenic American Veterans Museum; the 10th Mountain Division Museum and that has not fully committed yet. There we will also be a Veteran Resource Center and Service Officer on staff in keeping with all of our museum's missions to support Veterans, their families and community. Additionally, we will have a Veterans History library, which will highlight individual Veterans histories and be a valued resource for scholars.

We ask for your financial support in converting our two bathrooms on the ground level of our Veterans Campus to meet ADA compliance & remodel two additional bathrooms on the second floor. Our desired outcome is to have bathrooms that are modern, ADA compliant, with a final product having a "throw-back" look to pay homage to our Veterans' service.

The Chicagoland Combined Veterans Museum IRS ID: 86-1751109, IL Dep of Rev ID: E99006249. Please consult your tax advisor for additional information.

Thank you in advance, if I can be of any further assistance, I can be reached via email at, lorenzoafiorentino@yahoo.com, or by phone at 708-606-0742.

For God and Country,

Lorenzo A. Fiorentino, MA-HSA
Major, Military Police, U.S. Army (ret.)
President, Chicagoland Combined Veterans Museum

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:	Chicagoland Veterans Campus
CONTACT PERSON:	Lorenzo A. Fiorentino
CONTACT EMAIL:	lorenzoafiorentino@yahoo.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: Lorenzo A. Fiorentino Signature

Title: President Date: 5/19/25

File Number 7307-742-7

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*

CHICAGOLAND COMBINED VETERANS MUSEUM AND LIBRARY INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON DECEMBER 11, 2020, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT 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* 3RD *day of* MARCH *A.D.* 2025 .

Authentication #: 2506204852 verifiable until 03/03/2026

Authenticate at: https://www.ilsos.gov

SECRETARY OF STATE

Opp # 005742

IOC CONSTRUCTION

Commercial • Multi-Family • Healthcare

Chicagoland Veteran's Campus

Bathroom Remodel

Submitted by: ***David Benning***

5/19/2025

IA VM Italian American Veterans Museum

IOC
CONSTRUCTION

PROPERTY MANAGER

Chicagoland Veteran's Campus
A: Lorenzo Fiorentino
E: lorenzoafiorentino@yahoo.com

PROPERTY LOCATION

37 Army Trail Road

Addison, IL

PROJECT DESCRIPTION

Basement Bathroom Remodel

- Bathroom Remodel (2 lower-level bathrooms) –
- Demo and dispose of (2) sections of approximately 8' ln. ft. of CMU wall
- Furnish and install (2) sections of CMU wall and angle and depth to allow for ADA compliant entrance
- Patch flooring in areas where wall is to be removed with tile to match existing as closely as possible
- Expand 1 stall in each bathroom to allow for ADA compliance
  - New material to match existing stalls as closely as possible
- Furnish and install (2) new mirrors (1 in each bathroom.)
- Includes painting of walls, ceilings, and bathroom stalls in both bathrooms
  - Includes patching of ceiling above radiator
- Material allowance of $250.00 per mirror
- Furnish and install new decals for entrances at both bathrooms
- Does not include any electrical or HVAC
- Does not include relocation of any plumbing fixtures
- A contingency of $5,000.00 has been allotted for work resulting from unforeseen conditions

Upstairs Bathroom Remodel

- Bathroom Remodel (2 upstairs bathrooms) –
- Expand 1 stall in each bathroom to allow for ADA compliance
  - New material to match existing stalls as closely as possible
- Furnish and install (2) new mirrors (1 in each bathroom.)
- Includes painting of walls, ceilings, and bathroom stalls in both bathrooms
- Material allowance of $250.00 per mirror
- Furnish and install new decals for entrances at both bathrooms
- Does not include any electrical or HVAC
- Does not include relocation of any plumbing fixtures
- A contingency of $5,000.00 has been allotted for work resulting from unforeseen conditions

Note: Tax exempt status is factored into the above pricing

Total Labor and Materials: $45,660.00

IOC
CONSTRUCTION

General Conditions

- Job site will be cleaned up on a daily basis.
- All debris will be disposed of.
- All material to be installed according to manufacturer's specifications.
- A schedule chart will be given prior to work being performed to alert all parties where we will be throughout the project.
- We will post notices 48 hours in advance to alert homeowners when work is being performed.
- Parking spaces must be provided for (2) work vehicles.
- If parking is unavailable onsite, fees will be charged back to the community at cost.
- Owner to provide water and electricity if necessary.
- Any unforeseen circumstances related to project materials/scope will be noted, photographed, priced, and submitted in the form of a change order.
- Pricing based on normal working hours.
- Work shall not begin prior to 8:00 a.m. and must be completed by 4:30 p.m. each day, Monday - Friday.
- IOC Construction reserves the right to adjust pricing if the proposal is not accepted with 30days from receiving this proposal.

IOC
CONSTRUCTION

Thank you for the opportunity to provide you and your clients with the following proposal. We are looking forward to working with you and providing services which far exceed your expectations.

INVOICING

Inside Out will issue a deposit invoice upon receipt of the fully executed contract and that invoice is due upon receipt in order
for the job to be scheduled. Progress invoices will be issued either monthly or by completion of the contract tasks. This is
determined by the size, scope and duration of your project and follow the American Institute of Architects contract document
standards. Final invoices, 10% retained revenue, will be billed upon completion of the final walk, punch list or sign-off by third
party (if applicable).

PAYMENT

Payments should be made payable to:

IOC Construction
1425 Paramount Pkwy, Ste. B
Batavia, IL 60510

Acceptable forms of payment are: ACH, Check and Money Order. If paying by ACH please contact: accountsreceivable@iocconstruction.com for account information. Also, please add accountsreceivable@iocconstuction.com to your safe sender list to ensure that you get all time sensitive correspondence.

The deposit for your project will be _30_%. Please look for this invoice in your email inbox, it must be received by Inside Out to
schedule your project.

Any balance unpaid after 30 days of receipt will be subject to finance and late charges. If the property or client is scheduled to
change to another Property Management company, please make sure to let your Inside Out Company representative know.

BILLING INFORMATION

Contact/Entity Name _____

Contact Email _____

Address City, State, ZIP _____

ACCEPTANCE OF PROPOSAL

Please indicate your acceptance of this proposal by signing and returning one copy of this contract.
We must have your signed copy in order to secure a start date.
By signing this contract, I acknowledge that I have read, understand and agree to the full terms of this proposal as outlined above.

IOC
CONSTRUCTION

CONTRACT TERMS

1. **CHANGES IN THE WORK**. Should Customer direct any modification or addition to the work covered by this contract, a change order shall be executed and become a part of this contract. Notwithstanding any failure to issue a written change order, Customer shall be responsible for any work performed

by Contractor at Customer's request. Once ordered, Customer shall be responsible for the cost of any material regardless of any change to the work. Customer shall have the right to terminate this contract at any time, but shall pay for all work performed, materials ordered and costs incurred at the time of termination plus Contractor's demobilization costs ("Termination Costs") and an amount equal to 30% of the Termination Costs and the terms and conditions hereof shall survive termination.

2. **RESPONSIBILITIES OF THE PARTIES**. Contractor shall promptly notify Customer of latent physical conditions at the work site or unknown physical conditions differing materially from those ordinarily encountered. Customer shall pay for any expense incurred due to such conditions. In the event Contractor uncovers any circumstances, including, but not limited to environmental hazards, that are an immediate danger to Customer or Contractor's employees, Contractor shall take such steps and actions as to address the same, the cost of which shall be paid by Customer and Customer shall otherwise indemnify Contractor against all costs and damages related thereto. Customer represents that any and all other systems at the property not otherwise addressed in this agreement are in good repair and condition and agrees to indemnify Contractor for all costs and damages resulting from any defect therein. Customer is responsible for the selection of all materials. Contractor can make material recommendations if requested, but shall bear no responsibility or liability therefore. Client must be available to do final walk through at the end of the project no later than one week following notification that the job has been complete or ANY AND ALL WARRANTIES, EXPRESS AND IMPLIED, ARE VOIDED. Customer represents and warrants that the price quoted herein by Contractor for the work is not more than 15% less than all other proposals or bids received by Customer for the work.

3. **WORK**. All work shall be performed to industry standards and in a workmanlike manner. Customer shall take all necessary steps to ensure that the subject property is prepared for the work anticipated in this agreement, free from other trades and otherwise safe for Contractor's employees.

4. **MATERIALS**. Materials are subject to adjustment to price in effect at the time of shipment. Upon shipment of materials from supplier or manufacturer, Customer bears risk of loss therefore. Contractor retains ownership of all materials until full payment is made and shall be allowed to remove the same from the premises in the event of non-payment.

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5. **CLEAN-UP**. At the end of the project, Contractor will remove the debris and surplus material created by the work and leave the premises in a neat condition. Contractor will clean work areas and secure tools nightly.

6. **PAYMENT/RIGHT TO STOP WORK**. Contractor shall have the right to stop work if payment is not made when due. Work may be stopped until all payments due are received. This right shall be in addition to any other right or remedy Contractor may have at law or as provided herein. Failure to make payment when due is a material breach of this contract. Customer shall pay Contractor all additional costs incurred as a result of any delays in stopping and starting the project caused by Customer.

7. **LIMITED REPAIR WARRANTY**. All work is warranted for a period of one (1) year from installation, not occupancy. In the event any defect covered under this warranty occurs, Customer shall notify Contractor in writing within 48 hours after discovery of the same and Contractor shall, with reasonable promptness and during normal working hours, remedy the defect. This warranty applies to labor only as all material warranties are provided by the manufacturer. Notification is an express condition precedent to the warranty.

8. **WARRANTY EXCLUSIONS AND LIMITATIONS**. CUSTOMER'S RIGHT TO LABOR NECESSARY FOR REPAIR AND REPLACEMENT IS THE EXCLUSIVE REMEDYS FOR DEFECTS IN THE WORKMASHIP AND MATERIALS PROVIDED UNDER THE WARRANTY. CONTRACTOR DISCLAIMS ALL OTHER WARRANTIES, INCLUDING ALL EXPRESS, IMPLIED AND STATUTORY WARRANTIES AND SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTY OF FITNESS FOR PARTICULAR PURPOSE AND ANY IMPLIED WARRANTY OF MERCHANTABILITY. CONTRACTOR SHALL NOT BE RESPONSIBLE FOR ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES, LOST PROFITS OR LOST USE, OR ANY OTHER DAMAGES RELATED TO THE WORK, MATERIALS OR WARRANTY. The warranty shall not apply to any latent or unknown condition described in Paragraph 2 hereof, work or materials of others, damage caused by abuse, neglect or mistreatment and defects occasioned, in whole or in part, by intervening causes. Failure to make full & timely payment will void the warranty in its entirety.

9. **ATTORNEY'S FEES AND COSTS**. Customer shall pay Contractor's reasonable attorney's fees and costs incurred in collecting any sums owed to Contractor hereunder. All sums due and owing Contractor shall bear interest at the rate of 18% per annum, or the highest rate permitted by law.

10. **LIMITATION OF LIABILITY**. In the event of any claim by Customer, its lender or insurance contractor, or anyone claiming by or through them, either at law or equity and arising out of or in any way connected with the work performed by Contractor, or its subcontractors under this agreement, including without limitation claims for delays, damages to person or property due to the actions, inactions, or negligence of Contractor, its subcontractors, agents, employees, owners, members, managers, shareholders or directors, the sole remedy shall be the actual cost of the work, exclusive of material costs, as set forth in this agreement and paid by Customer. Customer, on behalf of itself,

its lender, and its insurance contractor(ies) forever releases, remises and discharges Contractor's employees, agent, owners, members, managers, and directors from any claim resulting from the work.

11. **INSURANCE**. Our company and its divisions are insured pursuant to industry standards. Please contact our office if you require a certificate of insurance for this project.

12. **LEAD CERTIFICATION**. the Federal government and the EPA are enforcing new laws to help protect you, your family and/or your clients. Upon acceptance of this proposal if your home/property was constructed prior to 1978 we are required by law to supply you the with the EPA lead handbook. The Pre-renovation form will need to be signed and returned to our company prior to your scheduled start date. The form can be found at the end of this contract.

13. **PERMITS**. Customer is responsible for all permits needed in relation to the work. To the extent Customer requests, by initialing the line that follows, Contractor will apply for and obtain the necessary permits. This service will be billed to you at a rate of $100.00 per working hour with a four (4) hour minimum charge.

14. **DELAYS**. Contractor agrees to start and diligently pursue the work through completion, but shall not be responsible for delays for: failure of the issuance of necessary governmental permits, funding of loans, disbursements of funds by Customer, its insurer or its lender, acts or neglect or omission of Customer or its employees or agents, acts of God, weather, strikes, lockouts, boycotts or other labor related activities, inspection delays, pandemic, or other circumstances beyond the control of Contractor. Contractor reserves the right to substitute materials with materials of equal or greater value as necessary to complete the work without the prior approval of Customer.

15. **LAW**. This agreement shall be governed under the laws of the State of Illinois. All disputes arising out of the work must be attempted to be resolved by direct discussion of the parties and, if unsuccessful, then submitted to non-binding mediation prior to any lawsuit being instituted with the Customer paying for ½ of the mediation fees and costs. Any such lawsuit shall be submitted to state courts located in Kane County, Illinois, or, at Contractor's sole right of election, submitted to mandatory, binding arbitration in Illinois with the American Arbitration Association ("AAA") and pursuant to AAA's Construction Industry Arbitration Rules for "Fast Track Procedures" before a single arbitrator with the Customer paying for ½ of the arbitration fees and costs. The parties consent to the exclusive jurisdiction of such court (or AAA if elected) in any such action or proceeding and waive any objection to venue laid therein.

16. **STATUTE OF LIMITATIONS**. Any action by Customer against Contractor, whether in law, equity or otherwise, must be commenced within one (1) year of accrual and shall not be extended by any limitation period applicable to Contractor provided, however, that Customer shall notify Contractor within 7 days of discovery about the existence of any defect or damage which could or might be a result of the work performed under this contract. Customer shall also provide Contractor with the opportunity to inspect and/or correct the same. Customer's obligation to notify and Contractor's right to inspect and correct shall be construed as an express condition precedent to Customer's exercise of any rights against Contractor related thereto, whether under this agreement or otherwise.

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17. **EFFECT.** These "Contract Terms" shall control over any prior, contemporaneous or subsequent contract, agreement or understanding between the Contractor and Customer unless expressly disclaimed in a writing signed by all parties.

18. **MISCELLANEOUS**. If any portion of this contract is found unenforceable, the remainder shall remain in full force and effect. The failure to insist on performance of any of the terms herein, or the waiver of any breach shall not thereafter waive any other rights or privileges.

I Agree _____

This proposal is intended for the use of the individual or entity addressed above and contains confidential information which belongs solely to The Inside Out Company. Disclosure, copying, or distribution of this material is strictly prohibited.

IOC CONSTRUCTION

Why Us?

Quality

Cutting-edge Products

Industry-Leading Warranties

Long-Term Solutions

Premier Industry Software

Safety

OSHA Trained Foreman

Safety Standards Enforced

Communication

Strong Project Management Skills

Project Timeline

Final Walk-Thru of Project

Qualifications

Master Elite Status

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND DUPAGE FACILITY DOG FOUNDATION

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, DUPAGE FACILITY DOG FOUNDATION ("Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; 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 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 define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through November 30, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement. Funds shall be expended prior to November 30, 2025.
4. **Project Description.** Agency shall receive eleven thousand two-hundred twenty-eight dollars and fifty-four cents ($11,228.54) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **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.
6. **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.
7. **Payment**. The County agrees to pay the Agency eleven thousand two-hundred twenty-eight dollars and fifty-four cents ($11,228.54). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and

County Audit Staff including providing sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase. All funds shall be expended not later than November 30, 2025.

8. **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.
9. **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.
10. **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.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **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 under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.

COUNTY OF DUPAGE

Deborah Conroy
Chair, DuPage County

ATTEST:

Jean Kaczmarek,
County Clerk

DUPAGE FACILITY DOG FOUNDATION,

NANCY DONAHOE,

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	DuPage Facility Dogs Foundation
Contact Person	Nancy Donahoe
Address	503 North County Farm Road
City	Wheaton IL 60187
Phone Number	(630) 407-8145
Email	

SECTION II Project Description

Project Title	Facility Dog with the State's Attorney's Office
Cost of the Project	$11,228.54
Brief Description of the Scope of Initiative	Care and support of Facility Dog, "Crew" as well as support and funding for public outreach. See attached letter.
Desired Outcomes	Grant Award

SECTION III Signature

Member Name	**Jim Zay**
District	**6**
Signature	

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

ROBERT B. BERLIN
STATE'S ATTORNEY
DUPAGE COUNTY, ILLINOIS

September 15, 2025

Members of the County Board,

The DuPage Facility Dog Foundation is submitting a request for funding in support of our facility dog, Crew. As you are aware, Crew works in partnership with the State's Attorney's Office attorneys and Victim Witness specialists providing comfort and support to fragile and/or child witnesses and victims of crime. Crew has been an unmitigated success since he arrived just one year ago.

He has provided comfort and support to children in the criminal courts as well as the juvenile courtrooms. He works at the Children's Advocacy Center when children are being interviewed by investigators. He spends every Friday in our problem-solving courts supporting defendants in their efforts to turn their lives around.

In addition to his busy schedule in and around the courthouse, he has made many public appearances over the past year.

We are seeking funding in the amount of $11,000.00 to support Crew's work. We have spent approximately $1,250 to purchase coloring books that feature Crew and explain the court process. We would like to purchase those same coloring books in Spanish.

We have approximately $1,000.00 in veterinary care. Additionally, we are seeking $3,000 for ongoing care of Crew.

We would like to utilize $4,100 in order to purchase additional equipment for our public outreach efforts, to include more coloring books, a tent, tablecloth and promotional materials that feature both Crew and DuPage County. The promotional materials will range from challenge coins for Veterans Court graduates to stickers and toys for children.

We would like to create a website for the foundation to promote our efforts and support future dogs at our courthouse.

Finally, we have found that the workload for Crew is taxing. We have applied for and been approved for a second dog. The dog is provided at no cost, despite his or her pedigree and extensive training. However, we are required to send additional handlers to St. Louis, Missouri for one-on-one training with our newest dog. We will need to duplicate some equipment to accommodate the new dog and additional handlers. The remainder of funds will be dedicated to the costs of training.

Thank you for your consideration of our request and your support of the DuPage Facility Dog Foundation. I may be reached at (630) 407-8145 or Nancy.donahoe@dupagecounty.gov.

Sincerelv.

Nancy Donahoe
DuPage Facility Dogs Foundation
DuPage County State's Attorneys 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:	
COMPANY NAME:	DuPage Facility Dog Foundation
CONTACT PERSON:	Graeme Quinn
CONTACT EMAIL:	graeme.quinn@dupagecounty.gov

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
Citizens for Bob Berlin	Nancy Donchoe	Cash	$500.00	8/16/24

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:

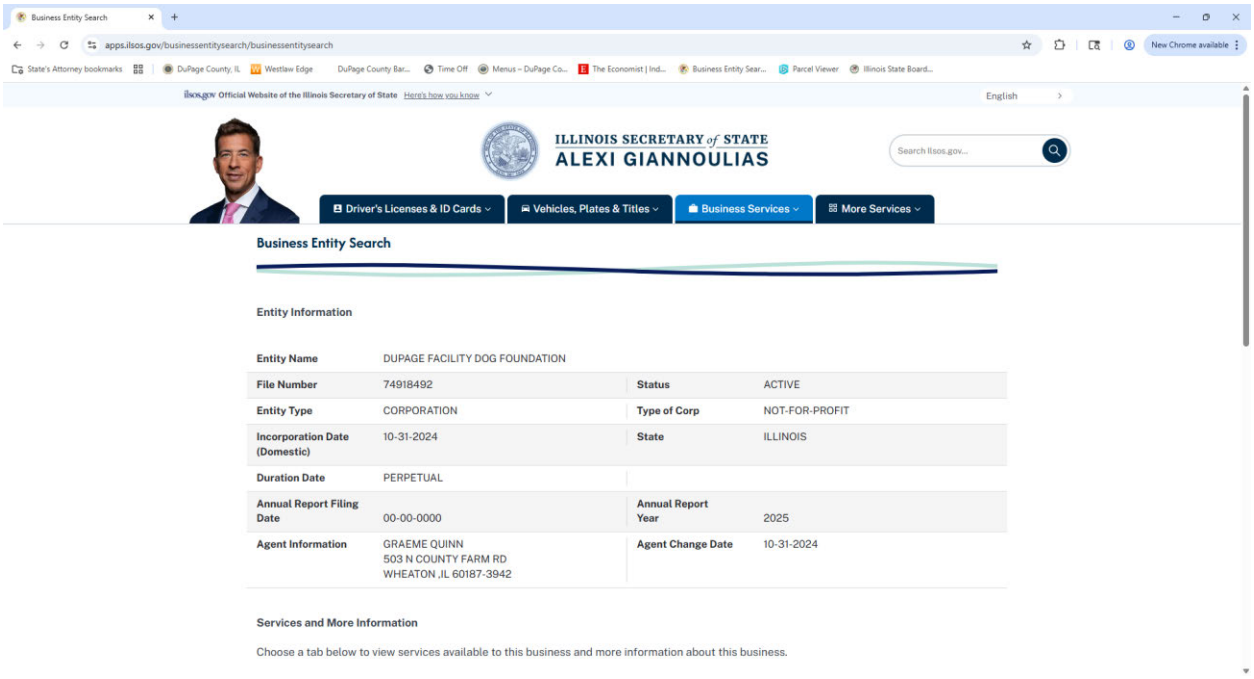
https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

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: Graeme Quinn Signature: _____

Title: A.S.A. DuPage County; Director for DFDF Date: 9/8/25


Business Entity Search
apps.ilsos.gov/businessentitysearch/businessentitysearch
New Chrome available
State's Attorney bookmarks
DuPage County, IL
Westlaw Edge
DuPage County Bar...
Time Off
Menus – DuPage Co...
The Economist | Ind...
Business Entity Sear...
Parcel Viewer
Illinois State Board...
ilsos.gov Official Website of the Illinois Secretary of State
Here's how you know
English
ILLINOIS SECRETARY of STATE
ALEXI GIANNOULIAS
Search Ilsos.gov...
Driver's Licenses & ID Cards
Vehicles, Plates & Titles
Business Services
More Services
Business Entity Search
Entity Information
Entity Name DUPAGE FACILITY DOG FOUNDATION
File Number 74918492
Status ACTIVE
Entity Type CORPORATION
Type of Corp NOT-FOR-PROFIT
Incorporation Date (Domestic) 10-31-2024
State ILLINOIS
Duration Date PERPETUAL
Annual Report Filing Date 00-00-0000
Annual Report Year 2025
Agent Information GRAEME QUINN
503 N COUNTY FARM RD
WHEATON ,IL 60187-3942
Agent Change Date 10-31-2024
Services and More Information
Choose a tab below to view services available to this business and more information about this business.

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND DUPAGE HEALTH MATTERS

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, DUPAGE HEALTH MATTERS ("Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; 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 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 define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through November 30, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement. Funds shall be expended prior to November 30, 2025.
4. **Project Description.** Agency shall receive thirty-one thousand two-hundred eleven dollars ($31,211.00) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **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.
6. **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.
7. **Payment**. The County agrees to pay the Agency thirty-one thousand two-hundred eleven dollars ($31,211.00). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and County Audit Staff

including providing sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase. All funds shall be expended not later than November 30, 2025.

8. **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.
9. **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.
10. **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.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **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 under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.

COUNTY OF DUPAGE

Deborah Conroy
Chair, DuPage County

ATTEST:

Jean Kaczmarek,
County Clerk

DUPAGE HEALTH MATTERS,

Adam Forker,
Executive Director

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	DuPage Health Matters
Contact Person	Dennis Brennan
Address	111 N. County Farm Road
City	Wheaton
Phone Number	(630) 221-7551
Email	Dennis.Brennan@dupagehealth.org

SECTION II Project Description

Project Title	Crisis Recovery Center
Cost of the Project	$25.8 million capital costs, $7.5 million annual operating costs, $31,211.00
Brief Description of the Scope of Initiative	The first-of-its kind center in DuPage County will provide a single point of access for individuals, family members and EMS to drop-off individuals experiencing a mental health or substance use crisis. The center will provide a safe space for sobering and non-medical withdrawal management for individuals experiencing a substance use crisis. The center will provide a safe alternative space for individuals experiencing a mental health crisis.
Desired Outcomes	The center will reduce the inappropriate utilization of hospital emergency departments. In its opening year, an estimated 1,850 individuals are expected to seek help and assistance at the center. Funding is being sought for operational expenses at the center.

SECTION III Signature

Member Name	Sadia Covert, Dawn DeSart, Saba Haider, Kari Galassi
District	
Signature	

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

DUPAGE HEALTH MATTERS
A Foundation for Public Health

April 15, 2025

Sadia Covert, DuPage County Board Member, District 5
Dawn Desart, DuPage County Board Member, District 5
Saba Haider, DuPage County Board Member, District 5
Jack T. Knuepfer Administration Building
421 N. County Farm Road
Wheaton, IL 60187

Re: Letter of Intent – Member Initiative Program

Dear Honorable County Board Members,

I am submitting this letter of intent for the Member Initiative Program on behalf of DuPage Health Matters. As you know, the DuPage County Health Department in conjunction with support and capital funding from DuPage County, the state and federal resources is constructing the Crisis Recovery Center (CRC). This letter is seeking your continued financial support for the general operating costs for the CRC. The CRC will help residents from throughout all DuPage County Districts to de-escalate, stabilize, and connect to community resources catered to their individual mental health and substance use treatment needs. This request is consistent with your Member Initiative Program to fund behavioral health services and substance use treatment as services eligible for the program.

By way of background, DuPage Health Matters (DHM) is a 501(c)(3) not-for-profit corporation organized and operated for charitable, scientific and educational purposes. DuPage Health Matters is committed to supporting programs and activities that focus on advancing the effectiveness of public health within DuPage County and to support programs that serve those most in need. DHM was created by the DuPage County Health Department to help achieve these goals.

DuPage Health Matters is raising funds for the CRC to make a positive impact on the lives of individuals facing mental health or substance use crises and their families. The CRC is the critical next step in DuPage County Health Department's decade-long journey on building an ideal behavioral health crisis system. The CRC is not just a facility; it is the completion of a full system that will change the way the residents of DuPage County will receive crisis care in our community.

By supporting the CRC, you are not just funding a place to go, you are ensuring that every resident in DuPage County has access to the care and support they need during their toughest moments. The CRC will offer a safe and compassionate environment where family members and first responders can bring individuals in crisis to receive assessment and care from skilled mental health and substance use experts. They will also be linked with community resources for continuous support. The facility will complete the national best practice model and ensure any resident, in a moment of crisis, will have "Someone to Call, Someone to Respond, and Someplace to Go".

Your donations will directly support the staffing and operation of this important facility. The CRC is expected to begin operations in August 2025. With this letter we respectfully request $30,000 from your district to support the operations of CRC.

Please let me know if you have any questions or need further information.

Sincerely,

Adam Forker, MPH
Executive Director
DuPage County Health Department

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:	Member Initiative Program
COMPANY NAME:	DuPage Heath Matters
CONTACT PERSON:	Dennis Brennan
CONTACT EMAIL:	Dennis.brennan@dupagehealth.org

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
See attachment				

□7□\□S□□□□□H□□□W□H□'□H□Q□Q□L□V□□□%□U□H□Q□Q□D□Q□#□G□X□S□D□J□H□K□H□D□O□W□K□□□R□

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
Dennis Brennan	630-221-7551	Dennis.brennan@dupagehealth.org
John "Chip" Humes		chip@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

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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: Dennis Brennan Signature: _____

Title: Legislative Manager Date: April 21, 2025 August 18, 2025

Attachment - Vendor Ethics Disclosure Statement: Donations

Aug. 18, 2025

Donor: Sam Tornatore

Recipients:

Chair Deborah Conroy: $1,000.00 in each of 2024 and 2025

Jim Zay: $1,000.00 in 2024

Bob Berlin: $250.00 in each of 2024 and 2025

Cindy Cronin Cahill: $250.00 in 2024

Candice Adams: $250.00 in each of 2024 and 2025

Jim Mendrick: $250.00 in 2024

Donor: Lanny Wilson

Recipients:

$200 to Cindy Cronin Cahill in 2024 and

$200 to Kari Galassi in 2025.

*Some of these figures may be best estimates.

ilsos.gov Official Website of the Illinois Secretary of State Here's how you know

Business Entity Search

Entity Information

Entity Name	DUPAGE HEALTH ADVANCEMENT NFP		
File Number	72044932	**Status**	ACTIVE
Entity Type	CORPORATION	**Type of Corp**	NOT-FOR-PROFIT
Incorporation Date (Domestic)	05-07-2019	**State**	ILLINOIS
Duration Date	PERPETUAL		
Annual Report Filing Date	06-03-2025	**Annual Report Year**	2025
Agent Information	DENNIS ANTHONY BRENNAN 111 N COUNTY FARM RD WHEATON ,IL 60187	**Agent Change Date**	05-07-2019

Services and More Information

RESOLUTION NO. 25 - 36

A RESOLUTION OF THE CITY OF NAPERVILLE APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF NAPERVILLE AND DUPAGE COUNTY FOR THE ADMINISTRATION OF A GRANT TO NAPERVILLE COMMUNITY TELEVISION THROUGH THE DUPAGE COUNTY MEMBER INITIATIVE PROGRAM

BE IT RESOLVED by the Mayor and City Council of the City of Naperville, DuPage and Will Counties, Illinois, in exercise of its home rule authority, as follows:

SECTION 1: The Intergovernmental Agreement between the City of Naperville and DuPage County for Community Television Grants, attached hereto and made a part hereof as Exhibit A (the "Agreement"), is hereby approved, subject to minor revisions as may be approved by the City Attorney.

SECTION 2: The Mayor of the City of Naperville is hereby authorized to execute, and the City Clerk to attest, the Agreement on behalf of the City of Naperville as provided herein.

SECTION 3: This Resolution shall be in full force and effect from and after its adoption and approval.

ADOPTED this 16th day of September 2025.

AYES: Wehrli, Gibson, Holzhauer, Jain, Kelly, McBroom, Syed, White, Wilson

APPROVED this 17th day of September 2025.

_____
Scott A. Wehrli
Mayor

_____
Dawn C. Portner
City Clerk

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND THE CITY OF NAPERVILLE, ILLINOIS FOR COMMUNITY TELEVISION GRANTS

This INTERGOVERNMENTAL AGREEMENT (the "AGREEMENT") is made this 19th day of September, 2025, by and between the 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 CITY OF NAPERVILLE, a municipal corporation, with offices at 400 S. Eagle St., Naperville, Illinois (hereinafter referred to as the "CITY").

RECITALS

WHEREAS, the CITY 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 CITY authority to provide funds for community television facilities (hereinafter "PROJECT"); and

WHEREAS, the COUNTY has created the Member Initiative Program, which sets aside certain County funds for use by members within their districts; and

WHEREAS, in order to coordinate their respective roles in the PROJECT, the COUNTY and CITY have agreed to the terms and conditions set forth in this AGREEMENT; and

WHEREAS, the CITY shall undertake the PROJECT and the COUNTY shall reimburse the CITY for PROJECT expenses up to twenty thousand dollars ($20,000) in accordance with the terms and conditions of this AGREEMENT; 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 thereof, the same constituting the factual basis for this AGREEMENT.

($20,000.00). In the event PROJECT costs total less than twenty thousand dollars ($20,000.00), the CITY's total reimbursement amount shall be one hundred percent (100%) of the actual total PROJECT costs.

6.0 GOVERNMENT REGULATIONS.

6.1 The Parties shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT. Nothing in this agreement shall be found to act as an approval of any specific works which require separate county permitting approval, such as stormwater or building permits.

7.0 INDEMNIFICATION.

7.1 To the extent permitted by law, each Party ("First Party") shall indemnify, hold harmless and defend the other Party ("Second Party"), and any of the Second Party's officials, officers, and employees from and against all liability, claims, suits, demands, liens, 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, the First Party's negligent or willful acts to the fullest extent that each Party is so authorized under the law; provided, however, that the First Party shall not be obligated to indemnify, hold harmless and defend the Second Party for any negligent or intentional wrongful misconduct or omissions by the Second Party's officials, employees, agents, contractors or personnel.

7.2 The CITY shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the CITY and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers as additional insureds on said consultant's and contractor's liability insurance policy. Further, the CITY shall require that its consultants and contractors indemnify, defend and hold harmless the CITY and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers 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 Parties, 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, 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

15.0 NO THIRD-PARTY BENEFICIARY.

15.1 This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

16.0 NO WAIVER OF TORT IMMUNITY.

16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses and immunities available to the Parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

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

COUNTY OF DUPAGE	CITY of NAPERVILLE
Deborah Conroy Chairman	Scott Wehrli Mayor
ATTEST:	ATTEST:
Jean Kaczmarek, County Clerk	Dawn Portner City Clerk

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	City of Naperville to administer a grant for Naperville Community Television (NCTV17)
Contact Person	Liz Spencer
Address	127 Ambassador Drive, Suite 103
City	Naperville
Phone Number	630.355.2124 (Office) 630.240.0568 (Mobile)
Email	ebspencer@nctv17.org

SECTION II Project Description

Project Title	Equipment Purchase
Cost of the Project	$20,000.00
Brief Description of the Scope of Initiative	Update equipment, including laptops, etc.
Desired Outcomes	Equipment upgrades

SECTION III Signature

Member Name	Dawn DeSart and Sadia Covert
District	5
Signature	

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

DuPage County Members' Initiative Grant letter

Dawn DeSart
DuPage County Board Member, District 5

Dear Dawn,

I am requesting a $59,000 grant from DuPage County's Member Initiative program to support NCTV17's critical role in providing hyper-local news coverage that informs and connects the Naperville area. As DuPage County and Naperville continue to grow and evolve, the need for trusted, community-centered journalism becomes even more essential—informing on the issues, decisions, and people shaping our government, economy, schools, businesses, and social services.

As a small newsroom, we are responsible for covering Naperville—the largest city in DuPage County and the state's second-largest economic engine. It's a big job, but we remain committed to providing in-depth, unbiased reporting on the stories that shape our community.

Through our community-focused journalism, NCTV17 has covered important stories such as residents' reactions to Naperville City Council's upcoming energy contract, a local entrepreneur bringing a national franchise to town, DuPage County and DuPage Foundation helping to fund a local shelter, and proposed changes to the Naperville 203 school day. This kind of in-depth reporting not only keeps residents informed but also strengthens civic engagement and government transparency.

Unlike many traditional news sources, NCTV17 provides all of its programming free of charge, with no paywalls or subscription fees. Every resident—regardless of income—has access to accurate, timely, and community-driven news so they can participate in civic life. In a time when local journalism is shrinking, NCTV17 remains steadfast in its mission to serve the residents of Naperville and DuPage County because we believe a healthy democracy relies on an informed and engaged community.

To continue this essential work, we need to invest in both people and technology. This funding would allow us to hire an additional reporter for one year ($44,000), ideally, a local college graduate who will strengthen our coverage while benefiting from NCTV17's proven training program to develop the next generation of journalists. The grant would also upgrade essential equipment ($15,000), replacing three aging news laptops with professional-grade technology to ensure our team can efficiently produce high-quality video news content.

These investments are not just about upgrading technology or expanding our newsroom—they're about strengthening the foundation of local news that keeps our community informed, connected, and empowered. This initiative will directly support the production of journalism that shapes a more engaged, transparent, and vibrant Naperville and DuPage County.

Thank you for your time and consideration.

Sincerely,

Liz

Elizabeth B. Spencer

Executive Director

Component	Part	# Quantity	Price	Total	Notes
Lenovo Laptop	Lenovo Legion Pro 7i 16" Gaming Laptop Computer - Eclipse Black; Intel Core Ultra 9 275HX 2.1GHz Processor; NVIDIA GeForce RTX 5090 24GB GDDR7; 64GB DDR5-6400 RAM; 2x 1TB Solid State Drive	2	$3,200.00	$6,400.00	Editing laptop
MSI Vision ZS 9NVR-1293US Gaming PC	AMD Ryzen 9 9900X 4.4GHz Processor; NVIDIA GeForce RTX 5070 Ti 16GB GDDR7; 64GB DDR5-6000 RGB RAM; 2TB Solid State Drive	3	$2,399.00	$7,197.00	Desktop: MSRP 3299
Monitor	Asus VA27EHF 27.0" 1920 x 1080 100 Hz Monitor	6	$139.00	$834.00	Monitors
Keyboard/Mouse	Logitech MK235 Wireless Keyboard and Mouse Combo	2	$23.00	$46.00	Wireless keyboard/mouse combo
Lenovo ThinkPad T16 G3 16" Laptop	Intel Core Ultra 7 155U 1.7GHz Processor; 32GB DDR5 RAM; 1TB Solid State Drive; Intel Graphics	2	$1,299.00	$2,598.00	Laptop for Jane and ED
Graphics Card	ASUS GeForce GTX 1060 6GB Dual-Fan Graphics Card	1	$175.00	$175.00	Replacement for Mario
Hard Drives	Seagate Portable 2TB External Hard Drive HDD — USB 3.0	3	$80.00	$240.00	External Hard Drives
NewBlueFX Captivate Broadcast Upgrade		1	$2,499.00	$2,499.00	
			Total	**$19,989.00**	
			Budget	$20,000.00	
			Difference	$11.00	

File Number 5422-894-5

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*

NAPERVILLE COMMUNITY TELEVISION, A NOT-FOR-PROFIT CORPORATION, A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON APRIL 30, 1986, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT 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* 19TH *day of* JUNE *A.D.* 2025 .

Authentication #: 2517002380 verifiable until 06/19/2026

Authenticate at: https://www.ilsos.gov

SECRETARY OF STATE

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:	Naperville Community Television, Channel 17 (NCTV17)
CONTACT PERSON:	Elizabeth Spencer
CONTACT EMAIL:	ebspencer@nctv17.org

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:

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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: Elizabeth Spencer Signature:

Title: Executive Director Date: 6/12/25

Rev. 1-2025

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

File #: 25-2224 **Agenda Date:** 9/16/2025 **Agenda #:** 10.D.1.

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

GPN Number: 022-25
(Completed by Finance Department)

Date of Notification: 09/05/2025
(MM/DD/YYYY)

Parent Committee Agenda Date: 09/16/2025
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 06/20/2025
(MM/DD/YYYY)

Name of Grant: Local Highway Safety Improvement Program

Name of Grantor: Illinois Department of Transportation

Originating Entity: U.S. DOT - Federal Highway Administration
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Division of Transportation

Department Contact: Stephen Zulkowski, Traffic Engineer, Ext. 6885
(Name, Title, and Extension)

Parent Committee: Transportation

Grant Amount Requested: $ 2,247,000.00

Type of Grant: Competitive 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: 20.205

If State, provide CSFA: 494-00-1004

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

1. Justify the department's need for this grant.

   County DOT staff performed an evaluation of crash history at several signalized intersections along 63rd Street and opportunities to improve safety was identified. The work associated with implementing safety enhancements trigger substantial reconstruction of traffic signals leading to a relatively higher cost to construct. This is a complementary project to a prior successful grant that continues the same proposed improvements but in a western 2nd project, adjacent to the prior successful grant award.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   Thriving Economy - Purpose is to address safety at the intersections, relieve congestion, improve riding surface.

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. 10/25 (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) 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) 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? 10%

9.1.2. What is the dollar amount of the County's match? $250,000.00

Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? 1500-3500

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)? $2,497,000.00