DU PAGE COUNTY

Finance Committee

Summary

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

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.

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WHEATON, IL 60187
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File #: 25-2102 **Agenda Date:** 9/9/2025 **Agenda #:** 5.A.

DU PAGE COUNTY

Finance Committee

Summary

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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Tuesday, August 26, 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, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay

Member Tornatore arrived at 8:05 AM. Member Covert arrived at 8:07 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

Chair Garcia reminded the committee that budget submissions were due on June 27th. Nothing was received from the County Clerk. On July 1st, the Clerk sent their version of a budget to the County Board Office, rather than submitting it through OpenGov as instructed. Their budget submission was a combination of the Clerk's General Fund budgets, with three tabs only titled Equipment, Materials and Services. This does not comply with the County's Code, as the 18th Judicial Circuit Court confirmed yesterday. Items and prices were listed but without account numbers, backup documentation, supporting explanations, or revenue or expense budgets. Clerk Kaczmarek, or a representative from her office, was invited to attend today's meeting to present her office's budget, per request, to the Finance Committee. Clerk Kaczmarek is the only elected official who has refused to come before this committee. Under the direction of Chair Conroy and the Finance team, Vice Chair Cahill and Chair Garcia will work to formulate an appropriate budget for these various accounting units since insufficient information was submitted by the County Clerk for the FY2026 budget.

5. APPROVAL OF MINUTES

5.A. **25-1988**

Finance Committee - Regular Meeting - Tuesday, August 12, 2025

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Andrew Honig
AYES:	Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Yoo, and Zay

ABSENT:	Covert, and Tornatore

6. BUDGET TRANSFERS

6.A. **25-2036**

Transfer of funds from 1100-4320-50010 (overtime) and 1100-4320-51030 (employer share social security) to 1100-4320-51010 (employer share IMRF) and 1100-4320-51040 (employee medical & hospital insurance), in the amount of $6,290, to cover unbudgeted amounts in employee benefits. (Recorder - G.I.S.)

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

6.B. **25-2037**

Transfer of funds from 1100-4310-50040 (part-time help) and 1100-4310-50010 (overtime) to 1100-4310-51010 (employer share IMRF), 1100-4310-51030 (employer share social security), 1100-4310-51040 (employee medical & hospital insurance), and 1100-4310-51000 (benefit payments), in the amount of $10,750, to cover for unbudgeted cost of employee benefits. (Recorder - Document Storage)

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

6.C. **25-2045**

Transfer of funds from 1000-1180-53828 (general fund contingencies) to 1000-1110-52100 (I.T. equipment-small value) and 1000-1110-54100 (I.T. equipment), in the amount of $364,300, for laptops and UPS backup power supply to reduce the FY2026 budget expense.

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

6.D. **25-2047**

Transfer of funds from 1000-1180-53828 (general fund contingencies) to 1000-1180-57060-100 (infrastructure fund), in the amount of $130,000, for the replacement of worn jury seating in four courtrooms to relieve pressures on the FY2026 budget.

RESULT:	APPROVED
MOVER:	Andrew Honig
SECONDER:	Yeena Yoo
AYES:	Childress, Covert, Cronin Cahill, DeSart, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
NAY:	Eckhoff

A motion was made by Member Eckhoff and seconded by Member DeSart to table items 6.D. and 6.E. Upon a roll call vote, the motion failed.

Ayes (8): DeSart, Eckhoff, Galassi, Krajewski, LaPlante, Schwarze, Yoo, and Zay
Nays (10): Cahill, Childress, Covert, Evans, Garcia, Haider, Honig, Ozog, Rutledge, Tornatore
Absent (0)

For future similar items, committee members asked that a brief presentation be done beforehand to explain what is happening with the funds and how the funds are being used.

6.E. **25-2048**

Transfer of funds from 6000-1195-53828 (infrastructure contingencies) to 6000-1220-54090 (furniture & furnishings), in the amount of $130,000, for the replacement of worn jury seating in four courtrooms to relieve pressures on the FY2026 budget.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Lucy Evans
AYES:	Childress, Covert, Cronin Cahill, DeSart, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
NAY:	Eckhoff

6.F. **25-2031**

Budget Transfers 08-26-2025 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Sheila Rutledge
SECONDER:	Saba Haider

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

7.A.1. **25-1992**

Recommendation for the approval of a contract purchase order issued to Midwest Office Interiors, Inc., for new tables and chairs for three conference rooms, for the Supervisor of Assessments Office and Board of Tax Review, for the period of August 26, 2025 through November 30, 2025, for a contract total amount not to exceed $29,487.49. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract #R240102). (Supervisor of Assessments)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Sadia Covert

B. Animal Services - Krajewski

7.B.1. **AS-P-0003-25**

Recommendation for the approval of a contract to Covetrus North America, LLC, to provide veterinary pharmaceuticals and medical supplies, for DuPage County Animal Services, for the period of September 14, 2025 through September 13, 2026, for a contract total not to exceed $70,000; per bid #22-067-ANS. Third and final option to renew.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Saba Haider

C. Human Services - Schwarze

Member Schwarze had Mary Keating, Director of Community Services, give a brief update on the status of federal grants and the potential changes in funding to them.

7.C.1. **HS-P-0043-25**

Recommendation for the approval of a contract purchase order to Kronos Inc., A UKG Company, for software support services for the Kronos automated time and attendance system, for the DuPage Care Center, for the period of September 28, 2025 through September 27, 2026, for a contract total not to exceed $90,980; per 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole Source - renewal to sole maintenance/upgrade provider.)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Saba Haider

7.C.2. **HS-P-0044-25**

Recommendation for the approval of a contract to Wight Construction Services, Inc., to provide final Architectural and Engineering Design and Professional Construction Manager at Risk/Guaranteed Maximum Price Method of delivery, for the modernization and upgrades of the DuPage Care Center East Building, for the period of August 26, 2025 through November 30, 2029, for a total contract amount not to exceed $16,166,500. 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:	Greg Schwarze
SECONDER:	Saba Haider

D. Judicial and Public Safety - Evans

7.D.1. **JPS-CO-0006-25**

Amendment to Purchase Order 7363-0001 SERV, issued to Streicher's, Inc., to increase the contract encumbrance in the amount of $75,000, for a new contract total not to exceed $240,000. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

7.D.2. **JPS-P-0034-25**

Recommendation for the approval of a County Contract issued to Monterrey Security Consultants, Inc., to provide security services, for the Office of Homeland Security and Emergency Management/Security Division, for the period of December 1, 2025 through November 30, 2026, for a contract amount not to exceed $1,414,299.24; per RFP #25-089-OHSEM. (Office of Homeland Security and Emergency Management)

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

E. Legislative - DeSart

7.E.1. **LEG-P-0002-25**

Recommendation for the approval of a contract to Marquardt & Humes, Inc., to provide Consulting Services as Lobbyists representing DuPage County before the Illinois General Assembly and State Executive Branch, for the period of September 15, 2025 through September 14, 2026, for County Board, for a contract total amount not to exceed $94,500. Other Professional Services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b).

RESULT:	APPROVED
MOVER:	Dawn DeSart
SECONDER:	Saba Haider

7.E.2. **LEG-P-0003-25**

Recommendation for the approval of a contract to Raucci & Sullivan Strategies, LLC, to provide Consulting Services as Lobbyists representing DuPage County before the Illinois General Assembly and State Executive Branch, for the period of September 1, 2025 through August 31, 2026, for County Board, for a contract total not to exceed $52,500. Other Professional Services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b).

RESULT:	APPROVED
MOVER:	Dawn DeSart
SECONDER:	Jim Zay

F. Public Works - Childress

A motion was made by Member Childress and seconded by Member Zay to discharge the Public Works Committee for item FM-P-0043-25. Upon a voice vote, the motion passed.

7.F.1. **FM-P-0043-25**

Recommendation for the approval of a contract to KI (Krueger International, Inc.), to furnish, deliver, and install replacement gallery seating for courtrooms 2003, 4001, 4003, and 4010 at the Judicial Office Facility, for Facilities Management, for the period of August 26, 2025 through March 31, 2026, for a total contract amount not to exceed $129,722.56. Contract pursuant to the Intergovernmental Cooperation Act (OMNIA Contract #R240109; KI Quote 25CRB-757304/C).

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

7.F.2. **FM-P-0038-25**

Recommendation for the approval of a contract to Voris Mechanical, Inc., to replace the number two boiler burner at the Power Plant, for Facilities Management, for the period of August 26, 2025 through November 30, 2026, for a contract total amount not to exceed $1,350,445; per lowest responsible bid #25-080-FM.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

AYES:	Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	LaPlante

7.F.3. **FM-P-0039-25**

Recommendation for the approval of a contract to The Stone Group, Inc., for grease trap cleaning and pumping, as needed for the County campus, for Facilities Management, for the period of September 1, 2025 through August 31, 2026, for a total contract amount not to exceed $72,905; per lowest responsible bid #25-097-FM, with three options to renew.

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

7.F.4. **FM-P-0040-25**

Recommendation for the approval of a contract to Olsson Roofing Company, Inc., for roof restoration work on the Auditorium at the JTK Administration Building, for Facilities Management, for the period August 26, 2025 through April 30, 2026, for a total contract amount not to exceed $139,005. Contract pursuant to the Intergovernmental Cooperation Act (TIPS Contract #23010402).

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Sheila Rutledge

7.F.5. **FM-CO-0003-25**

Amendment to County Contract #7800-0001 SERV issued to Huen Electric, Inc., for Phase II installation of solar panels on the roof of the JTK Administrative Building, for Facilities Management, to add additional scope of work to include new solar panels on the JTK Auditorium roof, extend the contract expiration to November 30, 2026, and increase funding in the amount of $224,183, taking the original contract amount from $574,833, and resulting in a final County cost of $799,016, an increase of 39%. Partial EECBG funded.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

7.F.6. **PW-P-0024-25**

Recommendation for the approval of an agreement between the County of DuPage, Illinois and Baxter & Woodman, for On-Call Permit and Ordinance Review, for the period of August 26, 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

G. Transportation - Ozog

7.G.1. **25-1936**

DT-R-0081A-23 – Amendment to Resolution DT-R-0081-23, issued to Meade, Inc., for the 2024-2025 Traffic Signal and Street Light Maintenance Program, Section 24-TSMTC-04-GM, to increase the funding in the amount of $219,745.69, resulting in an amended contract total amount of $5,114,971.10, an increase of 4.50%.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Sheila Rutledge
AYES:	Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Childress

7.G.2. **DT-P-0041-25**

Recommendation for the approval of a contract to Priority Products, Inc., to furnish and deliver Weatherhead hydraulic fittings, hoses and connectors, for the Division of Transportation, for the period November 1, 2025 through October 31, 2026, for a contract total not to exceed $45,000; per bid award #23-089-DOT, second of three renewals.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Sheila Rutledge
AYES:	Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Childress

7.G.3. **DT-P-0042-25**

Recommendation for the approval of a contract to Lakeshore Recycling Systems, for disposal of solid waste, for the Division of Transportation, for the period of October 1, 2025 through September 30, 2026, for a contract total not to exceed $55,000; per lowest responsible bid 24-097-DOT, first of three renewals.

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

7.G.4. **DT-P-0043-25**

Recommendation for the approval of a contract with R.M. Chin & Associates, Inc., for Professional Construction Engineering Services, for the Division of Transportation highway maintenance garage and yard facilities, Section 25-00179-36-MG, for a contract total not to exceed $4,661,460. 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 510/0.01 et seq.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

7.G.5. **DT-R-0026-25**

Awarding Resolution to H&H Electric Company, for LED traffic signal head replacement at various locations within DuPage County, Section 25-TSUPG-09-GM, for an estimated County cost of $485,292.85; per lowest responsible bid.

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

7.G.6. **DT-R-0027-25**

Intergovernmental Agreement between the County of DuPage and York Township Road District, for Traffic Signal Repairs related to the Township's 2025 Road Maintenance Resurfacing project. (No County cost)

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

7.G.7. **DT-R-0028-25**

Authorization to the Division of Transportation to redesignate funds for programs in the Hinsdale Lake Terrace neighborhood from sidewalk and lighting improvements to the Pilot Rideshare Access Program; (Estimated County cost $500,000).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

8. FINANCE RESOLUTIONS

8.A. **FI-R-0127-25**

Acceptance & appropriation of the Donated Funds Initiative Program Grant PY26 Inter-Governmental Agreement No. FCSEJ00210, Company 5000 - Account Unit 6560, in the amount of $103,119. (State's Attorney's Office)

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

8.B. **FI-R-0130-25**

Transfer of funding from the DuPage Animal Friends Foundation Coordinator Grant PY25, to the DuPage Animal Friends Unrestricted Grant PY25, Company 5000 - Accounting Unit 1310, $3,903.21. (Animal Services)

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

8.C. **FI-R-0131-25**

Approval of Employee Compensation and Job Reclassification Adjustments. (Animal Services)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Sheila Rutledge

8.D. **FI-R-0132-25**

Approval of revision to Personnel budget. (Animal Services)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Dawn DeSart

8.E. **FI-R-0133-25**

Acceptance and appropriation of the Illinois Department of Human Services Homeless Prevention Grant PY26 Inter-Governmental Agreement No. FCSEH00172, Company 5000 - Accounting Unit 1760, in the amount of $384,000. (Community Services)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Sheila Rutledge

8.F. **FI-R-0134-25**

Correction of a Scrivener's Error in Resolution FI-R-0120-25, for the HUD 2024 Continuum of Care Planning Grant PY26, approved and adopted on August 12, 2025, adjusting the budget lines. (Community Services)

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

8.G. **FI-R-0136-25**

Authorization of Contract with International Union of Operating Engineers, Local 399, Department of Community Services.

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Dawn DeSart

9. INFORMATIONAL

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

A. Payment of Claims

9.A.1. **25-1916**

08-08-2025 Auto Debit Paylist

9.A.2. **25-1928**

08-08-2025 Paylist

9.A.3. **25-1963**

08-12-2025 Paylist

9.A.4. **25-1969**
08-13-2025 Public Works Refunds Paylist

9.A.5. **25-2004**
08-15-2025 Paylist

9.A.6. **25-2025**
08-19-2025 Paylist

B. Wire Transfers

9.B.1. **25-1926**
08-07-2025 Corvel Wire Transfer

9.B.2. **25-1941**
08-12-2025 IDOR Wire Transfer

C. County Board Resolutions

9.C.1. **CB-R-0063-25**
Appointment of Patricia Gustin to the DuPage County Board of Review.

9.C.2. **CB-R-0064-25**
Appointment of Ulyana Trichkovska to the Expanded Board of Review.

9.C.3. **CB-R-0066-25**
Resolution Approving Member Initiative Program Agreements.

D. Grant Proposal Notifications

9.D.1. **25-2011**
GPN 021-25 Illinois State Board of Elections Voter Registration Grant 2026, Illinois State Board of Elections - $577,122.81. (County Clerk - Election Division)

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

10. PRESENTATIONS

10.A. DuPage County Clerk FY2026 Budget Presentation

The County Clerk, or a representative from her office, was not in attendance to present the Clerk's FY2026 budget.

10.B. Human Resources FY2026 Budget Presentation

Chris Clevenger, Director of Human Resources, presented the Human Resources (HR) FY2026 budget to the committee. The HR organizational structure was discussed first, noting that there are 17 authorized headcount and 16 currently filled positions. A review of 2024 accomplishments was provided. The FY26 overview included plans for personnel, payroll/benefits, and training & outreach. The HR department does not generate revenue. Revenue sources for the department include personnel administration, the selection division, the payroll division, and the benefits division. There is an increase to the overall FY26 budget request, primarily due to plans for filling the open headcount position, and the launch of the new Dayforce payroll software. A brief update on the Dayforce project implementation was discussed next. The implementation is ongoing. Project updates and commitments needed for go live were reviewed. HR is planning for a go live date of January 1, 2026.

11. OLD BUSINESS

Committee members voiced their thanks to those who spent time working on the Clerk's case. A brief discussion also took place regarding the County's Fairgrounds and if that space could be used for affordable housing.

12. NEW BUSINESS

No new business was discussed.

13. ADJOURNMENT

The meeting was adjourned at 10:00 AM.

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

File #: FI-R-0147-25 **Agenda Date:** 9/9/2025 **Agenda #:** 10.J.

BUDGET TRANSFERS
VARIOUS COMPANIES AND ACCOUNTING UNITS
FISCAL YEAR 2025

WHEREAS, it appears that certain appropriations for various County companies and accounting units are insufficient to cover necessary expenditures for the balance of the 2025 fiscal year; and

WHEREAS, it appears that there are other appropriations within these companies and accounting units from which transfers can be made at the present time to meet the need for funds.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached transfers be made within the indicated companies and accounting units.

Enacted and approved this 9th day of September, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1600 (Company #)

STORMWATER MANAGEMENT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
3000	50080		SALARY & WAGE ADJUSTMENTS	$ 10,000.00	114,183.00	104,183.00	8/19/25
			Total	$ 10,000.00			

To: 1600 (Company #)

STORMWATER MANAGEMENT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
3000	50050		TEMPORARY SALARIES	$ 10,000.00	(73.50)	9,926.50	8/19/25
			Total	$ 10,000.00			

Reason for Request:

Budget transfer is necessary to cover the cost of temporary salaries. When the FY25 budget was prepared, funding for two interns was anticipated, however it was determined we needed three interns.

[redacted]
Department Head — Date 8.19.25

Activity _____ (optional)

Chief Financial Officer — Date 8/20/25

****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 _____

SW - 9/2/25
FIN/CB - 9/9/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1100 (Company #)

STORMWATER G.I.S.
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
2920	53807		SUBSCRIPTION IT ARRANGEMENTS	$ 110.00	110.00	Ø	8/19/25
2920	53806		SOFTWARE & MAINTENANCE	$ 1,800.00	1,800.00	Ø	8/19/25
2920	53010		ENGINEERING & ARCHITECTURAL	$ 8,090.00	24,000.00	15,910.00	8/19/25
			Total	$ 10,000.00			

To: 1100 (Company #)

STORMWATER G.I.S.
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
2920	50000		REGULAR SALARIES	$ 2,000.00	26,471.37	28,471.37	8/19/25
2920	51040		EMPLOYEE MED & HOSP INSURANCE	$ 8,000.00	(2,188.51)	5,811.49	8/19/25
			Total	$ 10,000.00			

Reason for Request:

Budget transfer necessary to cover cost for empolyee payouts for FY25.

[redacted]
Department Head — 8.19.25 Date

Activity _____ (optional)

Chief Financial Officer — 8/20/25 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 _____

SW - 9/2/25
FIN/CB - 9/9/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 5000 (Company #)

EECBG GRANTS
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
2704	54010		BUILDING IMPROVEMENTS	$ 3,529.00	361,809.92	358,280.92	8/18/25
			Total	$ 3,529.00			

To: 5000 (Company #)

EECBG GRANTS
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
2704	53807		SUBSCRIPTION IT ARRANGEMENTS	$ 3,529.00	0	3,529.00	8/18/25
			Total	$ 3,529.00			

Reason for Request:

Budget transfer needed to move dollars from Building Improvements to Subscription I.T. Arrangements due to a five-year commercial cloud plan and activation of one electricial vehicle charging station at the 509 parking garage for Facilities Management.

[redacted]
Department Head — Date: 8/12/25

Activity: DE-SE0000181 (optional)

Chief Financial Officer — Date: 8/20/25

****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 _____

PW - 9/2/25
FIN/CB - 9/9/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000 (Company #)

LIHEAP GRANTS
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
1420	54107		SOFTWARE	$ 1,031.00	1,031.00	0	8/18/25
			Total	$ 1,031.00			

To: 5000 (Company #)

LIHEAP GRANTS
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
1420	53807		SUBSCRIPTION IT ARRANGEMENTS	$ 1,031.00	11,633.00	12,664.00	8/18/25
			Total	$ 1,031.00			

Reason for Request:

The purpose of this Budget transfer is to provide funds for payment of invoices for Client satisfaction and assessment software Carahsoft.

[redacted]
Department Head — Date 8/18/25

Chief Financial Officer — Date 8/20/25

Activity 25-224028 (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_____

HS - 9/2/25
FIN/CB - 9/9/25

TC/CB

KBO

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500 (Company #)

MOTOR FUEL TAX
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
3550	54050		TRANSPORTATION INFRASTRUCTURE	$ 6,700,000.00	29,076,054.09	22,376,054.09	8/22/25
			Total	$ 6,700,000.00			

To: 1500 (Company #)

MOTOR FUEL TAX
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
3550	53320		REPAIR & MTCE ROADS	$ 6,700,000.00	1,280,449.12	7,980,449.12	8/22/25
			Total	$ 6,700,000.00			

Reason for Request:

Additional Funds needed for 2025 Roadway Resurfacing. These PO's are being offset by 3 major bridge replacment projects that have been put on hold.

[redacted] — Department Head — 8/21/25 Date

Activity _____ (optional)

Chief Financial Officer — 8/27/25 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 _____

DOT - 9/2/25
FIN/CB - 9/9/25

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

File #: 25-2104 **Agenda Date:** 9/2/2025 **Agenda #:** 15.A.

HS-P-0040B-24

AMENDMENT TO RESOLUTION HS-P-0040-24 ISSUED TO
HEALTHY AIR HEATING & AIR, INC.
TO PROVIDE MECHANICAL (HVAC) AND ARCHITECTURAL WEATHERIZATION LABOR AND MATERIALS FOR THE WEATHERIZATION DEPARTMENT
(INCREASE ENCUMBRANCE $40,000)

(Under the administrative direction of the Community Services Department)

WHEREAS, Resolution HS-P-0040-24 was approved and adopted by the County Board on October 22, 2024; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to increase contract 7431-0001 SERV in the amount of $40,000, to the original contract amount of $866,434, issued to Healthy Air Heating & Air, Inc., to provide mechanical (HVAC) and architectural weatherization labor and materials for the Weatherization Program, for the period October 22, 2024 through November 30, 2025, for Community Services, under the Community Services Block Grant.

NOW, THEREFORE BE IT RESOLVED that County Board adopts Change Order Notice, dated August 13, 2025, to contract 7431-0001 SERV, issued to Healthy Air Heating & Air, Inc. to provide mechanical (HVAC) and architectural weatherization labor and materials for the Weatherization Program, to increase the encumbrance in the amount of $40,000, taking the original contract amount of $866,434, issued to Healthy Air Heating & Air, Inc. and resulting in an amended contract total amount not to exceed $956,434, a cumulative increase of 10.39%.

Enacted and approved this 9th day of September, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

HS 9/2
FI+CB 9/9

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Aug 13, 2025

MinuteTraq (IQM2) ID #:

Purchase Order #: 7431	**Original Purchase Order Date:** Oct 22, 2024	**Change Order #:** 10	**Department:** Community Services
Vendor Name: Healthy Air Heating & Air Inc		**Vendor #:** 14166	**Dept Contact:** Gina Strafford-Ahmed

Background and/or Reason for Change Order Request:

To increase the contract amount by $40,000 as more than anticipated work orders were issued to the contractor
Increase the following lines:
Line 1 - increase by $7,000.00
Line 2 - increase by $15,000.00
Line 3 - increase by $13,000.00
Line 4 - increase by $5,000.00

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	$866,434.00
B	Net $ change for previous Change Orders	$50,000.00
C	Current contract amount (A + B)	$916,434.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$40,000.00
E	New contract amount (C + D)	$956,434.00
F	Percent of current contract value this Change Order represents (D / C)	4.36%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	10.39%

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:

DK	6164	Aug 13, 2025		6182	8/13/25
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	Date: 8/20/2025
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: Aug 15, 2025

File ID #:

Purchase Order #: 7431

Requesting Department:	Community Services	Department Contact:	Gina Strafford-Ahmed
Contact Email:	gina.strafford@dupagecounty.gov	Contact Phone:	630-407-6444
Vendor Name:	Healthy Air Heating & Air, Inc.	Vendor #:	14166

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 by $40,000 to cover expenses for services incurred during the contract time period.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

Increase contract for services already incurred. This will result in a decrease of PO # 7470 My Green House HVAC, LLC.

Original Source Selection/Vetting Information - Describe method used to select source.

RFP #24-099-WEX

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

1. Approve increase to Healthy Air Heating & Air to ensure we abide by the prompt payment act.
2. Do not approve and violate policy.

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.

No fiscal impact.

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:	24-099-WEX
COMPANY NAME:	HEALTHY AIR HEATING & AIR, INC.
CONTACT PERSON:	PIOTR BLASZCZYK
CONTACT EMAIL:	healthyairheatingandair@gmail.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: PIOTR BLASZCZYK Signature: ___

Title: PRESIDENT Date: 8/15/2025

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

File #: HS-P-0045-25 **Agenda Date:** 9/2/2025 **Agenda #:** 15.B.

AWARDING RESOLUTION ISSUED TO
PRESCRIPTION SUPPLY INCORPORATED
FOR SECONDARY PHARMACEUTICALS
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $30,000.00)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Prescription Supply, Inc., for secondary pharmaceuticals, for the period of September 10, 2025 through September 9, 2026, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is for secondary pharmaceuticals, for the period of September 10, 2025 through September 9, 2026, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Prescription Supply, Inc., 2233 Tracy Road, Northwood, Ohio 43619, for a contract total amount not to exceed $30,000.00, per lowest responsible bid #25-103-DCC.

Enacted and approved this 9th 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#: 25-2053	RFP, BID, QUOTE OR RENEWAL #: #25-103-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $30,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 09/02/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $120,000.00
	CURRENT TERM TOTAL COST: $30,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Prescription Supply, Inc.	VENDOR #: 28804	DEPT: DuPage Care Center	DEPT CONTACT NAME: Jonathan Klimek
VENDOR CONTACT: Elaine Polizzi	VENDOR CONTACT PHONE: 419-661-6600	DEPT CONTACT PHONE #: 630-784-4475	DEPT CONTACT EMAIL: jonathan.klimek@dupagecounty.gov
VENDOR CONTACT EMAIL: epolizzi@rxsupply.com	VENDOR WEBSITE:	DEPT REQ #: 7531	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract purchase order to Prescription Supply, Inc., for Secondary Pharmaceuticals, for the DuPage Care Center Pharmacy, for the period September 10, 2025 through September 09, 2026, for a contract total amount not to exceed $30,000.00, per bid 25-103-DCC.

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

Wholesale pharmaceuticals that have competitive pricing.

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: Prescription Supply, Inc	Vendor#: 28804	Dept: DuPage Care Center	Division: Pharmacy
Attn: Elaine Polizzi	Email: epolizzi@rxsupply.com	Attn: Jonathan Klimek	Email: jonathan.klimek@dupagecounty.gov
Address: 2233 Tracy Road	City: Northwood	Address: 400 N. County Farm Road	City: Wheaton
State: OH	Zip: 43619	State: IL	Zip: 60187
Phone: 419-661-6600 x219	Fax:	Phone: 630-784-4475	Fax:
Send Payments To:		*Ship to:*	
Vendor: Prescription Supply, Inc	Vendor#: 28804	Dept: DuPage Care Center	Division: Pharmacy
Attn: Randy Buck	Email: rbuck@rxsupply.com	Attn: Jonathan Klimek	Email: jonathan.klimek@dupagecounty.gov
Address: 2233 Tracy Road	City: Northwood	Address: 400 N. County Farm Road	City: Wheaton
State: OH	Zip: 43619	State: IL	Zip: 60187
Phone: 419-661-6600 x123	Fax:	Phone: 630-784-4475	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): September 10, 2025	Contract End Date (PO25): September 9, 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		secondary pharmaceutials	FY25	1200	2085	52300		6,500.00	6,500.00
2	1	EA		secondary pharmaceutials	FY25	1200	2090	52300		1,260.00	1,260.00
3	1	EA		secondary pharmaceutials	FY26	1200	2085	52300		18,500.00	18,500.00
4	1	EA		secondary pharmaceutials	FY26	1200	2090	52300		3,740.00	3,740.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 30,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. 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 09, 2026, for a contract total amount not to exceed $30,000.00, per bid 25-103-DCC.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. September 2, 2025 HS Committee September 9, 2025 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SECONDARY PHARMACEUTICALS 25-103-DCC
BID TABULATION

✓

				Prescription Supply, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**
1	Atorvastatin 20mg, 90 Tablets	BTL	5	**$ 1.32**	**$ 6.60**
2	Budesonide neb 0.5mg/2ml, 30 Vials	VIAL	5	**$ 25.45**	**$ 127.25**
3	Budesonide neb 1mg/2ml, 30 Vials	VIAL	5	**$ 119.71**	**$ 598.55**
4	Diclofenac sodium 1%, 100 Grams	GEL	20	**$ 4.37**	**$ 87.40**
5	Donepezil 10mg, 90 Tablets	BTL	5	**$ 2.39**	**$ 11.95**
6	Duloxetine DR 60mg, 30 Capsules	BTL	5	**$ 2.10**	**$ 10.50**
7	Gabapentin 300mg, 500 Capsules	BTL	3	**$ 10.70**	**$ 32.10**
8	Hydralazine 50mg, 100 Tablets	BTL	5	**$ 2.84**	**$ 14.20**
9	Ipratropium/Albuterol 2.5mg-0.5mg/3ml, 30 Vials	VIAL	25	**$ 7.48**	**$ 187.00**
10	Metformin1000mg, 500 Tablets	BTL	5	**$ 7.92**	**$ 39.60**
11	Nystatin 100MU/GM, 60 Grams	POWDER	25	**$ 8.76**	**$ 219.00**
12	Simvastatin 40mg, 1000 Tablets	BTL	3	**$ 21.61**	**$ 64.83**
				GRAND TOTAL	**$ 1,398.98**

NOTES

Bid Opening 8/19/2025 @ 2:30 PM	HK, BR
Invitations Sent	38
Total Vendors Requesting Documents	1
Total Bid Responses	1

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**25-103-DCC**
COMPANY NAME:	PRESCRIPTION SUPPLY, INC.
CONTACT PERSON:	ELAINE POLIZZI
CONTACT EMAIL:	EPOLIZZI@RXSUPPLY.COM

Section II: Pricing

Quantities listed are estimates only and are provided for canvassing purposes. All goods shall be shipped F.O.B. Destination.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Atorvastatin 20mg, 90 Tablets	BTL	5	$ 1.32	$ 6.60
2	Budesonide neb 0.5mg/2ml, 30 Vials	VIAL	5	$ 25.45	$ 127.25
3	Budesonide neb 1mg/2ml, 30 Vials	VIAL	5	$ 119.71	$ 598.55
4	Diclofenac sodium 1%, 100 Grams	GEL	20	$ 4.37	$ 87.40
5	Donepezil 10mg, 90 Tablets	BTL	5	$ 2.39	$ 11.95
6	Duloxetine DR 60mg, 30 Capsules	BTL	5	$ 2.10	$ 10.50
7	Gabapentin 300mg, 500 Capsules	BTL	3	$ 10.70	$ 32.10
8	Hydralazine 50mg, 100 Tablets	BTL	5	$ 2.84	$ 14.20
9	Ipratropium/Albuterol 2.5mg-0.5mg/3ml, 30 Vials	VIAL	25	$ 7.48	$ 187.00
10	Metformin1000mg, 500 Tablets	BTL	5	$ 7.92	$ 39.60
11	Nystatin 100MU/GM, 60 Grams	POWDER	25	$ 8.76	$ 219.00
12	Simvastatin 40mg, 1000 Tablets	BTL	3	$ 21.61	$ 64.83
				GRAND TOTAL	$ 1398.98
GRAND TOTAL (In words)	One thousand three hundred ninety-eight and 98/100 dollars				

Section III: Certification

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

Signature on File

Printed Name: CANDACE L. HARBAUER Signature: _____

Title: CORPORATE SECRETARY/TREASURER Date: August 12, 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:	**25-103-DCC**
COMPANY NAME:	PRESCRIPTION SUPPLY, INC.
MAIN ADDRESS:	2233 TRACY RD.
CITY, STATE, ZIP CODE:	NORTHWOOD, OH 43619
TELPHONE NO.:	419-661-6600 EXT 219
BID CONTACT PERSON:	ELAINE POLIZZI
CONTACT EMAIL:	EPOLIZZI@RXSUPPLY.COM

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	PRESCRIPTION SUPPLY, INC.	NAME:	PRESCRIPTION SUPPLY, INC.
CONTACT:	ELAINE POLIZZI	CONTACT:	RANDY BUCK
ADDRESS:	2233 TRACY RD.	ADDRESS:	2233 TRACY RD.
CITY, ST., ZIP:	NORTHWOOD, OH 43619	CITY, ST., ZIP:	NORTHWOOD, OH 43619
PHONE NO.:	419-661-6600 EXT 219	PHONE NO.:	419-661-6600 EXT 123
EMAIL:	EPOLIZZI@RXSUPPLY.COM	EMAIL:	RBUCK@RXSUPPLY.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:

THOMAS G. SCHOEN	CHRISTOPHER SCHOEN
(President or Partner)	(Vice-President or Partner)
CANDACE L. HARBAUER	CANDACE L. HARBAUER
(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.

Signature on File

Printed Name: CANDACE L. HARBAUER Signature:_____

Title: CORPORATE SECRETARY/TREASURER Date: August 12, 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:	**25-103-DCC**
COMPANY NAME:	PRESCRIPTION SUPPLY, INC.
CONTACT PERSON:	ELAINE POLIZZI
CONTACT EMAIL:	EPOLIZZI@RXSUPPPLY.COM

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

Rev. 1-2025

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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: CANDACE L. HARBAUER Signat... ...

Title: CORPORATE SECRETARY/TREASURER Date: August 12, 2025

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

File #: JPS-P-0036-25 **Agenda Date:** 9/2/2025 **Agenda #:** 16.B.

AWARDING RESOLUTION ISSUED TO
INSIGHT PUBLIC SECTOR, INC.
FOR SMALL IT EQUIPMENT
FOR THE CLERK OF THE CIRCUIT COURT
(CONTRACT TOTAL AMOUNT $88,206.00)

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 Insight Public Sector, Inc., for small IT equipment, for the period of September 9, 2025 through September 8, 2026, for the Clerk of the Circuit Court.

NOW, THEREFORE BE IT RESOLVED, that said contract is for small IT Equipment, for the period of September 9, 2025 through September 8, 2026, for the Clerk of the Circuit Court, per Bid 25-098-CCC, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Insight Public Sector, Inc., 2701 E. Insight Way, Chandler, AZ 85286, for a contract total amount of $88,206.00.

Enacted and approved this 9th 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#: 25-2077	RFP, BID, QUOTE OR RENEWAL #: 25-098-CCC	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $88,206.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 09/02/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $88,206.00
	CURRENT TERM TOTAL COST: $88,206.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Insight Public Sector, Inc.	VENDOR #: 10809	DEPT: Clerk of the Circuit Court	DEPT CONTACT NAME: Kevin Vaske
VENDOR CONTACT: Nicole Olivera	VENDOR CONTACT PHONE: 630-295-7300	DEPT CONTACT PHONE #: 630-407-8647	DEPT CONTACT EMAIL: Kevin.Vaske@18thjudicial.org
VENDOR CONTACT EMAIL: nicole.olivera@insight.com	VENDOR WEBSITE: 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.).
Purchase laptops, desktops, monitors, printers, and small IT equipment. Equipment is being purchased per the lowest responsible bid.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Replace end of life equipment

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
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: Insight Public Sector, Inc.	Vendor#: 10809	Dept: Clerk of the Circuit Court	Division: Accounting
Attn: Nicole Olivera	Email: Nicole.Olivera@insight.com	Attn: Julie Ellefsen	Email: Julie.Ellefsen@18thjudicial.org
Address: 2701 E. Insight Way	City: Chandler	Address: 505 N County Farm Road	City: Wheaton
State: AZ	Zip: 85286	State: IL	Zip: 60187
Phone: 630-295-7300	Fax:	Phone: 630-470-8590	Fax:
Send Payments To:		*Ship to:*	
Vendor: Insight Public Sector, Inc.	Vendor#: 10809	Dept: Clerk of the Circuit Court	Division: Administration
Attn: Jim Trevino	Email: ACH@insight.com	Attn: Kevin Vaske	Email: Kevin.Vaske@18thjudicial.org
Address: PO Box 731072	City: Dallas	Address: 505 N County Farm Road	City: Wheaton
State: TX	Zip: 75373	State: IL	Zip: 60187
Phone: 480-333-3102	Fax:	Phone: 630-407-8647	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Sep 9, 2025	Contract End Date (PO25): Sep 8, 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		Small IT Equipment	FY25	1400	6730	52100		88,206.00	88,206.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 88,206.00

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
COMPUTERS, MONITORS, LAPTOPS & ACCESSORIES 25-098-CCC
BID TABULATION

✓

				Insight Public Sector, Inc.		Logicalis, Inc.		Tech Advanced Computers, Inc.		Tallgrass Systems Ltd.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Kiosk Stand	EA	2	**$ 427.00**	**$ 854.00**	$ 435.37	$ 870.74	$ 480.00	$ 960.00	$ 441.00	$ 882.00
2	Kiosk Stand Feet	EA	2	**$ 151.00**	**$ 302.00**	$ 148.18	$ 296.36	$ 167.00	$ 334.00	$ 150.00	$ 300.00
3	Kiosk Touch Screen	EA	2	**$ 898.00**	**$ 1,796.00**	$ 1,402.61	$ 2,805.22	$ 1,420.00	$ 2,840.00	$ 1,390.00	$ 2,780.00
4	Desktop PC	EA	80	**$ 814.00**	**$ 65,120.00**	$ 1,119.67	$ 89,573.60	$ 1,130.00	$ 90,400.00	$ 1,164.00	$ 93,120.00
5	Laptop	EA	5	**$ 1,282.00**	**$ 6,410.00**	$ 1,334.42	$ 6,672.10	$ 1,580.00	$ 7,900.00	$ 1,721.00	$ 8,605.00
6	Developer Desktop	EA	1	**$ 3,586.50**	**$ 3,586.50**	$ 4,434.69	$ 4,434.69	$ 4,820.00	$ 4,820.00	$ 4,606.00	$ 4,606.00
7	Printer	EA	15	**$ 330.00**	**$ 4,950.00**	$ 326.39	$ 4,895.85	$ 235.00	$ 3,525.00	$ 372.00	$ 5,580.00
8	Large Monitor	EA	1	**$ 1,580.00**	**$ 1,580.00**	$ 2,385.96	$ 2,385.96	$ 2,200.00	$ 2,200.00	$ 2,478.00	$ 2,478.00
9	Rolling TV Cart Stand	EA	1	**$ 589.00**	**$ 589.00**	$ 669.34	$ 669.34	$ 700.00	$ 700.00	$ 673.00	$ 673.00
10	USB-C Hub	EA	8	**$ 37.00**	**$ 296.00**	$ 29.91	$ 239.28	$ 25.00	$ 200.00	$ 30.00	$ 240.00
11	Webcam	EA	10	**$ 26.00**	**$ 260.00**	$ 28.84	$ 288.40	$ 28.50	$ 285.00	$ 29.00	$ 290.00
12	Headset	EA	20	**$ 21.00**	**$ 420.00**	$ 22.96	$ 459.20	$ 24.00	$ 480.00	$ 25.00	$ 500.00
13	Monitor Privacy Screen	EA	20	**$ 62.00**	**$ 1,240.00**	$ 69.53	$ 1,390.60	$ 71.00	$ 1,420.00	$ 67.00	$ 1,340.00
14	25-ft HDMI Cable	EA	5	**$ 21.25**	**$ 106.25**	$ 21.09	$ 105.45	$ 23.00	$ 115.00	$ 12.00	$ 60.00
15	3-ft HDMI Cable	EA	15	**$ 7.75**	**$ 116.25**	$ 5.76	$ 86.40	$ 7.00	$ 105.00	$ 5.00	$ 75.00
16	USB-C Female to USB-A Male Adapter	EA	10	**$ 9.25**	**$ 92.50**	$ 6.96	$ 69.60	$ 9.00	$ 90.00	$ 9.00	$ 90.00

				Insight Public Sector, Inc.		Logicalis, Inc.		Tech Advanced Computers, Inc.		Tallgrass Systems Ltd.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
17	USB-C Female to USB-A Female Adapter	EA	10	**$ 9.25**	**$ 92.50**	$ 6.20	$ 62.00	$ 11.00	$ 110.00	$ 9.00	$ 90.00
18	USB-C Male to USB-A Female Adapter	EA	10	**$ 9.25**	**$ 92.50**	$ 8.76	$ 87.60	$ 7.00	$ 70.00	$ 10.00	$ 100.00
19	USB-C Male to USB-A Male Adapter	EA	10	**$ 9.25**	**$ 92.50**	$ 5.88	$ 58.80	$ 14.00	$ 140.00	$ 11.00	$ 110.00
20	USB 64GB Thumb Drive	EA	20	**$ 10.50**	**$ 210.00**	$ 10.39	$ 207.80	$ 10.00	$ 200.00	$ 14.00	$ 280.00
				GRAND TOTAL	**$ 88,206.00**		$ 115,658.99		$ 116,894.00		$ 122,199.00

				Pace Systems, Inc.		Brightcentra, Inc.		Southern Computer Warehouse	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Kiosk Stand	EA	2	$ 430.56	$ 861.12	$ 412.00	$ 824.00	$ 540.88	$ 1,081.76
2	Kiosk Stand Feet	EA	2	$ 296.40	$ 592.80	$ 139.75	$ 279.50	$ 147.53	$ 295.06
3	Kiosk Touch Screen	EA	2	$ 1,387.13	$ 2,774.26	$ 1,325.00	$ 2,650.00	$ 900.75	$ 1,801.50
4	Desktop PC	EA	80	$ 1,339.15	$ 107,132.00	$ 1,075.00	$ 86,000.00	NO BID	
5	Laptop	EA	5	$ 1,978.37	$ 9,891.85	$ 1,520.00	$ 7,600.00	$ 1,643.59	$ 8,217.95
6	Developer Desktop	EA	1	$ 4,514.82	$ 4,514.82	NO BID		NO BID	
7	Printer	EA	15	$ 271.06	$ 4,065.90	$ 265.00	$ 3,975.00	$ 265.80	$ 3,987.00
8	Large Monitor	EA	1	$ 4,549.26	$ 4,549.26	$ 1,815.00	$ 1,815.00	$ 1,854.65	$ 1,854.65
9	Rolling TV Cart Stand	EA	1	$ 661.93	$ 661.93	$ 625.00	$ 625.00	$ 517.30	$ 517.30
10	USB-C Hub	EA	8	$ 53.64	$ 429.12	$ 19.50	$ 156.00	NO BID	
11	Webcam	EA	10	$ 166.93	$ 1,669.30	$ 24.50	$ 245.00	$ 25.03	$ 250.30
12	Headset	EA	20	$ 22.79	$ 455.80	$ 20.25	$ 405.00	$ 20.86	$ 417.20
13	Monitor Privacy Screen	EA	20	$ 68.75	$ 1,375.00	$ 60.00	$ 1,200.00	$ 61.50	$ 1,230.00
14	25-ft HDMI Cable	EA	5	$ 18.12	$ 90.60	$ 7.75	$ 38.75	$ 7.26	$ 36.30
15	3-ft HDMI Cable	EA	15	$ 3.68	$ 55.20	$ 1.10	$ 16.50	$ 0.98	$ 14.70
16	USB-C Female to USB-A Male Adapter	EA	10	$ 9.48	$ 94.80	$ 3.90	$ 39.00	$ 6.59	$ 65.90
17	USB-C Female to USB-A Female Adapter	EA	10	$ 9.36	$ 93.60	$ 7.90	$ 79.00	$ 48.00	$ 480.00
18	USB-C Male to USB-A Female Adapter	EA	10	$ 14.74	$ 147.40	$ 2.50	$ 25.00	$ 7.57	$ 75.70
19	USB-C Male to USB-A Male Adapter	EA	10	$ 8.74	$ 87.40	$ 2.50	$ 25.00	$ 7.22	$ 72.20

				Pace Systems, Inc.		Brightcentra, Inc.		Southern Computer Warehouse	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
20	USB 64GB Thumb Drive	EA	20	$ 10.28	$ 205.60	$ 7.90	$ 158.00	$ 10.76	$ 215.20
					$ 139,747.76		$ 106,155.75		$ 20,612.72

NOTES
1. Pace Systems, Inc.'s Bid Tabulation was adjusted to correct for submission errors:
   a. NO. 13, when multiplied, ($68.75 x 20 = $1,375.00), resulted in an increase of $1,303.50.
   b. GRAND TOTAL was corrected from $142,510.16 to $139,747.76.
2. ODP Business Solutions, LLC has been deemed non-responsive due to not including required document(s).

Bid Opening 8/21/2025 @ 2:30 PM	SR, HK
Invitations Sent	143
Total Vendors Requesting Documents	18
Total Bid Responses	8

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-098-CCC
COMPANY NAME:	Insight Public Sector
CONTACT PERSON:	Nicole Olivera
CONTACT EMAIL:	nicole.olivera@insight.com

Section II: Pricing

Bidder shall provide pricing for items as specified. All goods are to be shipped F.O.B. Destination.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Kiosk Stand	EA	2	$ 427.00	$ 854.00
2	Kiosk Stand Feet	EA	2	$ 151.00	$ 302.00
3	Kiosk Touch Screen	EA	2	$ 898.00	$ 1796.00
4	Desktop PC	EA	80	$ 814.00	$ 65,120.00
5	Laptop – Lenovo ThinkPad T14s 2-in-1 G1	EA	5	$ 1282.00	$ 6410.00
6	Developer Desktop – Dell Precision 7865 or Dell Precision 7875	EA	1	$ 3586.50	$ 3586.50
7	Printer	EA	15	$ 330.00	$ 4950.00
8	Large Monitor	EA	1	$ 1580.00	$ 1580.00
9	Rolling TV Cart Stand	EA	1	$ 589.00	$ 589.00
10	USB-C Hub	EA	8	$ 37.00	$ 296.00
11	Webcam	EA	10	$ 26.00	$ 260.00
12	Headset	EA	20	$ 21.00	$ 420.00
13	Monitor Privacy Screen	EA	20	$ 62.00	$ 1240.00
14	25-ft HDMI Cable	EA	5	$ 21.25	$ 106.25

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
15	3-ft HDMI Cable	EA	15	$ 7.75	$ 116.25
16	USB-C Female to USB-A Male Adapter	EA	10	$ 9.25	$ 92.50
17	USB-C Female to USB-A Female Adapter	EA	10	$ 9.25	$ 92.50
18	USB-C Male to USB-A Female Adapter	EA	10	$ 9.25	$ 92.50
19	USB-C Male to USB-A Male Adapter	EA	10	$ 9.25	$ 92.50
20	USB 64GB Thumb Drive	EA	20	$ 10.50	$ 210.00
				GRAND TOTAL	$ 88,206.00
GRAND TOTAL (In words)	Eighty eight thousand two hundred six				

Section III: Supplemental Information

Bidder shall specify the manufacturer and model numbers of the items bid for NO. 6 – Developer Desktop, NO. 8 – Large Monitor, NO. 11 – Webcam and NO. 20 – USB 64GB Thumb Drive below.

NO.	ITEM	MANUFACTURER	MODEL NO.
6	Developer Desktop	Dell	Precision 7875 spec sheet attached
8	Large Monitor	Sansung	DU9000
11	Webcam	Logitech	C270
20	USB 64GB Thumb Drive	SanDisk	SanDisk Ultra SDCZ48-064G-A46

Section IV: Certification

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

Printed Name: Nicole Olivera Signature: [redacted]

Title: Solutions Account Mgr. Date: 08/21/25

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:	COMPUTERS, MONITORS, LAPTOPS & ACCESSORIES 25-098-CCC
COMPANY NAME:	Insight Public Sector, Inc.
CONTACT PERSON:	Nicole Olivera
CONTACT EMAIL:	Nicole.Olivera@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: Nicole Olivera Signature: [redacted]

Title: Solutions Account Mgr. Date: 08/21/25

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:	COMPUTERS, MONITORS, LAPTOPS & ACCESSORIES 25-098-CCC
COMPANY NAME:	Insight Public Sector, Inc.
MAIN ADDRESS:	2701 E. Insight Way
CITY, STATE, ZIP CODE:	Chandler, AZ 85286
TELPHONE NO.:	630.295.7300
BID CONTACT PERSON:	Nicole Olivera
CONTACT EMAIL:	Nicole.Olivera@insight.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Insight Public Sector, Inc.	NAME:	Insight Public Sector, Inc.
CONTACT:	Nicole Olivera	CONTACT:	Jim Trevino
ADDRESS:	2701 E Insight Way	ADDRESS:	PO Box 731072
CITY, ST., ZIP:	Chandler, Arizona 85286	CITY, ST., ZIP:	Dallas, TX 75373
PHONE NO.:	630.295.7300	PHONE NO.:	480-333-3102
EMAIL:	Nicole.Olivera@insight.com	EMAIL:	ACH@insight.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:

Scott Friedlander	**Lisanne Steinheiser**
(President or Partner)	(Vice-President or Partner)
Sharon O. Ennis	**Virginia Adams**
(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: **Scott Friedlander** Signature [redacted]

Title: **President** Date: **8/21/2025**

Mandatory Form_12.26.2024

Final Audit Report 2025-08-21

Created:	2025-08-21
By:	Hannah Bosarge (HANNAH.BOSARGE@INSIGHT.COM)
Status:	Signed
Transaction ID:	CBJCHBCAABAAfvQzv7AXd-klzhkNf4iuHM9bq2AqB50G

"Mandatory Form_12.26.2024" History

Document created by Hannah Bosarge (HANNAH.BOSARGE@INSIGHT.COM)
2025-08-21 - 7:24:59 PM GMT- IP address: 20.94.166.150

Document emailed to scott.friedlander@insight.com for signature
2025-08-21 - 7:25:13 PM GMT

Email viewed by scott.friedlander@insight.com
2025-08-21 - 7:25:21 PM GMT- IP address: 72.153.230.151

Signer scott.friedlander@insight.com entered name at signing as Scott Friedlander
2025-08-21 - 7:35:10 PM GMT- IP address: 73.134.29.166

Document e-signed by Scott Friedlander (scott.friedlander@insight.com)
Signature Date: 2025-08-21 - 7:35:12 PM GMT - Time Source: server- IP address: 73.134.29.166

Agreement completed.
2025-08-21 - 7:35:12 PM GMT

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

File #: JPS-R-0012-25 **Agenda Date:** 9/2/2025 **Agenda #:** 16.A.

APPROVAL OF AN AMENDMENT TO AN AGREEMENT
STELLAR SERVICES AND
THE COUNTY OF DU PAGE FOR
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

WHEREAS, on September 15, 2020, the DuPage County Board approved 19-20-646, which authorized the execution of an agreement between the Stellar Services and the County of DuPage ("County"); and

WHEREAS, the County and the District wish to amend the agreement to provide various commissary services to inmates, for the Sheriff's Office, to extend the contract to January 2, 2026, from the date of October 5, 2025.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board accepts and approves the amended Agreement attached hereto; and

BE IT FURTHER RESOLVED, that the DuPage County Chair is authorized and directed to execute the amended Agreement attached on behalf of the County of DuPage; and

BE IT FURTHER RESOLVED, that the DuPage County Clerk be directed to transmit certified copies of this resolution and the attached agreement to the Stellar Services, 301 Business Park Circle, Stoughton WI 53589.

Enacted and approved this 9th day of September, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

STELLAR
SERVICES, LLC

August 19th, 2025

This extension is made on this date of August 19, 2025, between Stellar Services, LLC, henceforth known as the Operator, and DuPage County Sheriff's Office, henceforth known as the Client, and refers to the original agreement, dated October 5, 2020, which is a Service Agreement for Inmate Banking Services and Commissary and Addendum 1, dated March 25, 2022.

This contract is a corresponding contract with the Lake County Agreement #19112 that commenced on October 10, 2019

Both parties agree to extend the length of this agreement, to commence upon the expiration of the original agreement and continue until January 2, 2026. This new extension shall therefore expire on January 2, 2026.

All other provisions of the October 5, 2020, Agreement and March 25, 2022, Addendum 1 not expressly changed herein shall remain the same in their entirety. No other additional terms apply.

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.

Levell Coppage
Sales Director, Stellar Services, LLC _____

James Mendrick
Sheriff, DuPage County _____

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

File #: FM-CO-0004-25 **Agenda Date:** 9/2/2025 **Agenda #:** 18.A.

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
(INCREASE CONTRACT IN THE AMOUNT OF $55,000.00)

WHEREAS, County Contract #7721-0001 SERV was approved and adopted by the Public Works Committee on May 20,2025; and

WHEREAS, the Public Works Committee recommends changes as stated in the Request for Change Order Notice to County Contract #7721-0001 SERV issued to Allied Valve, Inc., to provide testing, repair, and re-certify safety relief valves at the Power Plant, for a change order to increase the contract in the amount by $55,000.00 for Facilities Management, resulting in an amended contract total of $82,660.00.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract #7721-0001 SERV issued to Allied Valve, Inc., to provide testing, repair, and re-certify safety relief valves at the Power Plant, for Facilities Management, for a change order to increase the contract in the amount of $55,000.00, taking the amended contract amount of $27,660.00 and resulting in an amended contract total of $82,660.00, a cumulative percent of all Change Orders 17.02%.

Enacted and approved this 9th day of September, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

PW 9/2
FI + CB 9/9

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Aug 14, 2025

MinuteTraq (IQM2) ID #: 25-2003

Purchase Order #: 7721-0001 SERV	**Original Purchase Order Date:** May 28, 2025	**Change Order #:** 3	**Department:** Facilities Management
Vendor Name: Allied Valve, Inc.		**Vendor #:** 21794	**Dept Contact:** Mary Ventrella

Background and/or Reason for Change Order Request: Change order to increase contract in the amount of $55,000.00 for unforeseen major valve repairs at the Power Plant.
Line 1: Increase by $15,690
Line 2: Increase by $39,310

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	$70,640.00
B	Net $ change for previous Change Orders	($42,980.00)
C	Current contract amount (A + B)	$27,660.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$55,000.00
E	New contract amount (C + D)	$82,660.00
F	Percent of current contract value this Change Order represents (D / C)	198.84%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	17.02%

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 1000-1100-53370

☐ OTHER - explain below:

Signature on File

MV	5705	Aug 14, 2025	R		5665	Aug 14, 2025
Prepared By (Initials)	Phone Ext	Date		for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	Date 8/26/2025
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: Aug 14, 2025

File ID #:

Purchase Order #: 7721-0001 SERV

Requesting Department:	Facilities Management	Department Contact:	Mary Ventrella
Contact Email:	mary.ventrella@dupagecounty.gov	Contact Phone:	630-407-5705
Vendor Name:	Allied Valve, Inc.	Vendor #:	21794

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

Change order to increase contract Purchase Order #7721-0001 SERV, issued to Allied Valve, Inc., to test, repair, and re-certify safety relief valves for boilers at the Power Plant, for Facilities Management, in the amount of $55,000, taking current contract amount from $27,660 to $82,660, a cumulative percent of all change orders 17.02%.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

Facilities Management has 14 safety valves for the boilers at the Power Plant which require annual testing, repair, and certifying, on a rotating basis. Due to unforeseen repair costs, the contract needs to be increased to cover current and future repair costs.

Original Source Selection/Vetting Information - Describe method used to select source.

Bid #25-054-FM

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

1) Staff recommends approval to increase the contract in the amount of $55,000.
2) No other options.

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.

$16,170.00 FY25

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:	25-054-FM
COMPANY NAME:	Allied Valve, Inc.
CONTACT PERSON:	Nik Brankovic
CONTACT EMAIL:	nik.brankovic@alliedvalve.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: FRANK COMIA

Signature: Signature on File

Title: SRV MANAGER

Date: 07-23-25

Rev. 1-2025

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

File #: PW-P-0025-25 **Agenda Date:** 9/2/2025 **Agenda #:** 18.B.

AWARDING RESOLUTION ISSUED TO
ROBINSON ENGINEERING, LTD.
FOR ON-CALL PROFESSIONAL ENGINEERING DESIGN
SERVICES FOR THE VARIOUS COUNTY WATER
AND WASTEWATER SYSTEMS
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $95,000)

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 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 through November 30, 2028, for Public Works .

NOW, THEREFORE BE IT RESOLVED, that said contract is for on-call professional engineering design services for the various County water and wastewater systems, for the period of September 9, 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 Robinson Engineering, LTD., 127 N. Walnut Street, Suite 200, Itasca, Illinois 60143, for a contract total amount of $95,000.

Enacted and approved on this 9th 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#: 25-2054	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $95,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 09/02/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $95,000.00
	CURRENT TERM TOTAL COST: $95,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Robinson Engineering, LTD.	VENDOR #: 30232	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Aaron Fundich	VENDOR CONTACT PHONE: 815-412-2701	DEPT CONTACT PHONE #: 630.985-7400	DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov
VENDOR CONTACT EMAIL: afundich@reltd.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 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 distribution and collection 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.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Public Works is in need of engineering services related to the water and wastewater systems. This contract will be used for biannual water tower inspections, distribution and collection system design & modeling, antenna tower lease infrastructure review, and tower maintenance specifications such as painting of the water towers.

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 interests from qualified firms was posted and we received 5 responses. Based on the experience with County water and wastewater systems and areas of expertise staff recommends Robinson 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 Robinson Engineering for this professional engineering contract. This option is recommended. 2) Contract with an alternative engineering firm. Not recommended due to the expertise of Robinson Engineering. 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: Robinson Engineering, LTD	Vendor#: 30232	Dept: DuPage County Public Works	Division: Public Works
Attn: Aaron Fundich	Email: afundich@reltd.com	Attn: Magda Leonida-Padilla	Email: pwaccountspayable@dupagecounty.gov
Address: 127 N. Walnut Street, Suite 200	City: Itasca	Address: 7900 S. Rt. 53	City: Woodridge
State: IL	Zip: 60143	State: IL	Zip: 60517
Phone: 815-412-2701	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 9, 2025	Contract End Date (PO25): Nov 30, 2028
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		On-Call professional engineering services for various County Water and Wastewater collection and distribution design	FY25	2000	2640	53010		10,000.00	10,000.00
2	1	EA		On-Call professional engineering services for various County Water and Wastewater collection and distribution design	FY25	2000	2555	53010		5,000.00	5,000.00
3	1	EA		On-Call professional engineering services for various County Water and Wastewater collection and distribution design	FY26	2000	2640	53010		20,000.00	20,000.00
4	1	EA		On-Call professional engineering services for various County Water and Wastewater collection and distribution design	FY26	2000	2555	53010		15,000.00	15,000.00
5	1	EA		On-Call professional engineering services for various County Water and Wastewater collection and distribution design	FY27	2000	2640	53010		20,000.00	20,000.00
6	1	EA		On-Call professional engineering services for various County Water and Wastewater collection and distribution design	FY27	2000	2555	53010		15,000.00	15,000.00
7	1	EA		On-Call professional engineering services for various County Water and Wastewater collection and distribution design	FY28	2000	2640	53010		10,000.00	10,000.00

FY is required, assure the correct FY is selected. Requisition Total $ 95,000.00

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

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

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOISAND ROBINSON ENGINEERING, LTD FOR PROFESSIONAL ENGINEERING SERVICES FOR DUPAGE WATER AND WASTEWATER COLLECTION AND DISTRIBUTION DESIGN SERVICES

THIS AGREEMENT is made this 9th 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 ROBINSON ENGINEERING, LTD., licensed to do business in the State of Illinois, with offices at 127 North Walnut Street, Suite 200, Itasca, Illinois 60143 (hereinafter referred to as the CONSULTANT).

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, 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, ROBINSON 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-Five Thousand Dollars ($95,000).

WHEREAS, ROBINSON ENGINEERING, LTD. (hereinafter the "CONSULTANT") has experience and expertise performing design, permit review and wastewater pretreatment compliance, 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-Five Thousand Dollars ($95,000).

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-Five Thousand Dollars ($95,000). 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 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 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 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://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 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.

7.0 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:

Robinson Engineering, Ltd.
127 North Walnut Street, Suite 200
Itasca, IL 60143
ATTN: Aaron Fundich, PE

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

Deborah A. Conroy, Chair
DuPage County Board

Jean Kaczmarek
DuPage County Clerk

Robinson Engineering, Ltd.

[redacted]

Aaron E. Fundich, PE
Chief Executive Officer

[redacted]

Mark A. Wesolowski, PE
Associate

July 31, 2025

SCHEDULE A – SCOPE OF SERVICES

DuPage County, Illinois

On-Call Professional Engineering Services – Water & Sewer Engineering Services

CONSULTANT may be responsible to perform, but not limited to, the following tasks related to COUNTY'S water and sanitary sewer systems:

- Facilitate and perform inspections/evaluations of various infrastructure facilities
  - Water pumping stations and storage facilities
  - Sanitary sewer lift stations and/or treatment facilities
  - Manholes, valve vaults and other system appurtenances
  - Flow monitoring, sewer televising, valve exercising

- Planning, design engineering, permitting, project specifications, cost estimates and bid assistance for various infrastructure facilities
  - Watermain replacement and lining
  - Sanitary sewer rehabilitation
  - Extensions of new water/sewer facilities
  - Rehabilitation of lift stations, treatment/storage facilities

- Project/construction engineering for various water/sewer projects
  - Construction staking/layout/observation, contract administration, testing
  - Advise on the best means of proceeding when technical issues arise

Contract Not To Exceed: $95,000.00

July 31, 2025

SCHEDULE B – DELIVERABLES

DuPage County, Illinois

On-Call Professional Engineering Services – Water & Sewer Engineering Services

CONSULTANT may be responsible to provide, but not be limited to, the following deliverables related to COUNTY'S water and sanitary sewer systems:

- Evaluation reports
- Non-legal technical review memorandum
- Engineering review memorandum
- Rate studies
- Project planning reports
- Bidding documents
    - Plans
    - Specifications
- Engineer's opinion of probable construction costs
- Bid tabulations
- Construction contract administration documentation
- Construction observation daily reports
- Meeting agendas and minutes
- Project management status reports
- Construction management status reports
- As-Built drawings of completed improvements

EXHIBIT C

Robinson Engineering, Ltd. Average Hourly Rate Range		
Labor Billing Category	Min Rate	Max Rate
Principal Engineer 1	60.00	90.00
Senior Project Manager 2	57.70	90.00
Senior Project Manager 1	59.33	74.13
Senior Engineer 3	58.84	66.46
Senior Engineer 2	51.99	51.99
Senior Engineer 1	60.61	66.54
Project Engineer 4	49.32	55.59
Project Engineer 3	49.79	54.33
Project Engineer 2	42.07	46.94
Project Engineer 1	30.00	45.43
Project Manager 3	55.09	55.09
Project Manager 1	29.00	29.00
Engineering Technician	26.00	33.96
Chief Land Surveyor	69.18	69.18
Land Surveyor 3	52.10	52.10
Senior Planner	56.36	65.18
Senior Project Scientist	50.50	51.41
Project Developer 1	51.00	61.58
GIS Coordinator	54.55	54.55
GIS Developer	44.10	44.10
GIS Technologist	28.99	28.99
CAD Manager	55.97	55.97
CAD Technologist 1	34.45	34.45
CAD Technologist 2	38.15	45.65
Resident Engineer 3	54.59	54.59
Resident Engineer 2	44.63	46.15
Resident Engineer 1	32.41	38.09
Resident Engineering Representative 3	46.49	50.06
Resident Engineering Representative 2	40.00	47.03
Resident Engineering Representative 1	31.40	40.00
Field Superintendent	60.61	60.61
Assistant Field Supt.	57.92	57.92
Field Crew Member 2	26.95	26.95
Field Crew Member 1	21.32	21.50
Operator 1	22.50	28.90
Operations Manager	39.24	39.24
Operations Coordinator	34.98	34.98
Field Crew Chief	32.09	48.64
IT Coordinator	69.18	69.18
IT Technologist	45.37	45.37
Administrative 2	25.90	33.55
Project Administration	31.38	90.00

Effective April 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:	
COMPANY NAME:	Robinson Engineering, Ltd.
CONTACT PERSON:	Susan J. Maslanka
CONTACT EMAIL:	smaslanka@reltd.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
Citizens to Elect Jim Zay	Robinson Engineering, Ltd.	check for sponsorship	$1,000	01/25/2024
Citizens to Elect Jim Zay	Robinson Engineering, Ltd.	check for sponsorship	$1,000	01/30/2025

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
Aaron Fundich	708-331-6700	afundich@reltd.com
Steve Zehner	708-331-6700	szehner@reltd.com
Paul Ruscko	708-331-6700	pruscko@reltd.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: Susan J. Maslanka Signature: [redacted]

Title: Secretary Date: 08/22/2025

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

File #: SM-P-0018-25 **Agenda Date:** 9/2/2025 **Agenda #:** 19.A.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND THE CONSERVATION FOUNDATION
FOR PROFESSIONAL EDUCATION SERVICES

WHEREAS, the Illinois General Assembly has granted the County of DuPage (COUNTY) authority to take action to control flooding, manage stormwater and prevent water pollution and to enter into agreements for the purposes of stormwater management, flood control and preventing water pollution (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5- 1062.3 and 5/5-15001, *et. seq*); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes stream maintenance, erosion control, and enhancing water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the COUNTY has adopted Appendix J into the DuPage County Stormwater Management Plan, of which countywide water quality public education is a significant component; and

WHEREAS, the COUNTY and its municipalities are required to establish a water quality public education program for the National Pollutant Discharge Elimination System (NPDES) Phase II permit, effective March 2003; and

WHEREAS, the COUNTY has developed a Water Quality Improvement Program that provides for, among other things, public education; and

WHEREAS, the COUNTY requires professional educational services to supplement and complement existing water quality education programs and provide integrated water quality education to certain segments of the population; and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional water quality education services and is willing to perform the required services for an amount not to exceed seventy-seven thousand dollars and 00/100 ($77,000.00).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and The Conservation Foundation is hereby accepted and approved, and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT, by and through the Stormwater Management Department, to The Conservation Foundation, 10S404 Knoch Knolls Rd., Naperville, Illinois 60565; and Nicholas Alfonso/State's Attorney's Office.

Enacted and approved this 9th 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#: SM-P-0018-25	RFP, BID, QUOTE OR RENEWAL #: 24-092-SWM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $77,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 09/02/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: $77,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: The Conservation Foundation	VENDOR #: 10638	DEPT: Stormwater Management	DEPT CONTACT NAME: Raul Galvan
VENDOR CONTACT: Amy Phillips	VENDOR CONTACT PHONE: 630-428-4500 x113	DEPT CONTACT PHONE #: 630-407-6706	DEPT CONTACT EMAIL: raul.galvan@dupagecounty.gov
VENDOR CONTACT EMAIL: aphillips@theconservationfoundation.org	VENDOR WEBSITE: www.theconservationfoundation.org	DEPT REQ #: 1600-2519	

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 contract includes coordination of the Beyond the Basics seminar; digital outreach materials; Lunch 'N Learn workshops; Conservation@Home, Conservation@Work, and Garden Refresh programs; storm drain medallions; DuPage County River Sweep; Adopt-a-Stream; and the Winter Chloride Watchers program.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The professional education contract renewal with The Conservation Foundation will help DuPage County meet the requirements of the Public Education & Outreach and Public Involvement/Participation Minimum Control Measures set forth by the EPA's National Pollutant Discharge Elimination System (NPDES) Permit No. ILR40 for discharges from Municipal Separate Storm Sewer Systems (MS4s).

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 RENEWAL OF RFP	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. ACT INITIATIVE
SOURCE SELECTION	Describe method used to select source. RFP #24-092-SWM
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) Approve the contract with The Conservation Foundation for the services outlined. 2) Hire additional staff members to complete the education and outreach provided by the Consultant.

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: The Conservation Foundation	Vendor#: 10638	Dept: Stormwater Management	Division:
Attn: Amy Phillips	Email: aphillips@theconservationfoundation.org	Attn: Raul Galvan	Email: raul.galvan@dupagecounty.gov
Address: 10S404 Knoch Knolls Rd.	City: Naperville	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60565	State: IL	Zip: 60187
Phone: 630-428-4500 x113	Fax: 630-428-4599	Phone: 630-407-6706	Fax: 630-407-6701
Send Payments To:		*Ship to:*	
Vendor: same	Vendor#:	Dept: same	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, 2026
Contract Administrator (PO25): Alicia Favela-Perez			

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 Water quality education	FY25	1600	3000	53090		30,000.00	30,000.00
2	1	EA		Professional Water quality education	FY26	1600	3000	53090		47,000.00	47,000.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 77,000.00

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

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 The Conservation Foundation located at 10S404 Knoch Knolls Road, Naperville, Illinois 60565, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-092-SWM which became effective on 9/10/2024 and which will expire 9/30/2025. The contract is subject to the first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 9/30/2026.

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	
Sara Rogers	Brook McDonald
PRINTED NAME	PRINTED NAME
Buyer I	President/CEO
PRINTED TITLE	PRINTED TITLE
	8/4/25
DATE	DATE

SECTION 8 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	The Conservation Foundation
Main Business Address	10 S 404 Knoch Knolls Rd.
City, State, Zip Code	Naperville, IL 60540
Telephone Number	630 428-4500
Fax Number	630 428-4599
Proposal Contact Person	Amy Phillips
Email Address	aphillips@theconservationfoundation.org

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor ☐ a Member 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:

Christopher Burke (President or Partner)

Tom Bennington (Vice-President or Partner)

Carole Koch (Secretary or Partner)

Tom Schneider (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 Manager, DuPage Center, 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 1, _____, _____, 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 therein prescribed.
Further, the undersigned certifies and warrants that he is duly authorized to execute this certification/affidavit on behalf of the Offeror and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Offeror and is true and accurate.

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

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

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

listed in the reference section below and authorizes the County to verify references of business and credit at its option.

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

PROPOSAL AWARD CRITERIA
This proposal will be awarded to the most responsive, responsible vendor meeting specifications based upon the highest score compiled during evaluation of the proposals outlined in the selection process.

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

[redacted] Treasurer

(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this _____day of _____ AD, 2024

_____

My Commission Expires: _____
(Notary Public)

5. PRICE PROPOSAL

The Conservation Foundation (TCF) proposes the lump sum below for assisting DuPage County Stormwater Management (DCSWM) in meeting the goals of their Water Quality Education, as detailed in the scope of services. In addition to the lump sum listed below, TCF works with community partners and valued donors to supplement funding for this important education, outreach and stewardship work for the communities we serve. TCF values the long-term collaboration with DCSM and look forward to continuing to build this partnership into the future.

CONTRACT TOTAL: **$77,000**
RATE FOR ADDITIONAL WORK: $80/HOUR

CONTACT INFORMATION:
Brook McDonald, President/CEO
10S404 Knoch Knolls Rd.
Naperville, IL 60565
(630) 428-4500

Contract Contact Person:
Amy Phillips, DuPage County Program Director
(630) 428-4500 ext. 113
Email aphillips@theconservationfoundation.org

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
WATER QUALITY EDUCATION SERVICES 24-092-SWM
BID TABULATION

√

Criteria	Available Points	The Conservation Foundation
Firm Qualifications	20	**20**
Key Qualifications	30	**30**
Project Understanding	30	**30**
Price	20	**20**
Total	100	**100**

Fee and Rate Proposal	**$ 77,000.00**
Percentage of points	100%
Points awarded (wtd against lowest price)	**20**

NOTES

RFP Posted on 08/23/2024 Bid Opened On 08/12/2024, 2:30 PM by	NE,BR
Invitations Sent	41
Total Requesting Documents	2
Total Bid Responses Received	1

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:	24-092-SWM
COMPANY NAME:	The Conservation Foundation
CONTACT PERSON:	Brook McDonald
CONTACT EMAIL:	bmcdonald@theconservationfoundation.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
Paula Deacon Garcia	Amy Phillips	cash	$100-	7/25
Saba Haider	Amy Phillips	cash	$50-	9/24
Lucy Chang Evans	Amy Phillips	cash	$100-	5/24

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
Amy Phillips	630 428-4500 ext. 113	aphillips@theconservationfoundation.c
Alison Paul	630 428-4500 ext. 158	apaul@theconservationfoundation.c

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: Brook McDonald Signature: [redacted]

Title: President/CEO Date: 8/4/25

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

File #: SM-P-0019-25 **Agenda Date:** 9/2/2025 **Agenda #:** 19.B.

AWARDING RESOLUTION ISSUED TO
HOERR CONSTRUCTION, INC.
FOR THE 90TH & KAYE DRAINAGE IMPROVEMENT PROJECT
(CONTRACT AMOUNT $30,845.00)

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

WHEREAS, the lowest most responsible bidder has been designated, and the Stormwater Management Committee recommends County Board approval for the issuance of a contract to Hoerr Construction, Inc., for the 90th & Kaye Drainage Improvement Project.

NOW, THEREFORE, BE IT RESOLVED that County Contract, covering said, for the 90th & Kaye Drainage Improvement Project, for the Stormwater Management Department, for the period of September 9, 2025 through November 30, 2025, be and it is hereby approved for issuance of a Contract by the Procurement Division to Hoerr Construction, Inc., 1416 County Road 200N, Goodfield, IL 61742, for a total contract amount not to exceed $30,845.00; per lowest responsible bid #23-065-PW.

Enacted and approved this 9th 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#: SM-P-0019-25	RFP, BID, QUOTE OR RENEWAL #: 23-065-PW	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $30,845.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 09/02/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $30,845.00
	CURRENT TERM TOTAL COST: $30,845.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Hoerr Construction, Inc.	VENDOR #: 22883	DEPT: Stormwater Management	DEPT CONTACT NAME: Jamie Lock
VENDOR CONTACT: David Steffen	VENDOR CONTACT PHONE: 309.303.4258	DEPT CONTACT PHONE #: 630-407-6705	DEPT CONTACT EMAIL: jamie.lock@dupagecounty.gov
VENDOR CONTACT EMAIL: dsteffen@hoerr.com	VENDOR WEBSITE: www.hoerr.com	DEPT REQ #: 1600-2520	

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.).
90th & Kaye Drainage Improvement Project - bid award through OMNIA Cooperative Agreement, 23-065-PW

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This project will assist with the necessary maintenance and improvements to an existing system to ensure an existing pipe remains functional, protecting multiple surrounding properties from flooding.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. The contractor was selected through Bid 23-065-PW, a cooperative agreement negotiated by DuPage County through OMNIA
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Staff recommends awarding the project to Hoerr Construction, Inc. to perform necessary rehabilitation of the 90th and Kaye drainage infrastructure in a timely manner. Other options include public bid which may result in higher costs and time delays, or not performing the work. Neither of these alternatives are recommended due to the nature of the work and timeliness of rehabilitation.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Hoerr Construction, Inc.	Vendor#: 22883	Dept: Stormwater Management	Division:
Attn: David Steffen	Email: dsteffen@hoerr.com	Attn: Jamie Lock	Email: jamie.lock@dupagecounty.gov
Address: 1416 County Road 200 N PO Box 65	City: Goodfield	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 61742	State: IL	Zip: 60187
Phone: 309-303-4258	Fax:	Phone: 630-407-6705	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same	Vendor#:	Dept: same	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 9, 2025	Contract End Date (PO25): Nov 30, 2025

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		90th & Kaye Drainage Improvement Project	FY25	5000	3075	53830	22-203688	30,845.00	30,845.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 30,845.00

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.

UTILITY CONTRACTORS
P.O. Box 65
1416 County Road 200 N
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

November 28, 2023

The County of DuPage
Finance – Procurement 3-400
421 North County Farm Road
Wheaton, IL 60187-3978

Re: Cover Letter for Trenchless Rehabilitation & Maintenance of Pipeline Infrastructure 23-065-PW

To Whom It May Concern:

Hoerr Construction, Inc. is pleased to submit a proposal for the above referenced project. Since 1994, we have been installing, repairing, & rehabilitating underground utilities utilizing both traditional open cut methods and trenchless methods. The following documents should satisfy the requirements for bid submittal, but if you have any questions or need further clarification, please do not hesitate to contact our office.

We acknowledge the following addenda:

Addendum #1, 11/2/23
Addendum #2, 11/16/23
Addendum #3, 11/17/23

Sincerely,
HOERR CONSTRUCTION, INC.

[redacted]

Andrew Hoerr
Vice President

UTILITY CONTRACTORS
P.O. Box 65
1416 County Road 200 N
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

Offeror's Qualifications

Hoerr Construction, Inc. has been in the underground utility business for over 29 years constructing all types of utilities for commercial and municipal clients. Currently, we have over 80 employees operating in the State of Illinois out of our headquarters facility in Goodfield, IL and our satellite office location in Waukegan, IL. Our field crews are signatory to the laborers, operating engineers, teamsters, & plumbers unions.

Next year will mark our 20th year in the cured in place pipe (CIPP) business as a licensee of the CIPP Corporation. We have installed CIPP liners from 3" to 72" in diameter for a wide variety of customers. We own all the necessary equipment to handle not only liner installation and curing, but also all parts of the job set up and tear down. This allows us the unique ability to react quickly and efficiently to changing job conditions that often arise unexpectedly. Our Key Qualifications document provides additional information on our key personnels' experience in this work.

Our manhole rehabilitation & spray-applied lining crews began operating this year, but they have been installing these products for well over 5 years. We have completed multiple jobs for various municipalities across the State of Illinois, including IDOT. For more detail on our experience for this work, please see the Key Qualifications document.

Perhaps our greatest attribute that differentiates us from our competitors is the scope of work that we self-perform. When it comes to underground utilities, Hoerr Construction, Inc. subcontracts very little of a typical project. Depending on the location of the project, we perform the following scopes of work in-house:

- CIPP (gravity & pressure)
- Cleaning & Televising
- Grouting
- T-Lining & Lateral Lining
- Manhole Rehabilitation
- Spray-Applied Lining
- Open Cut Excavation & Point Repairs
- Sectional Point Repair Liners
- Bypass Pumping

An underground utility project can involve many different scopes of work, and by self-performing a wide range of services we have found that we can reduce miscommunications between entities, reduce scheduling conflicts, and improve the quality of the work. Project owners have a primary point of contact that has been involved with all aspects of their project. And if the circumstances are such that we cannot self-perform a part of the project that we normally could, we have the experience to understand how this should function and can advise & respond appropriately.

Attached you will find our completed projects experience list, W-9, Certificate of Good Standing from the Illinois Secretary of State and our current list of Major Sewer Rehab Equipment.

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	496	8"	Jun-05	S	
Rantoul, IL	Len Hadler (217) 892-2762	333 S. Tanner St., Rantoul, IL 61866	4,272	8-10"	Jul-05	S	
Arcola, IL	Martin Vogel (217) 373-8900	1817 South Neil St., Ste. 100, Champaign, IL 61820	2,390	8"	Aug-05	S	
Peoria, IL / GPSD	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	851	8"	Aug-05	S	
Peoria, IL	Don Colclasure, Sr. (309) 275-7038	1805 W. Washington St., Bloomington, IL 61701	110	12"	Aug-05	S	
Morton, IL	Bob Wraight (309) 266-5361	120 N. Main St., Morton, IL 61550	6,975	8", 12"	Sep-05	S	
White Hall, IL	Glenn Hill (217) 374-2345	116 E. Sherman St., White Hall, IL 62092	464	8"	Oct-05	S	2005 TOTAL
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 N. Main St., Roanoke, IL 61561	400	8"	Sep-05	S	15,958
Marquette Heights, IL	Rick Crum (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	321	8"	Jan-06	S	
Peoria, IL	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	4,965	8-18"	Mar-06	S	
Flanagan, IL	Morrie Duffy (815) 674-4405	PO Box 597, Flanagan, IL 61740	523	12"	Jan-06	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	430	8"	Feb-06	S	
Peoria, IL / GPSD	Jim Sloan (309) 637-351	2322 S. Darst St., Peoria, IL 61607-2093	161	60"	Sep-06	H	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	290	8"	Oct-06	S	
Champaign, IL	Erich Borgers (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	16,889	6-18"	Oct-06	S	
Mendota, IL	Bob Larkin (815) 539-6307	800 Washington St., Mendota, IL 61342	4,992	8"	Nov-06	S	
Marquette Heights, IL	Rick Crum (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	2,162	8"	Nov-06	S	
Galva, IL	Greg Thompson (309) 932-2555	210 Front Street, Galva, IL 61434-0171	2,360	8"	Nov-06	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	206	8"	Dec-06	S	
Griggsville, IL	Kent Goewey (217) 833-2412	106 S. Corey, Griggsville, IL 62340	2,217	8"	Dec-06	S	2006 TOTAL
Champaign, IL	Erich Borgers (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	512	10"	Dec-06	S	36,028
Morton, IL	A.J. Bimrose (309) 263-4001	120 N. Main St., Morton, IL 61550	141	24"	Jan-07	S	
Fairbury, IL	Frank McPherson (815) 692-2911	201 W. Locust St., Fairbury, IL 61739	191	14"	Jan-07	S	
Havana, IL	Jewel Bucy (309) 543-2526	107 N. High St, Havana, IL 62644	401	10"	Apr-07	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	1,004	8"	Apr-07	S	
Marquette Heights, IL	Rick Crum (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	132	8"	Jun-07	S	
IL Cent. College, East Peoria, IL	Kevin Roberts (309) 694-5135	1 College Drive, East Peoria, IL 61635	145	18"	Jun-07	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	695	8"	Aug-07	S	
WGI/Caterpillar Inc., Peoria, IL	Building RPF	Cat LC 501 SW Jefferson, Peoria, IL 61630	139	6"	Aug-07	S	
Coal Valley, IL	Ross Hall (309) 799-3604	900 1st St., Coal Valley, IL 61240	1,495	8-12"	Aug-07	S	
Rock Island, IL	Bob Horton (309) 732-2236	1309 Mill St, Rock Island, IL 61202	8,962	8-10"	Sep-07	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	5,900	8"	Sep-07	S	
Moline, IL	John Browning (309) 736-5797	3635 4th Ave, Moline, IL 61265	2,573	8"-24"	Oct-07	S	
Delavan, IL	Scott DeSplinter (309) 637-1890	401 SW Water St., Suite 209, Peoria, IL 61602	264	8"	Nov-07	S	
Caterpillar Inc, East Peoria, IL	Building KK	901 W. Washington St, East Peoria, IL 61630	1,318	30"-48"	Nov-07	H	
Caterpillar Inc, East Peoria, IL	Building KK	901 W. Washington St, East Peoria, IL 61630	123	18"	Nov-07	S	
Morton, IL	Phil Roecker (309) 266-5361 x217	2625 S. Fourth Ave, Morton, IL 61550	7,069	8"-15"	Nov-07	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	1,039	8" & 18"	Nov-07	S	
R.A. Cullinan & Sons / GPSD	Bill Bimrose (309) 925-2711	PO Box 166, Tremont, IL 61568	281	8"	Dec-07	S	
Urbana, IL	Brad Bennett (217) 384-2316	706 S. Glover Ave, Urbana, IL 61802	13,663	8"-24"	Dec-07	S	
Champaign, IL	Erich Borgers (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	388	8"	Dec-07	S	2007 TOTAL
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 N. Main St., Roanoke, IL 61561	1,060	8"	Dec-07	S	46,983
Avon, IL	Jessica Remy, Engineer (309) 833-4594	McClure Engineering, 714 E. Jackson St., Macomb, IL 61	10,246	8"-10"	Jan-08	S	
Marquette Heights, IL	Rick Crum (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	2,795	8"-10"	Feb-08	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	866	8"	Feb-08	S	
Cuba, IL	George Soper, Engineer (309) 343-9282	BCZ Inc, 188 East Simmons St, Galesburg, IL 61402	8,015	8"&12"	Apr-08	S	
Canton, IL	Keith Plavec, Engineer (309) 647-7831	Maurer-Stutz Inc, 1670 E. Ash St, Canton, IL 61520	2,177	8"-12"	May-08	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	669	8"	May-08	S	
Peoria, IL / GPSD	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	12,407	8"-21"	Jul-08	S	
Chippewa Lake, Princeville, IL	Rob Ingle (309) 385-2277	12809 Chippewa Dr, Princeville, IL 61559	149	12"	Jul-08	S	
Knoxville, IL	George Soper, Engineer (309) 343-9282	BCZ Inc, 188 East Simmons St, Galesburg, IL 61402	657	8"	Jul-08	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	15,224	8" - 18"	Aug-08	S	
Morton, IL	Phil Roecker (309) 266-5361 x217	2625 S. Fourth Ave, Morton, IL 61550	7,249	8" - 18"	Sep-08	S	
Hallock Township	Jim Troglio (309) 274-2848	21208 N. Blueridge Rd, Chillicothe, IL 61523	126	24"	Sep-08	S	
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 N. Main St., Roanoke, IL 61561	653	8"	Sep-08	S	
Coal Valley, IL	Ross Hall (309) 799-3604	900 1st St., Coal Valley, IL 61240	2,014	8", 12"	Sep-08	S	
Rock Island, IL	Bob Horton (309) 732-2236	1309 Mill St, Rock Island, IL 61202	4,291	8"	Sep-08	S	

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	4,059	8", 12"	Oct-08	S	
Moline, IL	Erica Williams (309) 797-0718	3635 4th Ave, Moline, IL 61265	159	12"	Oct-08	S	
Cambridge, IL	Ed Dole, (309) 937-3380	101 N. Pleasant St, Cambridge, IL 61238	324	10"	Oct-08	S	
Pontiac High School, Pontiac, IL	Jerry Jones (815) 844-6113	1100 S. Indiana Ave, Pontiac, IL 61764	340	8"	Oct-08	S	
Urbana, IL	Brad Bennett (217) 384-2316	706 S. Glover Ave, Urbana, IL 61802	6,173	8" - 24"	Nov-08	S	
Kankakee, IL	Vince Thompson (815) 933-0447	850 N. Hobbie, Kankakee, IL 60901	3,817	8"	Nov-08	S	
Fairbury, IL	Frank McPherson (815) 692-2911	201 W. Locust St., Fairbury, IL 61739	1,743	10" - 12"	Nov-08	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	1,304	8", 18"	Dec-08	S	2008 TOTAL
Caterpillar Inc, East Peoria, IL	East Peoria Campus	901 W. Washington St, East Peoria, IL 61630	452	18"	Dec-08	S	85,909
Washington, IL	Ken Newman (309) 444-3196	115 W. Jefferson, Washington, IL 61571	3,680	18"	Mar-09	S	
Peoria, IL / GPSD	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	10,556	8" - 15"	Jun-09	S	
Mackinaw, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	3,251	8" - 12"	Jun-09	S	
Normal, IL / Stark Excavating	Don Colclasure, Jr. (309) 828-5034	1805 W. Washington St., Bloomington, IL 61701	475	33"	Jun-09	H	
Champaign, IL	Erich Borgers (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	21,913	8" - 24"	Aug-09	S	
Sprinfield, IL- CWLP	Patrick Giacomini (217) 757-8670 x244	3100 Stevenson Drive, Springfield, IL 62703	3,459	39"-42"	Sep-09	H	
Peoria, IL - Best Buy	Bill Joseph (309) 692-1135	5001 N. University Street	130	30"	Sep-09	S	
Morton, IL	Phil Roecker (309) 266-5361 x217	2625 S. Fourth Ave, Morton, IL 61550	8,824	6"-15"	Oct-09	S	
Coal Valley, IL	Ross Hall (309) 799-3604	900 1st St., Coal Valley, IL 61240	1,484	8"	Oct-09	S	
Rock Island, IL	Bob Horton (309) 732-2236	1309 Mill St, Rock Island, IL 61202	4,700	8"	Oct-09	S	
Moline, IL	John Browning (309) 736-5797	3635 4th Ave, Moline, IL 61265	2,965	8" - 18"	Oct-09	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	4,826	8" - 12"	Oct-09	S	
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	1,817	8" - 14"	Oct-09	S	
Whiteside County			216	18" & 30"	Nov-09	S	
Marquette Heights, IL	Rick Crum (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	1,162	8" & 15"	Dec-09	S	2009 TOTAL
Flanagan, IL	Phil Allyn, Engineer (309) 689-9888	7707 N. Knoxville Ave, Ste 200, Peoria, IL 61614	3,025	8" - 12"	Dec-09	S	72,483
Hoerr Construction, Peoria, IL	Max Hoerr (309) 691-6653	1601-D W. Luthy Dr, Peoria, IL 61615	70	6"	Jan-10	AMB	
Springfield, IL- CWLP	Patrick Giacomini (217) 757-8670 x244	3100 Stevenson Drive, Springfield, IL 62703	258	39"	Jan-10	H	
Caterpillar Inc, East Peoria, IL	East Peoria Campus	901 W. Washington St, East Peoria, IL 61630	269	12"	Feb-10	S	
Peoria, IL / GPSD	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	11,854	8" - 24"	Mar-10	S	
Kankakee, IL	Vince Thompson (815) 933-0447	850 N. Hobbie, Kankakee, IL 60901	1,540	8" - 15"	Mar-10	S	
Davenport, IA / Municipal Pipe Tool	Sharon Washcat (800) 798-4205	515 5th St., Hudson, IA 50643-0398	8,289	8"-12"	Apr-10	S	
Creve Coeur, IL	Jeff Sheffler (309) 694-4101	995 Wesley Road, Creve Coeur, IL 61610	369	8"	Apr-10	S	
Effingham, IL / Farnsworth Engineers	Michelle Wilkins (217) 342-5303	201 E. Jefferson, Effingham, IL 62401	632	10"	May-10	S	
Kankakee, IL	Vince Thompson (815) 933-0447	850 N. Hobbie, Kankakee, IL 60901	420	24"	May-10	S	
Mackinaw, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	5,662	8" - 10"	Jun-10	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	785	15" - 18"	Jun-10	S	
Pekin, IL	Joe Wuellner (309) 477-2300	111 S. Capitol St., Pekin, IL 61554	333	12"	Aug-10	S	
Champaign, IL	Erich Borgers (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	19,109	8" - 21"	Aug-10	S	
Urbana, IL	Brad Bennett (217) 384-2316	706 S. Glover Ave, Urbana, IL 61802	7,442	8" - 12"	Aug-10	S	
HCR Manorcare, East Peoria, IL	Chris Philips (309) 339-0460	500 Centennial Dr, East Peoria, IL 61611	195	10"	Aug-10	S	
Coal Valley, IL	Ross Hall (309) 799-3604	900 1st St., Coal Valley, IL 61240	2,250	8"	Sep-10	S	
Bunn-O-Matic	Bruce Bradbury (217) 585-7811	1400 Stevenson Dr, Springfield, IL 62703	27	6"	Sep-10	AMB	
Midwest Foundation, East Peoria, IL	Tom Reuter (309) 925-2831	PO Box 1207, Tremont, IL 61568	170	24"	Sep-10	S	
Morton, IL	Phil Roecker (309) 266-5361 x217	2625 S. Fourth Ave, Morton, IL 61550	63	20"	Sep-10	S	
Hanover, IL / Municipal Pipe Tool	Sharon Washcat (800) 798-4205	515 5th St., Hudson, IA 50643-0398	11,681	8" - 12"	Sep-10	S	
Peoria, IL - JC Dillon			243	18"	Sep-10	S	
Rock Island, IL	Bob Horton (309) 732-2236	1309 Mill St, Rock Island, IL 61202	5,954	8"-18"	Nov-10	S	
Moline, IL	Mark Orey (309) 524-2341	3635 4th Ave, Moline, IL 61265	6,799	8"-18"	Nov-10	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	3,263	8" - 10"	Nov-10	S	
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	1,153	10" & 24"	Nov-10	S	
Lakeview Estates			141	21" & 30"	Nov-10	S	
Knoxville, IL	George Soper, Engineer (309) 343-9282	BCZ Inc, 188 East Simmons St, Galesburg, IL 61402	1,654	8" & 12"	Nov-10	S	
Mendota, IL	Tim Kimrey (815) 539-6307	607 8th Ave, Mendota, IL 61342	3,125	8" & 12"	Dec-10	S	
Pontiac, IL	Todd Campbell (815) 844-5574	1024 W. Reynolds St, Pontiac, IL 61764	372	8"	Dec-10	S	2010 TOTAL
O'Brien Bros. Plumbing / Caterpillar	Ted McSimov (309) 578-2495	1604 SW Adams St, Peoria, IL 61602	397	6"	Dec-10	S	94,519
Pekin, IL	Joe Wuellner (309) 477-2300	111 S. Capitol St., Pekin, IL 61554	174	36"	Jan-11	S	
Galesburg Sanitary District	Harold Saline (309) 343-9087	2700 W. Main St, Galesburg, IL 61401	170	47"	Jan-11	H	

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
Davis Houk / University of IL (UIUC)	John Kaczmarek, UIUC (217) 333-5876	1501 S. Oak St, Champaign, IL 61820	600	4" - 8"	May-11	S, AMB	
Wyanet, IL	Jack Kusek, Engineer (815) 433-2080	McClure Engineering, 1138 Columbus St, Ottawa, IL 613	242	10"	May-11	S	
Mackinaw, IL	Mike Schopp (309) 357-5821	100 E. Fast, Mackinaw, IL 61755	6,325	8" & 12"	May-11	S	
Bloomington, IL / Stark Excavating	Don Colclasure, Jr. (309) 828-5034	1805 W. Washington St., Bloomington, IL 61701	790	12"	May-11	S	
Decatur, IL	Paul Caswell (217) 424-2747	1 Gary K. Anderson Plaza, Decatur, IL	11,874	8" - 28"	Jun-11	S	
Galva, IL	Greg Thompson (309) 932-2555	210 Front Street, Galva, IL 61434-0171	4,002	8" - 10"	Jun-11	S	
Creve Coeur, IL	Jeff Sheffler (309) 694-4101	995 Wesley Road, Creve Coeur, IL 61610	600	8"	Jun-11	S	
Moline, IL	Mark Orey (309) 524-2341	3635 4th Ave, Moline, IL 61265	860	8"	Jun-11	S	
C	Bob Shaw (309) 477-2325	1208 Koch St, Pekin, IL 61554	273	12"	Jun-11	S	
Pontiac, IL	Todd Campbell (815) 844-5573	1023 W. Reynolds St, Pontiac, IL 61764	8,444	8" - 24"	Jul-11	S	
Pontiac, IL	Todd Campbell (815) 844-5573	1023 W. Reynolds St, Pontiac, IL 61764	190	32" oval	Jul-11	H	
Macomb, IL	Daryl Philips (309) 833-2088	233 Center St, Macomb, IL 61455	990	8" & 12"	Jul-11	S	
Marquette Heights, IL	Rick Crum (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	35,941	8" - 18"	Aug-11	S	
Urbana, IL	Brad Bennett (217) 384-2316	706 S. Glover Ave, Urbana, IL 61802	11,087	6" - 12"	Sep-11	S	
Limestone High School	Rusty Russell (309) 697-6271	4201 Airport Rd, Bartonville, IL 61607	190	8" - 10"	Sep-11	S	
Bolingbrook, IL / IL American Water	Harold Smith (630) 739-8830	1000 Internationale Parkway, Woodridge, IL 60517	7,004	8"	Sep-11	S	
Lincoln, IL/American Water - EMC	Dave Kitzmiller (217) 828-2018	4725 Brecht Lane, Godfrey, IL 62035	388	15"	Oct-11	S	
Champaign, IL	Erich Borgers (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	16,563	8" - 24"	Oct-11	S	
Arcola, IL	Chad Larimore, Engineer (217) 373-8932	125 W. Church St, Champaign, IL 61820	2,587	8"	Nov-11	S	
Coal Valley, IL	Alan Wilson (309) 799-3604	900 1st St., Coal Valley, IL 61240	2,039	8" & 12"	Nov-11	S	
Rock Island, IL	Bob Horton (309) 732-2236	1309 Mill St, Rock Island, IL 61202	5,789	8" - 15"	Nov-11	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	3,409	8" & 12"	Nov-11	S	
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	2,391	8" & 12"	Nov-11	S	
Brandt Construction Co, Milan, IL	Troy Stimpson (309) 787-4644	700 4th St West, Milan, IL 61264	125	15"	Nov-11	S	
Moline, IL	Mark Orey (309) 524-2341	3635 4th Ave, Moline, IL 61265	2,025	8"	Nov-11	S	
Cambridge, IL	Ed Dole, (309) 937-3380	101 N. Pleasant St, Cambridge, IL 61238	5,509	8"	Nov-11	S	
Urbana Champaign Sanitary District	Mark Radi (217) 367-3409	1100 E. University Ave, Urbana, IL 61803	3,717	8"	Dec-11	S	
Village of North Pekin	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	41	36"	Dec-11	S	
East Peoria, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	82	15"	Dec-11	S	
Lake Wildwood Homeowners Assoc.	Penny Scott (309) 387-2082	335 Wildwood Dr, Groveland, IL 61535	93	42"	Dec-11	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	696	12" & 18"	Dec-11	S	2011 TOTAL
University of IL / Williams Bros. Constr.	Steve Scott, WBCI (309) 688-0416	PO Box 1366, Peoria, IL 61654	827	6" - 15"	Dec-11	S	136,037
Hanna City, IL - Farnsworth Group	Brandon Lott, PE (309) 689-9888	7707 N. Knoxville Ave, Ste 200, Peoria, IL 61614	8,647	8" & 12"	Jan-12	S	
Fairbury, IL	Frank McPherson (815) 692-2911	201 W. Locust St., Fairbury, IL 61739	4,330	21" & 30"	Feb-12	S	
Metamora, IL	Stan Sayre (309) 367-2581	102 N. Davenport, Metamora, IL 61548	29,614	8" - 12"	Mar-12	S	
Peoria, IL / GPSD	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	8,029	8" - 12"	Mar-12	S	
East Galesburg, IL	George Soper, Engineer (309) 343-9282	BCZ Inc, 188 East Simmons St, Galesburg, IL 61402	5,313	8"	Apr-12	S	
Tazewell County Highway Dept.	Dave Shuermann (309) 696-0485	21308 IL Route 9 Tremont, IL 61568	154	15"	Apr-12	S	
Enchanted Gardens Mobile Home Park	Eric Hasselbacher (309) 303-3960	508 Reagan Drive Eureka, IL 61530	610	8"	Apr-12	S	
Bolingbrook, IL / IL American Water	Harold Smith (630) 739-8830	1000 Internationale Parkway, Woodridge, IL 60517	6,937	8" - 15"	Apr-12	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	60	24"	Apr-12	S	
Cuba, IL	George Soper, Engineer (309) 343-9282	BCZ Inc, 188 East Simmons St, Galesburg, IL 61402	4,717	8" - 15"	May-12	S	
Macomb, IL	Daryl Philips (309) 833-2088	233 Center St, Macomb, IL 61455	1,354	8" - 12"	May-12	S	
Knoxville, IL	George Soper, Engineer (309) 343-9282	BCZ Inc, 188 East Simmons St, Galesburg, IL 61402	726	8"	Jun-12	S	
Caterpillar Inc, East Peoria, IL	East Peoria Campus	901 W. Washington St, East Peoria, IL 61630	652	6" & 8"	Jul-12	S	
Mackinaw, IL	Mike Schopp (309) 357-5821	100 E. Fast, Mackinaw, IL 61755	6,503	8" - 10"	Jun-12	S	
Tremont, IL	Brian Hild (309) 925-5711	211 S. Samson St, Tremont, IL 61568	299	12"	Jul-12	S	
Morton, IL	Phil Roecker (309) 266-5361 x217	2625 S. Fourth Ave, Morton, IL 61550	8,075	8" - 15"	Aug-12	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	540	10" & 12"	Aug-12	S	
Peoria, IL / GPSD - Various Projects	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	17,612	8" - 15"	Aug-12	S	
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 N. Main St., Roanoke, IL 61561	10,371	8" - 12"	Aug-12	S	
Cincinatti Twp, Pekin, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	246	12"	Aug-12	S	
Kankakee, IL	Vince Thompson (815) 933-0447	850 N. Hobbie, Kankakee, IL 60901	353	12"	Aug-12	S	
Westville, IL	Andy Hanflan, PE (217) 342-5668	104 N. Second St, Suite A, Effingham, IL 62401	190	12"	Aug-12	S	
East Peoria, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	480	10" - 12"	Aug-12	S	
Medina Township, Mossville, IL	Frank Sturm, PE (309) 692-8500	7336 N. University St., Peoria, IL 61614	140	18"	Aug-12	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	3,686	8"	Sep-12	S	

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
Le Roy, IL	Scott Bryant (309) 962-3211	710 E. Maple, Le Roy, IL 61752	641	14"	Oct-12	S	
North Pekin, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	50	24" - 18"	Oct-12	S	
Creve Coeur, IL	Jeff Sheffler (309) 694-4101	995 Wesley Road, Creve Coeur, IL 61610	402	8"	Oct-12	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	223	15" & 18"	Oct-12	S	
Lincoln, IL/American Water - EMC	Darrell Palmer (217) 732-4030	W. Kickapoo St, Lincoln IL, 62656	1,365	12" & 18"	Oct-12	S	
Coal Valley, IL	Alan Wilson (309) 799-3604	900 1st St., Coal Valley, IL 61240	4,775	8" - 18"	Oct-12	S	
Rock Island, IL	Bob Horton (309) 732-2236	1309 Mill St, Rock Island, IL 61202	6,853	8" - 18"	Nov-12	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	6,478	8" - 18"	Nov-12	S	
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	3,009	8" & 10"	Nov-12	S	
Moline, IL	Mark Orey (309) 524-2341	3635 4th Ave, Moline, IL 61265	7,013	8" - 18"	Nov-12	S	
Cambridge, IL	Ed Dole, (309) 937-3380	101 N. Pleasant St, Cambridge, IL 61238	4,945	8"	Nov-12	S	
Tazewell County Highway Dept.	Dave Shuermann (309) 696-0485	21308 IL Route 9 Tremont, IL 61568	183	30"	Nov-12	S	
Prophetstown, IL	Terry Heitkamp, PE (815) 562-9087	515 Lincoln Highway, Rochelle, IL 61068	11,609	6" - 15"	Dec-12	S	2012 TOTAL
Metamora, IL	Stan Sayre (309) 367-2581	102 N. Davenport, Metamora, IL 61548	20,135	8" - 10"	Dec-12	S	187,319
Germantown Hills, IL	Rich Brecklin (309) 383-2200	216 Holland Rd, Germantown Hills 61548	1,182	8"	Jan-13	S	
Medina Township, Mossville, IL	Frank Sturm, PE (309) 692-8500	7336 N. University St., Peoria, IL 61614	163	15"	Jan-13	S	
East Peoria, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	178	15"	Jan-13	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	1,298	12"-15"	Jan-13	S	
Galesburg Sanitary District	Marshal Schrader (309) 342-0131	2700 W. Main St, Galesburg, IL 61401	589	42"	Jan-13	H	
Wyanet, IL	Jack Kusek, Engineer (815) 433-2080	McClure Engineering, 1138 Columbus St, Ottawa, IL 613	3,644	8"-10"	Feb-13	S	
Mendota, IL	Tim Kimrey (815) 539-6307	607 8th Ave, Mendota, IL 61342	7,084	8"-15"	Mar-13	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	79	15"	Mar-13	S	
St. Charles, IL	Mike Burnett (630) 443-3925	2 East Main Street, St. Charles, IL 60174	302	30"	Mar-13	S	
Hamilton, IL	Rick Beal (309) 833-4954	704 East Jackson, Macomb, IL 61455	18,011	8-10"	Apr-13	S	
St. Charles, IL	Mike Burnett (630) 443-3925	2 East Main Street, St. Charles, IL 60174	5,788	8-15"	Apr-13	S	
A.D.M. Peoria, IL	Mike Schechinger (309) 669-1713	1 Edmund St, Peoria, IL 61602	315	6"-8" transition	Apr-13	S	
Galesburg Sanitary District	Marshal Schrader (309) 342-0131	2700 W. Main St, Galesburg, IL 61401	2,621	8"-24"	Apr-13	S	
Bartonville, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	239	15"	Apr-13	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	100	15"	Apr-13	S	
Mackinaw, IL	Mike Schopp (309) 357-5821	100 E. Fast, Mackinaw, IL 61755	6,211	8" & 10"	May-13	S	
Peoria, IL / G.P.S.D	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	5,396	8-18"	May-13	S	
Normal, IL	Keith Simpson (309) 454-9768	P.O. Box 589, Normal, IL 61761	296	8"	May-13	S	
IL American Water Co. - Various	Harold Smith (630) 739-8830	1000 Internationale Parkway, Woodridge, IL 60517	15,755	8"	May-13	S	
Havana, IL	Jewel Bucy (309) 543-2526	107 N. High St, Havana, IL 62644	1,204	12" & 24"	Jun-13	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	328	12"-15"	Jun-13	S	
IL Cent. College, Peoria, IL	Kevin Roberts (309) 694-5135	1 College Drive, East Peoria, IL 61635	802	8"	Jul-13	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	193	10"	Jul-13	S	
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	133	12"	Jul-13	S	
Flanagan, IL	Jeremy Highland (815) 867-0174	101 West South Street, Flanagan, IL 61740	607	10"	Jul-13	S	
Elmwood Park, IL	Dino Braglia (708) 955-7103	11 Conti Parkway, Elmwood Park, IL 60707	4,563	12"-18"	Aug-13	S	
Highland Park, IL	Leif Dickinson (847) 343-1996	1150 Half Day Road, Highland Park, IL 60035	12,362	6"-10"	Aug-13	S	
North Chicago, IL	Josh Wheeler (224) 387-9891	1850 Lewis Avenue, North Chicago, Il 60064	3,064	8", 10", 15"	Aug-13	S	
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	7,211	6"-20"	Aug-13	S	
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	145	30"	Aug-13	S	
Glencoe, IL	Christine Van Dorick (847) 461-1119	675 Village Court, Glencoe, IL 60022	12,251	8"-12"	Aug-13	S	
LaGrange Park, IL	Brendan McLaughlin (708) 352-2922 ext 100	937 Barnsdale Road, La Grange Park, IL 60526	5,145	12", 15", 21"	Aug-13	S	
Tobin Brothers - Mahomet, IL	Mike Tobin (309) 685-7641	2010 NE Perry Avenue, Peoria, IL 61603	75	6"	Aug-13	S	
IL American Water Co. DuPage County	Harold Smith (630) 739-8830	1000 Internationale Parkway, Woodridge, IL 60517	25,244	8"	Sep-13	S	
Germantown Hills, IL	Rich Brecklin (309) 383-2200	216 Holland Rd, Germantown Hills, IL 61548	1,029	8"	Sep-13	S	
ICCI - Liesure Acres, Washington, IL	Jay Austin (309) 694-4224	420 Pinecrest Drive, East Peoria, IL 61611	720	12",15",18"	Sep-13	S	
La Grange, MO	Mark Bross (573) 221-0020	Klingner & Assoc PC, 4510 Paris Gravel Rd, Hannibal, M	6,852	6",8",12"	Sep-13	S	
Savanna, IL	Matt Hansen (815) 284-3381	Willett Hofmann & Assoc, Inc, 809 E. 2nd St, Dixon, IL 6	8,400	8",10",12",15"	Oct-13	S	
Knoxville, IL	George Soper, Engineer (309) 343-9282	BCZ Inc, 188 East Simmons St, Galesburg, IL 61402	1,161	8"	Oct-13	S	
Bonnie Brae Forest Manor Sanitary District	Paul St. Aubyn, Engineer	AECOM, 303 E. Wacker Dr, Suite 1400, Chicago, IL 606(	2,743	8"	Oct-13	S	
IL American Water	Harold Smith (630) 739-8830	1000 Internationale Parkway, Woodridge, IL 60517	2,542	8"	Oct-13	S	
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	62	15"	Oct-13	S	
Village of Bartonville	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	579	12", 15"	Oct-13	S	

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	105	12"	Oct-13	S	
Komatsu	Pete Willi (309) 672-7369	2300 NE Adams St, Peoria, IL 61603	232	24"	Oct-13	S	
Olio Township	Ron Hartter (309) 467-5249	1427 CR 700N, Eureka, IL 61530	50	42"	Oct-13	S	
Tazewell County Highway Dept.	Dave Shuermann (309) 696-0485	21308 IL Route 9 Tremont, IL 61568	82	36'	Oct-13	S	
Bartonville, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	398	8"-18" Transitions	Oct-13	S	
Marquette Heights, IL	Rick Crum (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	171	8"-10" Transition	Oct-13	S	
Effingham, IL	Michelle Wilkins (217) 342-5303	PO Box 648 Effingham, IL 62401	8,731	6"-21"	Nov-13	S	
IL American Water Co. Homer Glen	Harold Smith (630) 739-8830	1000 Internationale Parkway, Woodridge, IL 60517	3,165	15"-32"	Nov-13	S	
Batavia, IL / RJN Group	Joe Sullivan (630) 346-2877	200 W. Front Street Wheaton, IL 60187	6,985	6"-12"	Nov-13	S	
Peoria, IL / GPSD	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	1,729	8", 12"	Dec-13	S	
Marquette Heights, IL	Rick Crum (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	243	8"	Dec-13	S	
West Chicago, IL / RJN Group	Joe Sullivan (630) 346-2877	200 W. Front Street Wheaton, IL 60187	4,527	8", 10"	Dec-13	S	**2013 TOTAL**
St. Charles, IL	Dave Todd (630) 762-7071	2 E. Main Street , St. Charles, IL 60174-1984	739	24", 30"	Dec-13	S	**193,823**
Round Lake Park, IL	Frank J. Furlan (847) 662-4568	3233 Grand Ave Ste 4 Waukegan, IL 60085-2234	3,490	8", 10", 12"	Jan-14	S	
Urbana, IL	John Lyons (217) 384-2387	706 S. Glover Ave.Urbana, Illinois 61802	14,807	6"-30"	Feb-14	S	
Urbana Champaign Sanitary District	Mark Radi (217) 367-3409	1100 E. University Ave, Urbana, IL 61803	16,884	8", 10", 12"	Mar-14	S	
BNWRD Bloomington, IL	Duane Lindeman (309) 827-4396	2015 W. Oakland Ave. Bloomington, IL 61701	1,179	42"	Apr-14	S	
Eureka, IL	Neal McAlister (309) 467-6014	121 W Center St Eureka, IL 61530	352	10"	Apr-14	S	
Medina Township, Mossville, IL	Frank Sturm, PE (309) 692-8500	7336 N. University St., Peoria, IL 61614	202	15"	Apr-14	S	
Clinton, IL / Crystal Sewer & Water	Rick Petrovic (815) 744-8888	1733 Terry Dr. Joliet, IL.. 60436	9,418	6"-15" + Transitions	Apr-14	S	
St. Charles, IL	Dave Todd (630) 762-7071	2 E. Main Street , St. Charles, IL 60174-1984	6,206	8", 10", 12", 15"	May-14	S	
Naperville, IL	Tony Conn (630) 305-5567	1200 W. Ogden Avenue Naperville, IL 60563	57,643	8", 10", 12", 15"	May-14	S	
Abingdon, IL / B,C,&Z	Neal Smith (309) 343-9282	188 E Simmons St, Galesburg, IL 61401	3,883	8", 12"	May-14	S	
Fairbury, IL	Frank McPherson (815) 692-2911	201 W. Locust St., Fairbury, IL 61739	4,473	10",12",14",15",21",24	May-14	S	
Glenview, IL/ DiMeo Bro's	John DiMeo (847) 640-2240	720 Richard Ln, Elk Grove Village, IL 60007	1,718	21",27",30",36",42"	Jun-14	S	
IAWC Valley Marina	Eric LaReau (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	21,801	8", 10"	Jun-14	S	
Eureka, IL	Neal McAlister (309) 467-6014	121 W Center St Eureka, IL 61530	2,201	6", 8", 10"	Jun-14	S	
Washington TWP	Dave Weaver	PO Box 96, Washington, IL 61571	50	15"	Jun-14	S	
Bartonville, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	189	18"	Jun-14	S	
Mackinaw, IL	Mike Schopp (309) 357-5821	100 E. Fast, Mackinaw, IL 61755	5,353	8" & 24"	Jun-14	S	
Morrison, IL	Gary Tresenriter (815) 772-7657	500 W Winfield St, Morrison, IL 61270	218	15"	Jun-14	S	
JC Dillon	Chris Dillon (309) 689-1596	1515 W Luthy Dr, Peoria, IL 61612	1,069	15", 18", 20", 21", 30"	Jul-14	S	
Quincy, IL	Jeff Conte (217) 228-4527	730 Maine St. Quincy, IL 62301	1,524	10", 18", 21", 24", 36"	Jul-14	S	
East Peoria, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	80	21"	Jul-14	S	
Peoria, IL / GPSD	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	18,973	1",10",12", 15", 18", 32	Sep-14	S	
Highland Park, IL	Leif Dickinson (847) 343-1996	1150 Half Day Road, Highland Park, IL 60035	8,527	6", 8", 15"	Aug-14	S	
Havana, IL	Jewel Bucy (309) 543-2526	107 N. High St, Havana, IL 62644	2,563	10", 18", 21"	Aug-14	S	
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	1,955	10", 12", 15", 30"	Aug-14	S	
Bartonville, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	1,584	10",12",15",18", 21"	Aug-14	S	
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 N. Main St., Roanoke, IL 61561	798	8"	Aug-14	S	
North Chicago, IL	Josh Wheeler (224) 387-9891	1850 Lewis Avenue, North Chicago, Il 60064	4,205	8",10",12"	Aug-14	S	
Lombard, IL	David Trais (630) 297-9042	255 East Wilson Ave. Lombard, IL 60148	2,260	8",10",12"	Sep-14	S	
Naperville, IL Storm	David Kerr (630) 417-2380	180 Fort Hill Dr, Naperville, IL 60540	22,116	1",10",12", 15", 18", 32	Sep-14	S	
Morton, IL	Phil Roecker (309) 266-5361 x217	2625 S. Fourth Ave, Morton, IL 61550	3,268	8" & 12"	Sep-14	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	1,052	8"	Sep-14	S	
East Peoria, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	454	24"	Sep-14	S	
Urbana, IL	Brad Bennett (217) 384-2316	706 S. Glover Ave, Urbana, IL 61802	11,650	",10", 12", 21", 30", 31	Oct-14	S	
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	170	12"	Oct-14	S	
Henderson Lake	Joe Henderson (765) 793-8502	Covington, IN	131	36"	Oct-14	S	
Urbana Champaign Sanitary District	Mark Radi (217) 367-3409	1100 E. University Ave, Urbana, IL 61803	4,127	8"	Oct-14	S	
Mt. Carrol, IL	Rusty Handel (815) 244-4424	302 North Main StreetMt. Carroll, IL 61053	3,221	8", 10" & 12"	Oct-14	S	
Danville Sanitary District	Tom Stone (217) 918-0846	16161 Grape Creek Rd. Danville, IL 61834	9,986	8", 10", 12", 15", 42"	Oct-14	S	
Farmington, IL	Dave Ellers (309) 251-0944	322 E. Fort St, Farmington, IL 61531	229	8"	Oct-14	S	
Crystal Lake, IL	Andrew Resek (815) 356-3700 x4041	100 W. Woodstock St. Crystal Lake, IL 60014	10,548	8"	Oct-14	S	
LeRoy, IL	Scott Bryant (309) 962-3211	710 E. Maple, Le Roy, IL 61752	394	8"	Oct-14	S	
Metamora TWP, IL	Jim Schertz (309) 696-4383	809 N. Wiedman St. Metamora, IL 61548	70	48"	Nov-14	S	
East Peoria, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	139	21", 24", 42"	Nov-14	S	

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
IAWC Arbury - Mokena, IL	Eric LaReau (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	30,392	", 10", 12", 15", 24", 3(	Dec-14	S	
Orion, IL	Chris Lundberg (309) 526-8987	1202 4th St. Orion, IL 61273	1,155	8"	Nov-14	S	
Bloomington, IL	Ryan Otto (309) 434-2225	115 East Washington Street, Bloomington, IL 61701	10	6"	Nov-14	AMB	
Libertyville - National Power Rodding	Reid Ruprecht (312) 907-5292	2500 W. Arthington St Chicago, IL 60612	296	10" & 15"	Nov-14	S	
Galesburg Sanitary District	Marshal Schrader (309) 342-0131	2700 W. Main St, Galesburg, IL 61401	658	43"	Dec-14	S	
IAWC	Eric LaReau (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	739	21"	Dec-14	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	322	8"	Dec-14	S	
Champaign, IL	Jeff Crabtree (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	550	8"	Dec-14	S	2014 TOTAL
Illinois State University	Mike Johnson (309) 438-2732	100 S Fell Ave Suite 102, Normal, IL 61790	39	4" & 6"	Dec-14	AMB	295,321
BNWRD Bloomington, IL	Duane Lindeman (309) 827-4396	2015 W. Oakland Ave. Bloomington, IL 61701	4,207	18" & 27"	Jan-15	S	
Winfield, IL	Dan Watson, PE (630) 232-0827	324 W. State St., Geneva, IL 60134	1,281	8" & 10"	Jan-15	S	
Palos Heights, IL	(708) 361-1806	7607 W. College Dr, Palos Heights, IL 60463	3,406	8", 10", 15", 24	Jan-15	S	
Bushnell, IL	David Raymond (309) 313-3632	138 E. Hail, Bushnell, IL 61422	5,948	8", 10", 18"	Jan-15	S	
Germantown Hills, IL	Rich Brecklin (309) 383-2200	216 Holland Rd, Germantown Hills 61548	1,221	8"	Jan-15	S	
Cambridge, IL	Ed Dole, (309) 937-3380	101 N. Pleasant St, Cambridge, IL 61238	2,447	8" & 10"	Feb-15	S	
Round Lake Park, IL	Frank J. Furlan (847) 662-4568	3233 Grand Ave Ste 4 Waukegan, IL 60085-2234	3,274	8"	Feb-15	S	
Rock Island, IL	Bob Horton (309) 732-2236	1309 Mill St, Rock Island, IL 61202	7,409	8", 10", 15"	Feb-15	S	
Lake Windermere	Jim Flannigan	1395 Fairfax Ct, Tremont, IL 61568	260	24"	Feb-15	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	8,388	6", 8", 12", 15"	Mar-15	S	
Galesburg Sanitary District	Marshal Schrader (309) 342-0131	2700 W. Main St, Galesburg, IL 61401	161	12"	Mar-15	S	
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	2,052	8"	Mar-15	S	
Macomb, IL	Jason (309) 313-3751	233 Center St, Macomb, IL 61455	3,965	8", 10", 12", 21", 24"	Mar-15	S	
Germantown Hills, IL	Rich Brecklin (309) 383-2200	216 Holland Rd, Germantown Hills 61548	548	8"	Apr-15	S	
Bloomington, IL	Ryan Otto (309) 434-2225	115 East Washington Street, Bloomington, IL 61701	17,154	", 12", 13", 15", 18", 2	May-15	S	
Berger Exc. / Huntly, IL	Matt Golden (847) 980-9694	200 W. Superior Street Suite 303E, Chicago, IL 60654	3,293	8",	Apr-15	S	
Leander Const. / Pekin, IL	Bobby Asbury, (309) 647-7400	24472 Co Rd 6, Canton, IL 61520	4,344	21", 30", 32"	May-15	S	
Iron Hustler Excavation	Rob Frederick (309) 691-9894	1604 W Detweiller Dr, Peoria, IL 61615	150	24"	Apr-15	S	
Limestone Twp, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	50	24"	Apr-15	S	
Park Ridge, IL	Nick Webber (847) 384-5457	505 Butler Pl, Park Ridge, IL 60068	7,219	", 10", 12", 15", 18", 2	May-15	S	
Flanagan, IL	Jeremy Highland (815) 867-0174	101 West South Street, Flanagan, IL 61740	439	19"	Apr-15	S	
Bartonville, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	104	36"	Apr-15	S	
Evanston, IL	Laura Biggs, (847) 448-4311	2100 Ridge Ave, Evanston, IL 60201	3,609	", 10", 12", 15", 18", 2	May-15	S	
Tremont, IL	Brian Hild (309) 925-5711	211 S. Samson St, Tremont, IL 61568	454	15"	May-15	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	1,567	8", 24"	May-15	S	
Limestone Twp, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	109	15"	May-15	S	
West Peoria, IL	Henry Strube	2506 West Rohmann Ave, West Peoria, IL 61604	96	18"	May-15	S	
Airy's Inc / IAWC	Jim Welling (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	118	12" & 15"	May-15	S	
UCSD	Mark Radi (217) 367-3409	1100 E. University Ave, Urbana, IL 61803	405	15"	May-15	S	
Dillon/East Peoria	Chris Dillon (309) 689-1596	1515 W Luthy Dr, Peoria, IL 61612	127	15"	May-15	S	
Mackinaw, IL	Mike Schopp (309) 357-5821	100 E. Fast, Mackinaw, IL 61755	3,288	8"	May-15	S	
Naperville Storm	David Kerr (630) 417-2380	180 Fort Hill Dr, Naperville, IL 60540	15,960	12", 15", 18", 21", 24",	Jun-15	S	
Unit 5 School District	Doug Johnson (309) 275-1153	1999 Eagle Rd., Normal, IL 61761	182	8"	Jun-15	S	
Bartonville, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	330	15"	Jun-15	S	
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	12,282	6", 8", 9", 10"	Jul-15	S	
Dillon/COP	Chris Dillon (309) 689-1596	1515 W Luthy Dr, Peoria, IL 61612	282	18", 24", 30"	Jul-15	S	
Morton, IL	Phil Roecker (309) 266-5361 x217	2625 S. Fourth Ave, Morton, IL 61550	405	8"	Jul-15	S	
Bartonville, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	110	18"	Jul-15	S	
Limestone Twp, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	36	15"	Jul-15	S	
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	5,869	8",10"	Jul-15	S	
Manteno, IL	Keith Mulholland, PE (815) 932-7406	367 S. Schuyler Ave, Kankakee, IL 60901	5,462	8", 10", 15", 18"	Jul-15	S	
A. Lamp/Hinsdale, IL	Anthony Iacullo (847) 891-6000	1900 Wright Blvd., Schaumburg, IL 60193	1,476	12"	Jul-15	S	
North Chicago, IL	Josh Wheeler (224) 387-9891	1850 Lewis Avenue, North Chicago, Il 60064	1,615	8"	Jul-15	S	
Gurnee, IL	David DePino (847) 599-7550	325 N. O'Plaine Rd., Gurnee, IL 60031	4,036	8"	Jul-15	S	
Limestone Twp, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	56	15"	Jul-15	S	
East Peoria, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	313	12" & 18"	Jul-15	S	
Lincolnshire, IL	Terry Hawkins, (847) 913-2383	One Olde Half Day Rd, Lincolnshire, IL 60069	2,162	8", 18"	Aug-15	S	
Wheeling, IL	Jeff Wolfgram (847) 279-6928	77 W. Hintz Rd, Wheeling, IL 60090	5,793	8",12",15"	Aug-15	S	

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
Arlington Heights, IL	Jeff Musinski, (847) 368-5806	222 North Ridge Ave, Arlington Heights	7,543	8", 10"	Aug-15	S	
Limestone Twp, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	452	15", 12", 30"	Aug-15	S	
Bartonville, IL	FCI, Bernie Nordstrom (309) 697-9105	124 Roosevelt St, Bartonville, IL 61607	151	21"	Aug-15	S	
Washington, IL	Saddlebrook Estates HOA	250 Circle Shore Dr, Washington, IL 61571	181	24"	Aug-15	S	
Hollis TWP, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	46	30"	Aug-15	S	
Dillon, Caterpillar	Chris Dillon (309) 689-1596	1515 W Luthy Dr, Peoria, IL 61612	185	8"	Aug-15	S	
MBI Pipelining/Joliet	Pat Wunsch (262) 790-5060	4215 N. 124th St Brookfield, WI 53005	8,900	", 10", 12", 15", 18", 2	Sep-15	S	
Mundelein / Allegeny Casualty	Mark Lee (847) 983-8828	5836 Lincoln, Suite 200, Morton Grove, IL 60053	586	18"	Sep-15	S	
Bensenville	Mehul Patel, (630) 594-1196	717 E. Jefferson, Bensenville, IL 60106	6,272	8", 10",	Sep-15	S	
DuPage County DOT	Ryan Singer	421 N. County Farm Rd, Wheaton, IL 60187	368	36" & 48"	Sep-15	S	
Lombard, IL / R.W. Dunteman	Lello Brandsonisio, (630) 953-1500	600 S. Lombard Rd, Addison, IL 60101	2,722	8"	Sep-15	S	
Limestone Twp, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	55	36"	Oct-15	S	
Metamora TWP, IL	Jim Schertz (309) 696-4383	809 N. Wiedman St. Metamora, IL 61548	52	48"	Oct-15	S	
St. Charles, IL	Dave Todd (630) 762-7071	2 E. Main Street , St. Charles, IL 60174-1984	9,238	8", 10", 12", 15",	Oct-15	S	
Champaign, IL	Jeff Crabtree (217) 403-4700	702 Edgebrook Dr., Champaign, IL 61820	18,403	",8",10",15",18",21",2	Oct-15	S	
Glen Ellyn, IL	Jeff Perrigo (630) 547-5512	30 S. Lambert Rd, Glen Ellyn, IL 60137	9,006		Oct-15	S	
Morton, IL	Phil Roecker (309) 266-5361 x217	2625 S. Fourth Ave, Morton, IL 61550	258	8"	Oct-15	S	
Limestone Twp, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	1,204	8", 12", 15", 18", 24"	Oct-15	S	
Metamora TWP, IL	Jim Schertz (309) 696-4383	809 N. Wiedman St. Metamora, IL 61548	43	30"	Oct-15	S	
Tazewell County Highway Dept.	Dave Shuermann (309) 696-0485	21308 IL Route 9 Tremont, IL 61568	675	12", 15", 24", 48"	Oct-15	S	
Illinois State University	Mike Johnson (309) 438-2732	100 S Fell Ave Suite 102, Normal, IL 61790	95	12"	Oct-15	S	
Colchester, IL / Laverdiere Const.	John Lundgren (309) 837-1258	4055 W. Jackson St, Macomb, IL 61455	7,905	8", 10"	Oct-15	S	
Crystal Sewer & Water	Rick Petrovic (815) 744-8888	1733 Terry Dr. Joliet, IL.. 60436	102	6"	Oct-15	S	
Quincy, IL	Jeff Conte (217) 228-4527	730 Maine St. Quincy, IL 62301	1,931	8", 18", 24", 30"	Oct-15	S	
Adams Co. Courthouse	(217) 277-2100	521 Vermont St., Quincy, IL 62301	235	12", 15", 18"	Oct-15	S	
Brandenburg / Waukegan OMC	Adam McNamara (312) 528-1122	2625 S. Loomis St, Chicago, IL 60608	1,764	18" & 36"	Oct-15	S	
Airy's Inc	Jim Welling (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	130	8"	Oct-15	S	
Pontiac, IL	Todd Campbell (815) 844-5574	1024 W. Reynolds St, Pontiac, IL 61764	2,719	12", 18", 21"	Oct-15	S	
Washington TWP	Richard Cole		140	12"	Oct-15	S	
Eureka, IL	Neal McAlister (309) 467-6014	121 W Center St Eureka, IL 61530	2,363	8", 15"	Nov-15	S	
Bartonville, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	67	12", 15"	Nov-15	S	
Creve Coeur, IL	Jeff Sheffler (309) 694-4101	995 Wesley Road, Creve Coeur, IL 61610	1,117	8", 12", 14"	Nov-15	S	
East Peoria, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	52	18"	Nov-15	S	
Buffalo Grove, IL	Darin Monico, PE (847) 459-2523	51 Raupp Blv., Buffalo Grove, IL 60089	7,545	8"	Nov-15	S	
Coal Valley, IL	Alan May (309) 799-3604	900 1st St., Coal Valley, IL 61240	2,242	8"	Nov-15	S	
Moline, IL	Mark Orey (309) 524-2341	3635 4th Ave, Moline, IL 61265	2,875	", 10", 12", 15", 18", 2(	Nov-15	S	
Bartlett, IL	Dan Dinges (630) 837-0811	228 S. Main St., Bartlett, IL 60103	5,731	8"	Nov-15	S	
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	359	8"	Nov-15	S	
Lake County DOT, IL	Paul Guardi (847) 878-9125	600 W. Winchester Rd, Libertyville, IL 60048	83	24"	Nov-15	S	
Rock Island, IL	Bob Horton (309) 732-2236	1309 Mill St, Rock Island, IL 61202	6,662	6", 8", 10"	Nov-15	S	
Metamora, IL	Stan Sayre (309) 367-2581	102 N. Davenport, Metamora, IL 61548	197	24"	Nov-15	S	
Glen Ellyn, IL	Jeff Perrigo (630) 547-5512	30 S. Lambert Rd, Glen Ellyn, IL 60137	640	21"	Nov-15	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	9,727	8", 10"	Dec-15	S	
Western Springs, IL	Brian Gilmore (630) 719-7577	950 Warrensville Rd, Ste. 101 Lisle, IL 60532	560	36"	Dec-15	S	
Palos Heights, IL	(708) 361-1806	7607 W. College Dr, Palos Heights, IL 60463	2,280	8", 12", 24"	Dec-15	S	
IAWC Orland Hills, IL	Eric LaReau (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	1,782	8", 10", 12", 15"	Dec-15	S	
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	2,279	8"	Dec-15	S	
Glendale Heights, IL	Jeff McCumber (630) 260-6040	300 Civic Center Plaza, Glendale Heights, IL 60139	1,627	8", 12", 18"	Dec-15	S	
Cordova, IL	Jim Boone (309) 738-3557	906 Main Ave, Cordova, IL 61242	1,222	8"	Dec-15	S	
Galva, IL	Greg Thompson (309) 932-2555	210 Front Street, Galva, IL 61434-0171	1,174	8"	Dec-15	S	**2015 TOTAL**
IAWC Valley View	Eric LaReau (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	17,043	8", 10", 12"	Dec-15	S	**292,450**
Peoria, IL / GPSD	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	494	8"	Jan-16	S	
Worth TWP	Ron Kiefner (309) 383-4360	524 Town Hall Rd., Metamora, IL 61548	103	36"	Jan-16	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	370	12" & 15"	Jan-16	S	
Glencoe, IL	Christine Van Dorick (847) 461-1119	675 Village Court, Glencoe, IL 60022	7,630	8", 10"	Jan-16	S	
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	78	18" & 21"	Jan-16	S	
Bloomington, IL	Ryan Otto (309) 434-2225	115 East Washington Street, Bloomington, IL 61701	3,865	8", 12", 15", 18", 24"	Jan-16	S	

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
Bartonville, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	646	18" & 21"	Jan-16	S
Lake County DOT, IL	Paul Guardi (847) 878-9125	600 W. Winchester Rd, Libertyville, IL 60048	222	24" & 60"	Jan-16	S
Galesburg Sanitary District	Marshal Schrader (309) 342-0131	2700 W. Main St, Galesburg, IL 61401	691	48"	Jan-16	S
Havana, IL	Jewel Bucy (309) 543-2526	107 N. High St, Havana, IL 62644	183	24"	Jan-16	S
Bartlett, IL	Dan Dinges (630) 837-0811	228 S. Main St., Bartlett, IL 60103	6,806	8"	Feb-16	S
Glen Ellyn, IL	Jeff Perrigo (630) 547-5512	30 S. Lambert Rd, Glen Ellyn, IL 60137	5,826	8"	Feb-16	S
Normal, IL	Keith Simpson (309) 454-9768	P.O. Box 589, Normal, IL 61761	1,888	24", 30", 36"	Feb-16	S
Pekin, IL	Joe Wuellner (309) 477-2300	111 S. Capitol St., Pekin, IL 61554	196	12"	Feb-16	S
Germantown Hills, IL	Rich Brecklin (309) 383-2200	216 Holland Rd, Germantown Hills 61548	254	12", 15", 18"	Feb-16	S
Prospect Heights, IL	Jim O'Neal (847) 456-4206	8 N. Elmhurst Rd., Prospect Heights, IL 60070	111	8"	Mar-16	S
Wheaton, IL	Russell Peacock (630) 260-2040	303 W. Wesley St., Wheaton, IL 60187	10,354	8", 10", 12", 15", 24"	Mar-16	S
Cincinatti Twp, Pekin, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	147	15" & 36"	Mar-16	S
Avon, IL	Megan Crook, Engineer (309) 833-4594	McClure Engineering, 714 E. Jackson St., Macomb, IL 61	14,140	8", 10" & 12"	Mar-16	S
Bloomingdale TWP	Anthony Neri, GC	Neri Brothers Construction Inc.,	994	21" & 24"	Mar-16	S
Winfield, IL	Dan Watson, PE (630) 232-0827	324 W. State St., Geneva, IL 60134	4,845	8", 10", 12", 15"	Mar-16	S
Bushnell, IL	Megan Crook, Engineer (309) 833-4594	McClure Engineering, 714 E. Jackson St., Macomb, IL 61	5,073	10", 12", 18"	Mar-16	S
Champaign County, IL	Jeff Blue, PE	1605 E. Main St., Urbana, IL 61802	296	8"	Mar-16	S
Cambridge, IL	Ed Dole, (309) 937-3380	101 N. Pleasant St, Cambridge, IL 61238	1,007	8", 10"	Mar-16	S
Marquette Heights, IL	David Ghadina (309) 453-8473	715 Lincoln Road, Marquette Heights, IL 61554	1,067	8"	Mar-16	S
Champaign, IL	Jeff Crabtree (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	815	8"	Mar-16	S
Brackney Inc. / Brownsburg, IN	Doug Bruns (765) 265-2387	P.O. Box 221 Brookville, IN 47012	6,439	8",10",12",15",18"	Apr-16	S
Marshall, IL	Jason Goble (217) 465-5306	330 N. Central Ave., Paris, IL 61944	3,663	",15",18",24",30",33",	Apr-16	S
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	10,319	8"	Apr-16	S
Brandenburg / Waukegan OMC	Adam McNamara (312) 528-1122	2625 S. Loomis St, Chicago, IL 60608	126	36"	Apr-16	S
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	11,877	6",8",10",21"	Apr-16	S
Lake County DOT, IL	Paul Guardi (847) 878-9125	600 W. Winchester Rd, Libertyville, IL 60048	130	24"	Apr-16	S
Mason City, IL	Wayne Dixon	145 S. Main St., Mason City, IL 62664	1,744	14", 21", 24"	Apr-16	S
Mason City TWP, IL	Anthony Armour	110 S. Logan, Mason City, IL 62664	46	24"	Apr-16	S
Effingham, IL	Michelle Wilkins (217) 342-5303	PO Box 648 Effingham, IL 62401	11,986	8",10",12",15"	Apr-16	S
Algonquin, IL	Andy Warmus (309) 658-2754	2200 Harnish Drive, Algonquin, IL 60102	3,713	8",12",14"	Apr-16	S
Gurnee, IL	David DePino (847) 599-7550	325 N. O'Plaine Rd., Gurnee, IL 60031	1,540	8"	May-16	S
Urbana, IL	Justin Swinford (217) 384-2343	706 S. Glover Ave.Urbana, Illinois 61802	10,995	6",8",10",12",15",24"	May-16	S
Palatine, IL	Matthew Barry, (847) 705-5200	148 W. Illinois Ave., Palatine, IL 60067	6,142	8",10",18"	May-16	S
Bloomington, IL	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	7,655	8",10",12",15", 24",36'	Oct-16	S
Pine Lakes Golf Course, Washington, IL	Mike Maxheimer	25130 Schuck Rd., Washington, IL 61517	125	24"	May-16	S
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	304	8"	May-16	S
Pekin, IL	Joe Wuellner (309) 477-2300	111 S. Capitol St., Pekin, IL 61554	289	12"	May-16	S
Winnetka, IL	Susan Chen (847) 716-3532	510 Green Bay Rd., Winnetka, IL 60093	4,582	10",12",15"	Jun-16	S
Mackinaw, IL	Mike Schopp (309) 357-5821	100 E. Fast, Mackinaw, IL 61755	3,648	8"	Jun-16	S
Ladd, IL	Doug Englehaupt (815) 878-5506	121 N. Main Ave, Ladd, IL 61329	405	24"	Jun-16	S
Rock Falls, IL	Matt Hansen (815) 284-3381	Willett Hofmann & Assoc, Inc, 809 E. 2nd St, Dixon, IL 6	311	24"	Jun-16	S
IDOT - Marshall & Woodord Co	Imad Mohamed (309) 671-3657	IDOT Region 3/4 Office, Peoria, IL	276	24", 36"	Jun-16	S
Lockport, IL	Amy Wagner (815) 838-0549 ext2315	17112 S. Prime Blvd., Lockport, IL 60441	7,725	8",10",12",27",30"	Jun-16	S
Rolling Meadows, IL	Kevin Casey (847) 963-0500	3600 Kirchoff Rd., Rolling Meadows, IL 60008	5,254	8", 10", 12"	Jun-16	S
Arlington Heights, IL	Jeff Musinski, (847) 368-5806	222 North Ridge Ave, Arlington Heights	10,814	8", 10",12"	Jun-16	S
Champaign, IL	Minelly Cruz-Montez (217) 403-4700 ext.4723	702 Edgebrook Dr., Champaign, IL 61820	21,472	',10",12",15",18",21",2	Jul-16	S
Glen Ellyn, IL	Jeff Perrigo (630) 547-5512	30 S. Lambert Rd, Glen Ellyn, IL 60137	14,619	8",10",12"	Jul-16	S
Airy's / IAWC Mount Prospect	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	26,655	6",8",10",12",18"	Oct-16	S
Marquette Heights, IL	David Ghadina (309) 453-8473	715 Lincoln Road, Marquette Heights, IL 61554	278	15"	Aug-16	S
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	141	15",18"	Aug-16	S
Pekin, IL	Mike Guerra (309) 477-2300	111 S. Capitol St., Pekin, IL 61554	1,207	8", 24"-18" transition	Aug-16	S
Lincoln, IL	Tim Ferguson (217) 622-9479	700 Broadway St., Lincoln, IL 62656	5,359	8", 12" & 18"	Aug-16	S
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	1,332	8"	Aug-16	S
Germantown Hills, IL	Rich Brecklin (309) 383-2200	216 Holland Rd, Germantown Hills 61548	133	8", 15", & 18"	Aug-16	S
Lake County, IL	Heather Galen (847) 377-7141	650 W. Winchester Rd Libertyville, IL 60048	4,139	8", 10", 12"	Sep-16	S
Laverdiere / Beardstown, IL	Jon Lundgren (309) 837-1258	4055 W. Jackson St, Macomb, IL 61455	1,843	15", 18", 24", 48"	Sep-16	S
Bartonville, IL / Pat Meyer	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	97	15",24" Transition	Sep-16	S
Naperville Storm	Bob Mealer (630) 420-6095	180 Fort Hill Dr, Naperville, IL 60540	16,607	0",12",15",18",21",24"	Oct-16	S

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
Mount Prospect, IL	Matt Overeem (847) 392-6000	50 S.Emerson St., Mount Prospect, IL 60056	8,725	15",18",21",24",30",33	Nov-16	S	
Lincolnshire, IL	Terry Hawkins, (847) 913-2383	One Olde Half Day Rd, Lincolnshire, IL 60069	4,067	8",12",21"	Oct-16	S	
Airy's / IAWC Fernway Orland Park, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	22,364	8",10"	Dec-16	S	
Airy's / Orland Park	Tom Land (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	365	12"	Nov-16	S	
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	130	18"	Nov-16	S	
LHX - Northwestern University	Pat Clarke (847) 256-3800	3636 Lake Ave Wilmette, IL 60091	1,617	12", 15", 18"	Nov-16	S	
Tazewell County Highway Dept.	Dave Shuermann (309) 696-0485	21308 IL Route 9 Tremont, IL 61568	1,566	24",30",36",42",48"	Dec-16	S	
Airy's / IAWC Mount Prospect Phase 2	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	15,781	8",10"	Dec-16	S	
Carpentersville, IL	Bob Cole (224) 293-1600	1075 Tamarac Dr. Carpentersville, IL 60110	4,957	8",10",12"	Nov-16	S	
CBBEL / Northlake, IL	William Loftus, CBBEL (847) 823-0500	9575 W. Higgins Rd., Suite 600 Rosemont, IL 60018	759	15"	Dec-16	S	
Streamwood, IL	Matt Mann, P.E. (630) 736-3850	565 S. Bartlett Rd., Streamwood, IL 60107	6,757	0",15",18",21",24",30"	Dec-16	S	
Airy's / IAWC Mount Prospect Phase 3	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	18,203	8"	Dec-16	S	
Eureka, IL	Neal McAlister (309) 467-6014	121 W Center St Eureka, IL 61530	2,508	8",15"	Dec-16	S	
Abingdon, IL	Greg Schisler (309 368-6951	114 E. Meek St., Abingdon, IL 61410	705	8"	Dec-16	S	
Coal Valley, IL	Alan May (309) 799-3604	900 1st St., Coal Valley, IL 61240	2,137	8"	Dec-16	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	9,768	8",10",12",24"	Dec-16	S	2016 TOTAL
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	1,060	8"	Dec-16	S	373,560
Pontiac, IL	Jake Kinkaid (815) 844-5574	1024 W. Reynolds St, Pontiac, IL 61764	4,015	8",10"	Jan-17	S	
Gencini Con / Streator, IL - Prafke	Jeremy Palm (815) 672-2517	204 S. Bloomington St., Streator, IL 61364	6,325	8"	Jan-17	S	
Garden Home SD, Garden Homes, IL	Martin King (630) 388-8411	3701 W 116th St, Garden Homes, IL 60803	2,220	8",12"	Jan-17	S	
Streator, IL - Capacity Upgrade	Jeremy Palm (815) 672-2517	204 S. Bloomington St., Streator, IL 61364	7,773	24",41",48"	Feb-17	S	
Crystal Lake, IL	Andrew Resek (815) 356-3700 x4041	100 W. Woodstock St. Crystal Lake, IL 60014	6,466	8"	Feb-17	S	
Bloomington, IL	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	18,358	',10",12",15",18",24",3	May-17	S	
Park Ridge, IL	Efren Solis (847) 384-5457	505 Butler Pl, Park Ridge, IL 60068	12,893	0",12",15",18",24",30"	Feb-17	S	
Palos Heights, IL	Carl Schramm (708) 361-1806	7607 W. College Dr, Palos Heights, IL 60463	404	12"	Feb-17	S	
Laverdiere / Beardstown, IL	Jon Lundgren (309) 837-1258	4055 W. Jackson St, Macomb, IL 61455	1,239	18",21",24"	Feb-17	S	
Marquette Heights, IL	David Ghadina (309) 453-8473	715 Lincoln Road, Marquette Heights, IL 61554	1,771	12"	Mar-17	S	
Enchanted Gardens Mobile Home Park	Eric Hasselbacher (309) 303-3960	508 Reagan Drive Eureka, IL 61530	230	8"	Mar-17	S	
Mount Prospect Park District	Bob Smith, (815) 219-0817	1000 W. Central Rd, Mount Prospect, IL 60056	360	8"-12" transition	Mar-17	S	
Glen Ellyn, IL	Jeff Perrigo (630) 547-5512	30 S. Lambert Rd, Glen Ellyn, IL 60137	1,554	6", 8", 10"	Mar-17	S	
East Peoria, IL	Dennis Barron (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	2,488	8", 10"	Mar-17	S	
Fulton, IL	Matt Hansen (815) 284-3381	415 11th Ave., Fulton, IL 61252	9,982	8", 12", 15"	Mar-17	S	
Elk Grove TWP, IL	Mark Toll, ENG (847) 480-5757	450 Skokie Blvd # 105, Northbrook, IL 60062	5,398	8", 10"	Apr-17	S	
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	580	8"	Apr-17	S	
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 N. Main St., Roanoke, IL 61561	2,178	8"	Apr-17	S	
Palatine, IL	Matthew Barry, (847) 705-5200	148 W. Illinois Ave., Palatine, IL 60067	5,756	8", 10", 12"	Apr-17	S	
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	50	24"	Apr-17	S	
NHS Property Management	Jon Symmonds (309) 689-1700	810 W. Trailcreek Dr., Peoria, IL 61614	3861	2" & 18"-15" transitio	Apr-17	S	
Mount Prospect, IL	Casey Botterman (847) 392-6000	50 S.Emerson St., Mount Prospect, IL 60056	10,424	8"-36"	May-17	S	
IVP/Gilman, IL	Neil Piggush (815) 614-3447	586 William Latham Dr., Suite B Bourbonnais, IL 60914	847	12"	May-17	S	
Evanston, IL	Hannah Goods, (847) 448-4311	2100 Ridge Ave, Evanston, IL 60201	4,351	9", 10", 12", 15", 21",	May-17	S	
City of Peoria, IL	Beth Underwood, (309) 494-8814	3505 N. Dries Lane, Peoria, IL 61604	1,170	15", 18"	May-17	S	
Limestone TWP, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	194	15"	May-17	S	
Palos Heights, IL	Carl Schramm (708) 361-1806	7607 W. College Dr, Palos Heights, IL 60463	1,040	8"	May-17	S	
Bensenville, IL	Mehul Patel, (630) 594-1196	717 E. Jefferson, Bensenville, IL 60106	5,113	8",12"	May-17	S	
Mackinaw, IL	Mike Schopp (309) 357-5821	100 E. Fast, Mackinaw, IL 61755	6,458	8"	May-17	S	
Rolling Meadows, IL	Kevin Casey (847) 963-0500	3600 Kirchoff Rd., Rolling Meadows, IL 60008	11,313		May-17	S	
IDOT - Brandt Construction	Troy Stimpson (309) 787-4644	700 4th St West, Milan, IL 61264	370	30" & 42"	May-17	S	
Bellevue, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	146	24", 18"	May-17	S	
Sycamore, IL	Mark Bushnell (815) 8954557	308 W. State St., Sycamore, IL 60178	1,037	8"	May-17	S	
Gough Cons/Crown Point, IN	Steve Drabick (219) 756-2200	2200 E. 88th Dr., Merrilville, IN 46410	6,603	8"-18"	May-17	S	
Lombard, IL	Ray Hoving (630) 620-3598	1051 S. Hammerschmidt Ave., Lombard, IL 60148	5,794	8",10"	May-17	S	
GPSD	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	8,020	8",10",18",21"	Jul-17	S	
Homer Glen, IL	Tom Land (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	304	15"	Jul-17	S	
Arlington Heights, IL	Jeff Musinski, (847) 368-5806	222 North Ridge Ave, Arlington Heights	10,576	8", 10"	Jul-17	S	
Worth TWP, IL	Ron Kiefner (309) 383-4360	524 Town Hall Rd., Metamora, IL 61548	83	18", 36"	Jul-17	S	
Creve Coeur, IL	Jeff Sheffler (309) 694-4101	995 Wesley Road, Creve Coeur, IL 61610	2,363	8", 12"	Jul-17	S	

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
Havana, IL	Jewel Bucy (309) 543-2526	107 N. High St, Havana, IL 62644	174	24"	Jul-17	S	
Carol Stream, IL	Bill Cleveland (630) 665-7050	500 N. Gary Ave., Carol Stream, IL 60188	1,190	8",10",12"	Jul-17	S	
IDOT - UCM	Dan Swisher (309) 671-3333	401 Main St # 900, Peoria, IL 61602	298	36"	Jul-17	S	
Mundelein, IL	Rob Greenfield (847) 949-3264	440 E. Crystal St., Mundelein, IL 60060	4,697	8" & 10"	Aug-17	S	
Oak Lawn, IL	Doug Youngblood, PE (651) 252-3782	7650 Currell Blvd., Suite 300, Woodbury, MN 55125	3,778	8", 10", 12"	Aug-17	S	
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	6,438	8"	Aug-17	S	
Peru, IL	Adam Ossola (815) 223-3344	3017 5th St., Peru, IL 61354	339	24"	Aug-17	S	
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	40	24"	Aug-17	S	
Olio TWP, IL	Ron Hartter (309) 467-5249	1427 CR 700N, Eureka, IL 61530	35	30"	Aug-17	S	
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	23,974	8",10",12",15"	Oct-17	S	
Kewanee, IL	Terri Hill (309) 852-2611	401 East 3rd St., Kewanee, IL 61443	605	8"	Aug-17	S	
City of Peoria, IL	Beth Underwood, (309) 494-8814	3505 N. Dries Lane, Peoria, IL 61604	333	12"	Aug-17	S	
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	314	12"	Aug-17	S	
East Peoria, IL	Dennis Barron (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	201	8"	Aug-17	S	
Naperville Storm	Bob Mealer (630) 420-6095	180 Fort Hill Dr, Naperville, IL 60540	16,753	8",10",12",15"	Oct-17	S	
Oak Lawn / Airy's Inc.	Tom Land (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	522	8"	Sep-17	S	
Buffalo Grove, IL	Darin Monico, PE (847) 459-2523	51 Raupp Blv., Buffalo Grove, IL 60089	3,307	24"	Oct-17	S	
K-Five/IDOT	Bill Jennings (630) 257-5600	999 Oakmont Plaza Dr. Suite 200 Westmont, IL 60559	392	24",30",36"	Oct-17	S	
Elmhurst, IL	Chris Dufort (630) 530-3036	986 S. Riverside Dr., Elmhurst, IL 60126	16,466	8"-27"	Oct-17	S	
Eureka, IL	Neal McAlister (309) 467-6014	121 W Center St Eureka, IL 61530	2,611	8", 18"	Oct-17	S	
McLean Co.	Luke Hohulin, (309) 663-9445	102 S. Towanda Barnes Rd, Bloomington, IL 61705	78	30"	Oct-17	S	
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	90	18"	Oct-17	S	
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	303	18"	Oct-17	S	
Coal Valley, IL	Alan May (309) 799-3604	900 1st St., Coal Valley, IL 61240	1,317	12", 15"	Oct-17	S	
Moline, IL	Mark Orey (309) 524-2341	3635 4th Ave, Moline, IL 61265	4,141	12"	Oct-17	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	10,649	8"	Oct-17	S	
Glendale Heights, IL	Jeff McCumber (630) 260-6040	300 Civic Center Plaza, Glendale Heights, IL 60139	261	42"	Oct-17	S	
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	1,354	8	Oct-17	S	
Cambridge, IL	Ed Dole, (309) 937-3380	101 N. Pleasant St, Cambridge, IL 61238	975	12	Nov-17	S	
City of Peoria, IL	Beth Underwood, (309) 494-8814	3505 N. Dries Lane, Peoria, IL 61604	274	12",15"	Nov-17	S	
DuPage County	Ryan Singer (630) 407-6900	421 N. County Farm Rd, Wheaton, IL 60187	847	24", 42"	Nov-17	S	
Lincolnshire, IL	Terry Hawkins, (847) 913-2383	One Olde Half Day Rd, Lincolnshire, IL 60069	4,767	8", 12"	Nov-17	S	
Gurnee, IL	David DePino (847) 599-7550	325 N. O'Plaine Rd., Gurnee, IL 60031	206	18"	Nov-17	S	
Tazewell County Highway Dept.	Dave Shuermann (309) 696-0485	21308 IL Route 9 Tremont, IL 61568	1,416	24",30",36"	Nov-17	S	
Geneva, IL	James Childress, (630) 232-1551	1800 South St, Geneva, IL 60134-2547	5,732	6",8",10",12"	Dec-17	S	
Bloomington, IL	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	3,270	8",10",12",15",20"	Dec-17	S	
Batavia, IL	Tim Grimm, (630) 454-2756	200 N. Raddant Rd, Batavia, IL 60510	5,041	6",8",10",12",24"	Dec-17	S	
Sterling, IL	Brad Schrader, (815) 632-6657	1605 Ave L, Sterling, IL 61081	196	8"	Dec-17	S	
Frankfort, IL	Tony Minette, (815) 469-2177	432 W. Nebraska St, Fankfort, IL 60423	6,036	8"	Dec-17	S	
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	1,635	6"-8" transitions			**2017 TOTAL**
Airy's/ Homer Glen, IL	Tom Land (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	140	36"	Dec-17	S	**297,827**
IDOT Various Locations	Bob Hack, (309) 671-3658	401 Main St, Peoria, IL 61602-1111	2,061	18", 24", 30", 36", 60"	Jan-18	S	
St. Charles, IL	Dave Todd (630) 762-7071	2 E. Main Street , St. Charles, IL 60174-1984	5,722	8",10",12",15",27"	Jan-18	S	
Heritage Lake, Mackinaw, IL	Ric Creasy (309) 691-0224	311 SW Water St #215, Peoria, IL 61602	236	15"	Jan-18	S	
Wood Dale, IL / RJN Group	Catherine Buckley P.E. (630) 682-4700	200 W. Front Street Wheaton, IL 60187	6,859	8"	Jan-18	S	
Lake Bluff, IL	Jeff Hanson, P.E. (847) 283-6884	40 E Center Ave, Lake Bluff, IL 60044	3,097	8",21",24",30"	Jan-18	S	
Sandwhich, IL / Strand & Associates	Glenn Tranowski (608) 251-4843 ext 1103	1170 South Houbolt Rd, Joliet, IL 60431	2,933	8"	Feb-18	S	
Woodridge / NPR	Reid Ruprecht (312) 907-5292	2500 W. Arthington St Chicago, IL 60612	351	8"	Feb-18	S	
Naperville, IL	Katy Librizzi (630) 305-5994	1200 W. Ogden Avenue Naperville, IL 60563	14,897	8", 10", 16"	Feb-18	S	
Morrison, IL	Jason Stoll (815) 266-1877	200 W. Main St. Morrison, IL 61270-2400	6,466	6"-12"	Feb-18	S	
Effingham, IL	Mike French (217) 342-5300	201 E. Jefferson, Effingham, IL 62401	14,718	6"-12", 27"	Feb-18	S	
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	190	8",12"	Feb-18	S	
Peoria, IL - Peoria Storm	Beth Underwood, (309) 494-8814	3505 N. Dries Lane, Peoria, IL 61604	523	10",12",18"	Mar-18	S	
Medina Township, Mossville, IL	Frank Sturm, PE (309) 692-8500	7336 N. University St., Peoria, IL 61614	417	12",15"	Mar-18	S	
Bloomington, IL / Stark Excavating	Don Colclasure, Jr. (309) 828-5034	1805 W. Washington St., Bloomington, IL 61701	113	15"	Mar-18	S	
Mundelein, IL	Rob Greenfield (847) 949-3264	440 E. Crystal St., Mundelein, IL 60060	1,498	8",10"	Mar-18	S	
Marshall, IL	Jason Goble (217) 465-5306	330 N. Central Ave., Paris, IL 61944	8,417	6"-36"	Mar-18	S	

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
South Elgin, IL	Dan Watson, PE (630) 232-0827	324 W. State St., Geneva, IL 60134	1,660	30"	Mar-18	S
Joliet, IL CN Railyard	Owen Dean, RJN/City of Joliet (815) 724-4254	150 W. Jefferson St, Joliet, IL 60432	3,259	8", 24",30"	Mar-18	S
Mt Carroll, IL	Abby Mouw (319) 536-3489	2117 State St, Suite 200, Bettendorf, IA 52722	1,095	8" & 12"	Apr-18	S
Lisle, IL	Eric Kucin (630) 271-4173	925 Burlington Ave, Lisle, IL 60532	2,261	8"	Apr-18	S
Morton Grove, IL	Kevin Lochner (847) 470-5235	7840 Nagle Ave, Morton Grove, IL 60053	5,109	8" & 12"	Apr-18	S
IDOT	Bob Hack, (309) 671-3658	401 Main St, Peoria, IL 61602-1111	196	24" & 36"	Apr-18	S
Mackinaw, IL	Mike Schopp (309) 357-5821	100 E. Fast, Mackinaw, IL 61755	3,864	8"	Apr-18	S
Bloomington, IL	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	10,688	8",10",12",15"	Apr-18	S
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	26,100	8"-15"	Jul-18	S
PJ Hoerr Vale Church	Luke Thoele, (309) 434-2225	115 East Washington Street, Bloomington, IL 61701	127	10"	May-18	S
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	335	8"	May-18	S
Champaign, IL	Jeff Crabtree (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	396	15"	May-18	S
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	40	18"	May-18	S
Cat Mossville	Loyd Hurn (309) 675-7471	RT 29 Rench Rd, Bldg AC, Dock-29, P.O.BOX 610, Moss	1,172	6", 12"	May-18	S
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 Main St, Roanoke, IL	1,157	8"	May-18	S
PPI / Ottawa, IL	Chad Wilson (815) 433-0080	1551 W. Norris Dr, Ottawa, IL 61350	6,937	8"-22"	Jun-18	S
Streator, IL	Jeremy Palm (815) 672-2517	204 S. Bloomington St., Streator, IL 61364	435	10",15"-30"	Jun-18	S
Lake County, IL	Heather Galen (847) 377-7141	650 W. Winchester Rd Libertyville, IL 60048	952	10"	Jun-18	S
Naperville Storm	Dave Naley, (630) 548-2981	400 S. Eagle St, Naperville, IL 60540	63	48"	Jun-18	S
Palatine, IL	Mark Grabowski, (847) 202-6962	148 W. Illinois Ave., Palatine, IL 60067	6,563	6"-21"	Jun-18	S
Mount Prospect, IL	Casey Botterman (847) 392-6000	1700 West Central Road, Mount Prospect, IL 60056	24,686	8"-30"	Jun-18	S
Lombard, IL	Brian Jack (630) 620-3598	1051 S. Hammerschmidt Ave., Lombard, IL 60148	5,423	8",10",15"	Jun-18	S
Limestone TWP, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	180	12",18",21"	Jun-18	S
Marquette Heights, IL	David Ghadina (309) 453-8473	715 Lincoln Road, Marquette Heights, IL 61554	161	12"	Jun-18	S
Bensenville, IL	Mehul Patel, (630) 594-1196	717 E. Jefferson, Bensenville, IL 60106	5,783	8"	Jul-18	S
Midlothian, IL	Tom Nagle, Robinson Eng (708) 210-5690	10045 W. Lincoln Highway, Frankfort, IL 60423	6,307	8",10",12",15"	Jul-18	S
Plainfield, IL	Tom McGreevy, Performance Pipelining (815) 433-0080	1551 W. Norris Dr, Ottawa, IL 61350	5,659	8"-24"	Jul-18	S
Chatham, IL	Jim Michael, CMT Engineers (217) 787-8050	2750 W. Washington St, Springfield, IL 62702	1,016	12"-24"	Jul-18	S
IAWC - Washington, IL	Eric Larson (309) 566-4133	8400 N. University, Peoria, IL 61615	1,612	8"	Jul-18	S
GPSD 2561	Jim Sloan (309) 272-4850	2322 S. Darst St., Peoria, IL 61607-2093	10,185	8"-36"	Aug-18	S
Germantown Hills, IL	Rich Brecklin (309) 383-2200	216 Holland Rd, Germantown Hills, IL 61548	42	21"	Jul-18	S
Spring Valley, IL	Jeff Norton (815) 664-4221	400 W. 1st St, Spring Valley, IL 61362	107	31-23" transition	Aug-18	S
East Peoria, IL	Todd Ellis (309) 427-7653	2232 E. Washington, East Peoria, IL 61611	215	12"	Aug-18	S
Arcola, IL	Josh Pistorius, Halverson Const. (217) 753-0027	620 N. 19th St, Springfield, IL 62702	676	12"	Aug-18	S
UCSD - Champaign-Urbana, IL	Mark Radi (217) 367-3409	1100 E. University Ave, Urbana, IL 61803	15,136	8"-21"	Dec-18	S
Wilmette, IL	Danielle Horn (847) 853-7628	1200 Wilmette Ave, Wilmette, IL 60091	22,752	8"-21"	Aug-18	S
Sandwich, IL / Strand & Associates	Glenn Tranowski, Strand & Assoc. (608) 251-4843	910 W Wingra Dr, Madison, WI 53715	260	15"	Aug-18	S
Joliet Silver Cross	Owen Dean (815) 724-4254	150 W Jefferson St, Joliet, IL 60432	782	8"-12"	Aug-18	S
Northbrook Park Dist. / M & J Asphalt	Mike Novickas (708) 222-1200	3124 S. 60th Court, Cicero, IL 60804	830	8"&10"	Aug-18	S
Limestone TWP, IL	Rick Allinder (309) 697-3521	1501 W Garfield, Bartonville, IL 61607	150	15"	Aug-18	S
Arlington Heights, IL	Jeff Musinski, (847) 368-5806	222 North Ridge Ave, Arlington Heights	13,838	8"-21"	Sep-18	S
Joliet CN Railyard	Owen Dean (815) 724-4254	150 W Jefferson St, Joliet, IL 60432	524	24"	Aug-18	S
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	12,897	8"-30"	Sep-18	S
Naperville Storm	Dave Naley, (630) 548-2981	180 Fort Hill Dr, Naperville, IL 60540	4,130	8"-30"	Aug-18	S
Moline, IL	Darrel Preston (309) 524-2355	3635 4th Ave, Moline, IL 61265	65	8"	Sep-18	S
Rolling Meadows, IL	Dan Seveska (847) 963-0500	3900 Berdnick St, Rolling Meadows, IL 60008	11,125	8"-21"	Sep-18	S
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut St, Washington, IL 61571	74	24"	Sep-18	S
John Keno & Compant, Inc.	William Vignocchi (773) 661-4533	8608 W. Catalpa Ave Suite 808, Chicago, IL 60656	236	12" & 15"	Sep-18	S
Winnetka, IL	James Bernhal (847) 716-3261	1390 Willow Rd, Winnetka, IL 60093	5,148	8"-10"	Oct-18	S
Wheeling, IL	Jeff Wolfgram (847) 279-6928	77 W. Hintz Rd, Wheeling, IL 60090	4,750	8" & 12"	Oct-18	S
Naperville Sanitary	Tony Conn (630) 305-5567	1200 W Ogden Ave, Naperville, IL 60563	21,845	8"-10"	Nov-18	S
Lake-In-The-Hills SD/ Postl-Yore & Assoc., Inc.	Brett Postl, Postl-Yore (847) 640-1010	1875 Rohlwing Road Suite B, Rolling Meadows, IL 60008	1,759	12"	Oct-18	S
Kenilworth, IL	Donald Leicht (847) 257-2354	419 Richmond Rd, Kenilworth, IL 60043	1,969	9", 21"	Oct-18	S
Naperville TWP	Pat Testin (630) 978-0380	31W331 N Aurora Rd, Naperville, IL 60563	52	15"	Oct-18	S
Glenview, IL	Tim Schwister (847) 904-4422	2500 E Lake Ave, Glenview, IL 60026	16,094	8"-21"	Dec-18	S
Tazewell Co. Hwy Dept. / Heritage Lake, Mackinaw, IL	Dave Scheuermann (309) 925-5532	21308 IL Route 9 Tremont, IL 61568	506	15" & 18"	Oct-18	S
Montgomery Twp, IL	Art Wiegand (309) 275-1687	496 Cty Rd 1625 E Congerville, IL 61729	101	30" & 36"	Oct-18	S

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
McLean Co., IL	Luke Hohulin, (309) 663-9445	102 S. Towanda Barnes Rd, Bloomington, IL 61705	778	18"-48"	Oct-18	S	
Northbrook, IL	Ken Gardner (847) 370-7344	1225 Cedar Lane, Northbrook, IL 60062	261	10"	Oct-18	S	
Lincolnshire, IL	Walter Dittrich (847) 913-2387	One Olde Half Day Rd, Lincolnshire, IL 60069	4,513	8"-10"	Oct-18	S	
Carpentersville, IL	Kevin Gray (224) 293-1600	1075 Tamarac Dr. Carpentersville, IL 60110	3,007	6"-10"	Nov-18	S	
PPI / Ottawa, IL	Max Sucilla (815) 313-6013	1551 W. Norris Dr, Ottawa, IL 61350	1,044	8"-12"	Nov-18	S	
Cambridge, IL	Ed Dole, (309) 937-3380	124 W. Exchange St, Whyoming, IL 61491	1,457	8"-10"	Nov-18	S	
Wyoming, IL	Joe Kinsella (309) 695-4831	108 E Williams St, Whyoming, IL 61491	910	10"	Nov-18	S	
Coal Valley, IL	Annette Ernst (309) 799-3604	P.O. Box 105 Coal Valley, IL 61240	1,614	8",12"	Nov-18	S	
Batavia, IL	Jeremy Barkei (630) 454-2000	200 N Raddant Rd Batavia, IL 60510	6,249	6"-15"	Nov-18	S	
Moline, IL	Darrel Preston (309) 524-2355	3635 4th Ave, Moline, IL 61265	2,417	8"	Nov-18	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	12,863	8"	Nov-18	S	
Eureka, IL/AJ Dowiatt	Neal McAlister/AJ Dowiatt (309) 467-6014	121 W Center St Eureka, IL 61530	2,566	8"	Nov-18	S	
IAWC - Washington, IL	Eric Larson (309) 566-4133	8400 N. University, Peoria, IL 61615	2,021	8"	Nov-18	S	
Limestone TWP, IL	Rick Allinder (309) 697-3521	1501 W. Garfield, Bartonville, IL 61607	174	12"	Nov-18	S	
IAWC - Mount Prospect, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	21,368	8"-12"	Nov-18	S	
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	811	8"	Nov-18	S	
Carbon Cliff, IL	Nick Gottwalt (309) 796-6045	1001 Mansur Ave, Carbon Cliff, IL 61239	429	8"	Dec-18	S	
Streamwood, IL	Matt Mann, P.E. (630) 736-3850	565 S. Bartlett Rd., Streamwood, IL 60107	3,582	10" - 24"	Dec-18	S	
Geneva, IL	James Childress, (630) 232-1551	1800 South St, Geneva, IL 60134-2547	4,673	6" & 8"	Dec-18	S	2018 TOTAL
Danville, IL	David Snow (217) 431-2288	1155 East Voorhees, Danville, IL 61832	174	8"	Dec-18	S	408,893
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	1,252	12" - 18"	Jan-19	S	
Marquette Heights, IL	David Ghadina (309) 453-8473	715 Lincoln Road, Marquette Heights, IL 61554	642	8"	Jan-19	S	
Lacon, IL	Pete Miller (309) 246-6111	406 5th St., Lacon, IL 61540	392	8"	Jan-19	S	
Bloomington, IL	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	25,653	6" - 42"	Mar-19	S	
Streamwood, IL	Matt Mann, P.E. (630) 736-3850	565 S. Bartlett Rd., Streamwood, IL 60107	10,041	8" - 12"	Jan-19	S	
Apostolic Christian Church of Roanoke	Church Board President	1570 County Road 1300N, Roanoke, IL 61561	227	8" - 12"	Jan-19	S	
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	87	10" & 15"	Jan-19	S	
St. Charles, IL	Dave Todd (630) 762-7071	2 E. Main Street , St. Charles, IL 60174-1984	17,204	8" - 21"	Mar-19	S	
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut St, Washington, IL 61571	1,080	15"	Jul-19	S	
East Peoria, IL	Dennis Barron (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	9,170	8" - 15"	Feb-19	S	
Mundelein, IL	Rob Greenfield (847) 949-3264	440 E. Crystal St., Mundelein, IL 60060	4,331	8" & 10"	Mar-19	S	
Crestwood, IL / Performance Construction	Lonnie Avery (630) 918-1237	217 W John St, Plano, IL 60545	2,283	8" - 15"	Mar-19	S	
Oneida, IL	Neil Smith, BCZ Engineering (309) 343-9282	188 E. Simmons St, Galesburg, IL 61401	31,519	6" - 15"	Apr-19	S	
Skokie, IL	Paul Ryan (847) 933-8231	5127 Oakton St, Skokie, IL 60077	5,990	12" - 24"	Apr-19	S	
Farmer City, IL	Calvin Florey, (309) 928-3412	105 S. Main St, Farmer City, IL	401	32"	Mar-19	S	
Glencoe, IL	Davide Mau (847) 461-1116	675 Village Court, Glencoe, IL 60022	3,539	8" & 10"	Apr-19	S	
Gurnee, IL	Nick Leach (847) 599-7586	325 N. O'Plaine Rd., Gurnee, IL 60031	2,971	8" & 10"	Apr-19	S	
UCSD - Champaign-Urbana, IL	Mark Radi (217) 367-3409	1100 E. University Ave, Urbana, IL 61803	3,994	15" & 21"	Apr-19	S	
Mount Prospect, IL	Casey Botterman (847) 392-6000	1700 West Central Road, Mount Prospect, IL 60056	26,413	8" - 21"	Jun-19	S	
Woodhull, IL	Wayne Mileham (309) 334-2500	150 N. Division St, Woodhull, IL 61490	3,063	8" & 10"	Apr-19	S	
Abingdon, IL	Neil Smith, BCZ Engineering (309) 343-9282	188 E. Simmons St, Galesburg, IL 61401	13,323	8" - 15"	May-19	S	
Airys/Orland Park, IL	Tom Land (708) 429-0660	7455 Duvan Dr #3, Tinley Park, IL 60477	402	8" & 10"	Apr-19	S	
Lake Bluff, IL	Jeff Hanson, P.E. (847) 283-6884	40 E Center Ave, Lake Bluff, IL 60044	185	10"	May-19	S	
Medina Township, Mossville, IL	Frank Sturm, PE (309) 692-8500	10628 N. Galena Rd, Mossville, IL 61552	170	12"	May-19	S	
OSF, Peoria, IL	De Hardenburg, (309) 677-0741	601 SW Water St, Peoria, IL 61602	482	8" & 15"	May-19	S	
Peru, IL	Adam Ossola (815) 223-3344	3017 5th St., Peru, IL 61354	239	12"	May-19	S	
Tremont, IL	Brian Hild (309) 925-5711	211 S. Samson St, Tremont, IL 61568	407	8"	May-19	S	
Kewanee, IL	Terri Hill (309) 852-2611	401 East 3rd St., Kewanee, IL 61443	1,161	8" & 10"	May-19	S	
Pontiac, IL	Jake Kinkaid (815) 844-5574	115 W. Howard St, Pontiac, IL 61764	11,404	8" & 15"	Jun-19	S	
Elgin, IL / Martam Construction	James Gardner (847) 980-8557	1200 Gasket Dr, Elgin, IL 60120	3,279	15" - 24"	Jun-19	S	
Peoria Park District, Peoria, IL	Rebecca Fredrickson (309) 686-3386	1314 N. Park Road, Peoria, IL 61604	185	48"	Jun-19	S	
Hoopeston, IL	Tracy Fullen, Donohue & Assoc (217) 903-5092	1605 S. State St, Suite 1C, Champaign, IL 61820	7,697	8" & 10"	Jun-19	S	
Bensenville, IL	Mehul Patel, (630) 594-1196	717 E. Jefferson, Bensenville, IL 60106	6,429	8"	Jun-19	S	
Orland Township, IL / Airy's	Tom Land (708) 429-0660	7455 Duvan Dr #3, Tinley Park, IL 60477	60	24"	Jun-19	S	
Normal, IL	Jason Comfort (309) 433-9917	1301 Warriner St, Normal, IL 61761	4,043	8" - 36"	Jul-19	S	
Oak Park, IL / K-Five	Bryan Warrick, (630) 257-5600	999 Oakmont Plaza Dr. Suite 200 Westmont, IL 60559	4,491	12" - 36"	Jul-19	S	
Champaign, IL	Nathan Dornfeld (217) 403-4700	702 Edgebrook Dr., Champaign, IL 61820	20,764	8" - 27"	Sep-19	S	

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
Arlington Heights, IL	Jeff Musinski, (847) 368-5806	222 North Ridge Ave, Arlington Heights	12,979	8" - 12"	Aug-19	S	
Chillicothe Sanitary District	Dave Day (309) 274-3583	17116 N. 2nd St, Chillicothe, IL 61523	162	12"	Jul-19	S	
Cincinatti Twp, Pekin, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	70	18"	Aug-19	S	
Germantown Hills, IL	Rich Brecklin (309) 383-2200	216 Holland Rd, Germantown Hills, IL 61548	50	12"	Aug-19	S	
Worth TWP, IL	Ron Kiefner (309) 383-4360	524 Town Hall Rd., Metamora, IL 61548	233	18" - 30"	Aug-19	S	
Rolling Meadows, IL	Dan Seveska (847) 963-0500	3900 Berdnick St, Rolling Meadows, IL 60008	7,178	8" - 21"	Aug-19	S	
Palatine, IL	Mark Grabowski, (847) 202-6962	148 W. Illinois Ave., Palatine, IL 60067	4,969	8" - 12"	Aug-19	S	
IAWC - Mount Prospect, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	16,048	8" - 12"	Aug-19	S	
LeRoy, IL	Scott Bryant (309) 962-3211	710 E. Maple, Le Roy, IL 61752	692	30"	Aug-19	S	
UCSD - Champaign-Urbana, IL	Mark Radi (217) 367-3409	1100 E. University Ave, Urbana, IL 61803	8,433	8" - 24"	Sep-19	S	
Wheaton, IL	Russell Peacock (630) 260-2040	303 W. Wesley St., Wheaton, IL 60187	5,283	8" - 30"	Sep-19	S	
Roselle, IL	John LaRocca (630) 980-2000	31 S. Prospect St, Roselle, IL 60172	3,633	8"	Sep-19	S	
Fox Lake, IL	Aaron Berry, Trotter Assoc. (630) 587-0470	40W201 Wasco Road, Suite D, St. Charles, IL 60175	3,842	8" - 12"	Sep-19	S	
Champaign, IL / Stark Co.	Nathan Dornfeld (217) 403-4700	702 Edgebrook Dr., Champaign, IL 61820	5,649	8" - 27"	Dec-19	S	
Lake Forest, IL	Bernard Pondexler (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	9,187	8" - 15"	Sep-19	S	
Tazewell County Highway Dept.	Dave Shuermann (309) 696-0485	21308 IL Route 9 Tremont, IL 61568	838	18" - 54"	Sep-19	S	
Des Plaines, IL	Tim O'Malley (847) 774-3018	111 Joseph Schwab Road, Des Plaines, IL	10,229	8" - 12"	Sep-19	S	
Pekin, IL	Mike Guerra (309) 477-2300	111 S. Capitol St., Pekin, IL 61554	1,144	30" & 33"	Sep-19	S	
Naperville, IL	Dave Naley, (630) 548-2981	400 S. Eagle St, Naperville, IL 60540	13,777	8" - 48"	Oct-19	S	
Wheeling, IL	Karol Giokas, RJN Group, (630) 364-4362	200 W. Front Street Wheaton, IL 60187	8,152	8"-30"	Oct-19	S	
Airy's Inc - Elmhurst McDonalds	Tom Land (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	145	6"-8"	Oct-19	S	
IAWC - Bolingbrook	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	350	8"	Oct-19	S	
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	15,522	8"-30"	Oct-19	S	
UCM - Dirksen Parkway Bartonville, IL	Keith Munter, Peoria County Highway, (309) 697-6400	6915 W. Plank Road, Peoria, IL 61604	300	18",24" & 36"	Oct-19	S	
Limestone TWP, IL	Rick Allinder (309) 697-3521	1501 W. Garfield, Bartonville, IL 61607	590	15" & 18"	Oct-19	S	
East Peoria, IL	Dennis Barron (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	2,084	8"	Oct-19	S	
Gildner Inc - Normal H20 Quality Liner	Doug Gildner (309) 663-8458	2031 Ireland Grove Rd, Bloomington, IL 61704	350	12"	Oct-19	S	
IAWC - Washington	Eric Larson (309) 566-4133	8400 N. University, Peoria, IL 61615	389	8"	Oct-19	S	
Eureka, IL	Shane Larson, Hutchison Eng, (309) 691-1633	2015 W. Glen Ave, Suite 210, p[eoria, IL 61614	2,431	6"-8"	Oct-19	S	
Morton Grove, IL	Kevin Lochner (847) 470-5235	7840 Nagle Ave, Morton Grove, IL 60053	6,946	8"	Nov-19	S	
D&L Excavating/Industry, IL	Alex Rakers (217) 645-3701	1958 IL-104, Liberty, IL 62347	1,012	8"	Nov-19	S	
Cambridge, IL	Ed Dole, (309) 937-3380	101 N. Pleasant St, Cambridge, IL 61238	1,485	8"	Nov-19	S	
Coal Valley, IL	Annette Ernst (309) 799-3604	P.O. Box 105 Coal Valley, IL 61240	2,239	8"	Nov-19	S	
Woodhull, IL	Wayne Mileham (309) 334-2500	150 N. Division St, Woodhull, IL 61490	105	12"	Nov-19	S	
Buffalo Grove, IL	Darin Monico, PE (847) 459-2523	51 Raupp Blv., Buffalo Grove, IL 60089	14,132	8"-	Dec-19	S	
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	877	12"	Dec-19	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	9,181	8"-12"	Dec-19	S	
Spoon Valley Sanitary District, IL	Neil Smith, BCZ Engineering (309) 343-9282	188 E. Simmons St, Galesburg, IL 61401	8,209	8"-12"	Dec-19	S	
IAWC - Mount Prospect, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	24,297	8"-10"	Dec-19	S	
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 Main St, Roanoke, IL	1,818	8"	Dec-19	S	
Medina Township, Mossville, IL	Frank Sturm, PE (309) 692-8500	10628 N. Galena Rd, Mossville, IL 61552	187	15"	Dec-19	S	
GPSD - Peoria, IL	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	154	8"-10"	Dec-19	S	
Campanella / Lake County Highway	Austin Zupec (847) 336-9698	39207 N. Magnetics Blvd, Wadsworth, IL 60083	62	30"	Dec-19	S	
Palos Heights, IL	Karl Schramm (708) 361-1806	7607 W. College Dr, Palos Heights, IL 60463	306	8"	Dec-19	S	
Woodridge, IL	Jeff Moline (630) 719-4754	1 Plaza Dr, Woodridge, IL 60517	2,138	15"-60"	Apr-20	S	**2019 TOTAL**
Galesburg - School District	Ted Bailey, Roto-Rooter, (309) 343-6913	1310 Monmouth Blvd, Galesburg, IL 61401	120	10"	Dec-19	S	**432,950**
Lombard, IL	Ray Hoving (630) 620-3598	1051 S. Hammerschmidt Ave., Lombard, IL 60148	1,977	8"-24"	Jan-20	S	
Lincolnshire, IL	Walter Dittrich (847) 913-2387	One Olde Half Day Rd, Lincolnshire, IL 60069	2,994	8"	Jan-20	S	
PPI / Kingman, IN	Chad Wilson (815) 433-0080	1551 W. Norris Dr, Ottawa, IL 61350	8,021	8"	Jan-20	S	
Pekin, IL	Joe Wuellner (309) 477-2300	111 S. Capitol St., Pekin, IL 61554	2,293	14"-34"	Feb-20	S	
Tremont, IL	Brian Hild (309) 925-5711	211 S. Samson St, Tremont, IL 61568	515	15"	Feb-20	S	
Limestone TWP, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	99	18"	Feb-20	S	
Mundelein, IL	Rob Greenfield (847) 949-3264	440 E. Crystal St., Mundelein, IL 60060	2,262	6"-8"	Mar-20	S	
Creve Coeur, IL	Jeff Sheffler (309) 694-4101	995 Wesley Road, Creve Coeur, IL 61610	3,358	15"	Mar-20	S	
ICCI - IDOT #89713, Creve Coeur, IL	Scott Reeise (309) 694-4224	420 Pinecrest Drive, East Peoria, IL 61611	825	12"-18"	Mar-20	S	
Crystal Lake, IL	Andrew Resek (815) 356-3700 x4041	100 W. Woodstock St. Crystal Lake, IL 60014	14,121	8"-18"	Apr-20	S	
Marshall, IL	Jason Goble (217) 465-5306	330 N. Central Ave., Paris, IL 61944	7,140	6"-48"	Apr-20	S	

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
Berkeley, IL	Joe Wagner (708) 234-2624	5819 Electric Ave., Berkeley, IL 60163	5,022	10"-24"	Apr-20	S
Galesburg Sanitary District	Marshal Schrader (309) 342-0131	2700 W. Main St, Galesburg, IL 61401	60	8"	Apr-20	S
Lake Bluff, IL	Jeff Hanson, P.E. (847) 283-6884	40 E Center Ave, Lake Bluff, IL 60044	4,059	6"-10"	Apr-20	S
Bartlett, IL	Dan Dinges (630) 837-0811	228 S. Main St., Bartlett, IL 60103	12,945	8"	May-20	S
IDOT (#68E16)	Ed Schenck III (309) 370-7521	401 Main St, Peoria, IL 61602-1111	1,379	18"-72"	May-20	S
Bloomington, IL FY20	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	0	8"-48"	Dec-20	S
Plote Construction - IL Tollway	Nick Porter (847) 560-1077	2755 Church Rd., Aurora, IL 60502	352	15"-36"	May-20	S
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	78	15"	May-20	S
McLean Co.	Luke Hohulin, (309) 663-9445	102 S. Towanda Barnes Rd, Bloomington, IL 61705	166	36"-48"	May-20	S
Limestone Twp, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	448	12"-15"	May-20	S
Limestone Twp, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	36	15"	Jun-20	S
Bushnell, IL	Megan Crook, Engineer (309) 833-4594	McClure Engineering, 714 E. Jackson St., Macomb, IL 61	1,167	12"	May-20	S
Des Plaines, IL	Tim O'Malley (847) 774-3018	111 Joseph Schwab Road, Des Plaines, IL	9,101	8"	Jun-20	S
Medina Township, Dunlap, IL	Frank Sturm, PE (309) 692-8500	7336 N. University St., Peoria, IL 61614	260	15"	Jun-20	S
Airy's	Tom Land (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	225	6"	Jun-20	S
East Peoria, IL	Cord Crisler (309) 397-1034	2232 E. Washington, East Peoria, IL 61611	427	8"	Jun-20	S
Peoria County	Jeff Gilles (309) 697-6400 ext. 127	6915 W. Plank Road, Peoria, IL 61604-5246	190	36"-54"	Jun-20	S
Deer Creek, IL	Gordon Robertson (309) 273-4472	P.O. Box 38, Deer Creek, IL 61733	289	8"	Jun-20	S
Joel Kennedy Construction - Fox Lake, IL	Michael Patti (847) 360-8080	40 Noll St., Waukegan, IL 60085	224	12"-15"	Jun-20	S
GPSD - Peoria, IL	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	9,776	8"-10"	Jun-20	S
Chillicothe Sanitary District	Dave Day (309) 274-3583	17116 N. 2nd St, Chillicothe, IL 61523	1,173	12"-21"	Jun-20	S
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	3,678	8"-12"	Jul-20	S
IAWC - Fisher, IL	Matt White (217) 649-7797	1406 Cardinal Ct., Urbana, IL 61801	3,717	8"-12"	Jul-20	S
Komatsu	Keith Schroeder (309) 672-7170	2300 NE Adams St, Peoria, IL 61639	946	24"	Jul-20	S
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	14,144	6"-15"	Jul-20	S
PPI / Kewanee, IL	Tom McGreevy, Performance Pipelining (815) 433-0080	1551 W. Norris Dr, Ottawa, IL 61350	11,752	8"-12"	Jul-20	S
Wheeling, IL	Lana Rudnik (847) 279-6912	2 Community Blvd., Wheeling, IL 60090	3,904	8"-12"	Jul-20	S
Washington, IL	RJ (309) 231-5573	301 Walnut St, Washington, IL 61571	378	8"-18"	Jul-20	S
Nestle	Chad Wurmnest (309) 319-3372	216 N. Morton Ave., Morton, IL 61550	81	8"	Jul-20	S
Limestone Twp, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	66	24"	Jul-20	S
Genoa, IL	Janice Melton (815) 784-2327	333 E. First St., Genoa, IL 60135	2,793	8"	Aug-20	S
Arlington Heights, IL	Mike Nolan (847) 840-9828	33 S. Arlington Heights Rd., Arlington Heights, IL 60005	12,514	8"-10"	Aug-20	S
Pekin, IL	Josie Esker (309) 478-5399	111 S. Capitol St., Pekin, IL 61554	182	62"	Aug-20	S
IAWC - Washington, IL	Eric Larson (309) 566-4133	8400 N. University, Peoria, IL 61615	983	8"	Aug-20	S
Washington, IL	RJ (309) 231-5573	301 Walnut St, Washington, IL 61571	1,217	8"-12"	Aug-20	S
Limestone TWP, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	154	15"	Aug-20	S
Woodridge, IL	Jeff Moline (630) 719-4754	1 Plaza Dr, Woodridge, IL 60517	22,618	8"-24"	Aug-20	S
Bensenville, IL	Mehul Patel, (630) 594-1196	717 E. Jefferson, Bensenville, IL 60106	220	12"-36"	Aug-20	S
Winnetka, IL	James Bernhal (847) 716-3261	1390 Willow Rd, Winnetka, IL 60093	6,322	8"-18"	Aug-20	S
Northfield, IL	Dick Knudson (847) 441-3810	361 Happ Road Northfield, IL 60093	642	8"-18"	Aug-20	S
Chuck Schaidle - Metamora, IL		1309 Lourdes Rd, Metamora, IL 61548	112	24"	Aug-20	S
Evergreen Park, IL	Gavin Yeaman, (708) 768-2539, (708) 229-3350	9418 S Kedzie Ave, Evergreen Park, IL 60805	5,889	10"	Aug-20	S
Normal, IL	Jason Comfort, (309) 433-9917	1301 Warriner St, Normal, IL 61761	8,447	8"-24"	Sep-20	S
Buffalo Grove, IL	Darin Monico, PE (847) 459-2523	51 Raupp Blv., Buffalo Grove, IL 60089	7,636	8"-12"	Sep-20	S
IAWC - Washington, IL	Albert Huff, (309) 883-6045	110 W. Front St, Fisher, IL 61843	3,623	8"-12"	Sep-20	S
Ladd, IL	Doug Englehaupt (815) 878-5506	121 N. Main Ave, Ladd, IL 61329	505	15"	Sep-20	S
Bushnell, IL	Megan Crook, Engineer (309) 833-4594	McClure Engineering, 714 E. Jackson St., Macomb, IL 61	7,248	8"-15"	Sep-20	S
Mount Prospect	Casey Botterman (847) 392-6000	1700 West Central Road, Mount Prospect, IL 60056	27,691	8"-21"	Oct-20	S
IAWC - Mount Prospect, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	31,728	8"-12"	Dec-20	S
Limestone Twp, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	331	12"-18"	Sep-20	S
IAWC - Glasford, IL	Albert Huff, (309) 883-6045	8400 N. University, Peoria, IL 61615	4,809	8"	Sep-20	S
Manito, IL	Steve Sondag, (773) 469-1365	109 North Broadway, Manito, IL 61546	122	10"	Sep-20	S
Limestone Twp, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	59	15"	Sep-20	S
Tazewell Co. Hwy Dept. / Tazewell County, IL	Dave Scheuermann (309) 925-5532	21308 IL Route 9 Tremont, IL 61568	332	24"-42"	Oct-20	S
Shorewood, IL	Brian Fuchs, RJN, (630) 682-4700	950 Essington Rd, Joliet, IL 60435	10,579	8"-12"	Oct-20	S
IAWC - Washington, IL	Albert Huff, (309) 883-6045	8400 N. University, Peoria, IL 61615	492	8"	Oct-20	S
IAWC - Fisher, IL	Matt White (217) 649-7797	1406 Cardinal Ct., Urbana, IL 61801	4,767	8"-12"	Oct-20	S

HOERR CONSTRUCTION, INC.

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CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
Spring Valley, IL	Jeff Norton (815) 664-4221	215 N. Greenwood St, Spring Valley, IL 61362	158	48"	Oct-20	S	
Germantown Hills, IL	Rich Brecklin (309) 383-2200	216 Holland Rd, Germantown Hills, IL 61548	56	36"	Oct-20	S	
Naperville, IL	Dave Naley, (630) 548-2981	400 S. Eagle St, Naperville, IL 60540	10,420	10"-30"	Oct-20	S	
GPSD #2623 - Peoria, IL	Emily Ambroso (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	11,780	8"-24"	Nov-20	S	
Mundelein, IL	Paul Cacioppo, (847) 875-2554	1610 S. Milwaukee Ave, Libertyville, IL 60048	3,099	8"-15"	Nov-20	S	
Rolling Meadows, IL	Dan Seveska (847) 963-0500	3900 Berdnick St, Rolling Meadows, IL 60008	9,323	8"-24"	Nov-20	S	
Tremont, IL	Brian Hild (309) 925-5711	211 S. Samson St, Tremont, IL 61568	500	10"-12"	Nov-20	S	
Cambridge, IL	Ed Dole, (309) 937-3380	124 W. Exchange St, Whyoming, IL 61491	1,135	8"	Nov-20	S	
Coal Valley, IL	Annette Ernst (309) 799-3604	P.O. Box 105 Coal Valley, IL 61240	1,849	8"-12"	Nov-20	S	
Havana, IL	Jewel Bucy (309) 543-2526	107 N. High St, Havana, IL 62644	55	48"	Nov-20	S	
East Peoria, IL	Patrick Meyer, PE (309) 446-9907	2232 E. Washington, East Peoria, IL 61611	55	15"	Nov-20	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	10,836	8"-18"	Dec-20	S	
Bloomington, IL FY20 (BNWRD pipe bid on this job)	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	1,139	48"	Dec-20	S	
Lincolnshire, IL	Walter Dittrich (847) 913-2387	One Olde Half Day Rd, Lincolnshire, IL 60069	3,455	8"-12"	Dec-20	S	
Lake County, IL	Heather Galen (847) 377-7141	650 W. Winchester Rd Libertyville, IL 60048	9,941	8"	Dec-20	S	
Hanna City, IL	Brian Baylor, (309) 565-7411	313 N. First St, Hanna City, IL 61536	296	8"	Dec-20	S	
Galesburg Sanitary District	Marshal Schrader (309) 342-0131	2700 W. Main St, Galesburg, IL 61401	3,170	8"-24"	Dec-20	S	
Wood Dale, IL / RJN Group	Patrick Hulsebosch, RJN (224) 425-1014	200 W. Front Street Wheaton, IL 60187	2,470	8"	Dec-20	S	
Medina TWP, IL	Frank Sturm, PE (309) 692-8500	P.O. Box 170, Mossville, IL 61552	671	12"-15"	Dec-20	S	
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	606	8"-18"	Dec-20	S	2020 TOTAL
Knoxville, IL	Kevan Cooper, BCZ (309)343-9282	188 E. Simmons St, Galesburg, IL 61401	2,941	6"-8"	Dec-20	S	365,618
Glenview, IL	Tim Schwister (847) 904-4422	2500 E Lake Ave, Glenview, IL 60026	6,588	8"-21"	Jan-21	S	
UCSD	Brad Bennett (217) 367-3409, ext 1226	1100 E. University Ave, Urbana, IL 61803	6,120	8"-38"	Jan-21	S	
Effingham, IL	Mike French (217) 342-5300	201 E. Jefferson, Effingham, IL 62401	6,685	8"-15"	Jan-21	S	
Prospect Heights, IL	Patrick Glenn, GHA (847) 478-9700	625 Forest Edge Drive Vernon Hills, IL 60061	4,294	8"-15"	Jan-21	S	
Streamwood, IL	Matt Mann, P.E. (630) 736-3850	565 S. Bartlett Rd., Streamwood, IL 60107	14,847	8"-30"	Mar-21	S	
Spoon Valley Sanitary District, IL	Neil Smith, BCZ Engineering (309) 343-9282	188 E. Simmons St, Galesburg, IL 61401	21,987	8"-12"	Mar-21	S	
Northbrook, IL	Erik Jensen (847)664-4129	655 Huehl Road, Northbrook, IL 60062	6,475	8"-15"	Mar-21	S	
Washington, IL	Derek Hackney (309)208-8596	301 Walnut St, Washington, IL 61571	853	6"-8"	Mar-21	S	
Pekin, IL	Josie Esker (309) 478-5399	111 S. Capitol St., Pekin, IL 61554	296	8"	Mar-21	S	
Bloomington, IL	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	4,940	12"-18"	Mar-21	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	1501 W. Garfield, Bartonville, IL 61607	39	15"	Mar-21	S	
Westporte Apartments - NHS Property Management	Jon Symmonds (309) 689-1700	810 W. Trailcreek Dr., Peoria, IL 61614	195	12"	Mar-21	S	
Peoria, IL / GPSD	Josh Auxier (309)272-4842	2322 S. Darst St., Peoria, IL 61607-2093	369	8"	Mar-21	S	
Farmer City, IL	Sue McLaughlin (309) 928-3412	105 S. Main St, Farmer City, IL	483	10"-12"	Apr-21	S	
Peoria, IL / GPSD	John Boyle (309)678-9035	2322 S. Darst St., Peoria, IL 61607-2093	281	8"	Apr-21	S	
Washington, IL	Derek Hackney (309)208-8596	301 Walnut St, Washington, IL 61571	475	12"	Apr-21	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	1501 W. Garfield, Bartonville, IL 61607	42	12"	Apr-21	S	
IAWC - Glasford, IL	Albert Huff, (309) 883-6045	8400 N. University, Peoria, IL 61615	7,553	8"	Apr-21	S	
IAWC - Fisher, IL	Justin Swinford (217) 384-2343	1406 Cardinal Ct., Urbana, IL 61801	6,937	8"	Apr-21	S	
Wheeling, IL	Jeff Wolfgram (847) 279-6928	2 Community Blvd., Wheeling, IL 60090	4,439	8" & 10"	Apr-21	S	
IAWC - Mount Prospect, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	16,968	6" - 16"	Apr-21	S	
IAWC - Bolingbrook, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	1,811	8"-24"	Apr-21	S	
IAWC - Washington, IL	Albert Huff, (309) 883-6045	8400 N. University, Peoria, IL 61615	3,221	8"	May-21	S	
BNWRD Bloomington, IL	Duane Lindeman (309) 827-4396	2015 W. Oakland Ave. Bloomington, IL 61701	4,232	30" & 36"	May-21	S	
Bartlett, IL	Tyler Isham (224) 339-0224	1150 Bittersweet Dr., Bartlett, IL 60103	13,722	8" & 10"	May-21	S	
Macomb, IL	Megan Crook, Engineer (309) 833-4594	McClure Engineering, 714 E. Jackson St., Macomb, IL 61	4,085	8" & 15"	May-21	S	
University of IL / A&R Services, Inc.	Justin Weidner (217) 367-4227	711 E. Kettering Park Drive, Urbana, IL 61801	126	6"-10"	May-21	S	
Quincy, IL	Jeffrety Conte (217) 228-4527	730 Maine St. Quincy, IL 62301	10,914	8" - 36"	Jun-21	S	
Mount Prospect, IL	Casey Botterman (847) 392-6000	1700 West Central Road, Mount Prospect, IL 60056	18,433	8" - 48"	Jun-21	S	
Elizabeth, IL / Fischer Exc.	Wayne Fischer (815) 233-3232	1567 Heine Road Freeport, IL 61032	1,685	8" & 12"	Jun-21	S	
Woodford County Hwy Dept	Doug Mullen (309) 923-2891	301 South Main Street Roanoke, IL 61561	194	18" & 36"	Jul-21	S	
Universal Asphalt & Excavating, Inc./Streator, IL	Mandy Tomaseski, Universal Asphalt, (815) 223-3000	PO Box 1636 LaSalle, IL 61301	263	15"	Jul-21	S	
Town of Normal, IL	Jason Comfort (309) 433-9917	1301 Warriner St, Normal, IL 61761	10,825	8" - 42"	Jul-21	S	
McLean County, IL	Luke Hohulin, (309) 663-9445	102 S. Towanda Barnes Rd, Bloomington, IL 61705	75	30"	Jul-21	S	
Farmer City, IL	Sue McLaughlin (309) 928-3412	105 S. Main St, Farmer City, IL	707	33"	Jul-21	S	
Knox County, IL	Duane Ratermann (309) 289-2514	1214 U.S. Hwy 150 E, Knoxville, IL 61448	179	24" & 30"	Jul-21	S	

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
Roselle, IL	Erik Lanphier (630) 980-2436	720 Rush Street Roselle, IL 60172	7,870	8"	Aug-21	S	
Batavia, IL	Tim Grimm, (630) 454-2756	200 N Raddant Rd Batavia, IL 60510	11,309	6" - 27"	Aug-21	S	
Lake County - Cherry Valley	Kelly Osborne (847) 377-7146	648 Winchester Rd, Libertyville, IL 60048	631	8"	Aug-21	S	
Lombard, IL	Brian Jack (630) 620-3598	255 East Wilson Ave. Lombard, IL 60148	3,448	8"-43"	Aug-21	S	
Highland Park, IL	Ron Bannon (847) 926-1146	1150 Half Day Road, Highland Park, IL 60035	14,443	6" - 24"	Sep-21	S	
Rolling Meadows, IL	Kevin Casey (847) 963-0500	3900 Berdnick St, Rolling Meadows, IL 60008	7,126	8" - 27"	Sep-21	S	
Aurora, IL	Kurt Muth (630) 256-3200	44 Ease Downer Pl, Aurora, IL 60507	1,022	24" & 30"	Sep-21	S	
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	4,221	8" - 27"	Sep-21	S	
Eureka, IL	Rusty Klaus (309) 467-2113	111 West Court St, Eureka, IL 61530	3,811	6" & 8"	Sep-21	S	
Mundelein, IL	Paul Cacioppo, (847) 875-2554	1610 S. Milwaukee Ave, Libertyville, IL 60048	1,779	8"	Sep-21	S	
Harvard, IL	Jim Kruckenberg (815) 943-4161	900 W Brink St, Harvard, IL 60033	2,883	8" & 18"	Sep-21	S	
J.W. Ossola - Spring Valley, IL	Robert Ossola (815) 339-6112	PO Box 346 Granville, IL 61326	860	12"	Sep-21	S	
Spring Valley, IL	Jeff Norton (815) 664-4221	215 N. Greenwood St, Spring Valley, IL 61362	247	12"	Sep-21	S	
Metamora Township Road District	Kyle Schertz (309) 696-4383	500 North Niles Street, Metamora, IL 61548	305	15"	Sep-21	S	
Performance Pipelining, Inc. / City of Joliet, IL (Twin Oaks)	Max Sucilla, PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	8,275	8"-10"	Sep-21	S	
Performance Pipelining, Inc. / City of Joliet, IL (Idylside)	Max Sucilla PPI, (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	9,597	8"-18"	Sep-21	S	
A. Lamp Concrete Contractors / Northlake, IL	Anthony Iacullo (847) 891-6000	1900 Wright Blvd., Schaumburg, IL 60193	5,651	8"-15"	Sep-21	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	1501 W. Garfield, Bartonville, IL 61607	145	15"-24"	Oct-21	S	
Naperville, IL	Dave Naley (630) 548-2981	180 Fort Hill Dr, Naperville, IL 60540	12,176	10"-36"	Oct-21	S	
Arlington Heights, IL	Jim Zaharopoulos (847) 368-5832	33 S Arlington Heights Rd, Arlington Heights, IL 60005	9,124	8"-18"	Oct-21	S	
Washington, IL	Brian Rittenhouse (903) 745-3503	301 Walnut St, Washington, IL 61571	7,929	6"-10"	Oct-21	S	
Saint Charles, IL	Dave Todd (630) 762-7071	2 E. Main Street , St. Charles, IL 60174	16,161	8"-21"	Oct-21	S	
Metamora Township Road District	Kyle Schertz (309) 696-4383	500 North Niles Street, Metamora, IL 61548	104	18"	Oct-21	S	
Morton Grove, IL	Kevin Lochner (847) 470-5235	7840 Nagle Ave, Morton Grove, IL 60053	8,508	8"-12"	Nov-21	S	
East Peoria, IL	Ric Semonski (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	322	21"	Nov-21	S	
Tazewell Co. Hwy Dept. / Tazewell County, IL	Dave Scheuermann (309) 925-5532	21308 IL Route 9 Tremont, IL 61568	176	30"-36"	Nov-21	S	
Bloomingdale Township Road District / Bloomingdale, IL	Robert Nogan (630) 529-5221	6N030 Rosedale Ave, Bloomingdale, IL 60108	100	56" x 37"	Nov-21	S	
Milton Township Highway Department / Glen Ellyn, IL	Gary Muehlfelt (630) 682-4270	23 West 040 Poss Street, Glen Ellyn, IL 60137	50	60" x 37"	Nov-21	S	
IAWC - Washington, IL	Albert Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	5,158	8"	Nov-21	S	
IAWC - Glasford, IL	Albert Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	11,315	8" & 18"	Nov-21	S	
Chicago Ridge, IL	Dan Schroeder (224) 315-0185	10455 South Ridgeland Avenue	1,204	8"-12"	Nov-21	S	
Coal Valley, IL	Penny Mullen (309) 799-3604	816 1st Street, Coal Valley, IL 61240	2,038	8"-12"	Dec-21	S	
IAWC - Fisher, IL	Justin Swinford (217) 384-2343	1406 Cardinal Ct., Urbana, IL 61801	4,867	8" & 12"	Dec-21	S	
IAWC - Andalusia, IL	Albert Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	10,501	8" & 10"	Dec-21	S	
Performance Pipelining, Inc. / City of Joliet, IL (Raynor Park) (Through December 31, 2021)	Max Sucilla PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	11,896	8"-15"	Dec-21	S	
Winnetka, IL	Emily Grimm (847) 716-3532	1390 Willow Rd, Winnetka, IL 60093	8,374	6"-27"	Dec-21	S	
Oak Lawn, IL	Aaron Osmanski, (708) 499-7847	9446 South Raymond Ave, Oak Lawn, IL 60453	15,985	8"-12"	Dec-21	S	
Des Plaines, IL	Rob Greenfield (847) 949-3264	1111 Joseph Schwab Rd, Des Plaines, IL 60016	7,140	8"-15"	Dec-21	S	**2021 TOTAL**
Park Ridge, IL	Efren Solis (847) 318-5457	505 Butler Pl, Park Ridge, IL 60068	12,335	8"-21"	Dec-21	S	**410,424**
East Moline, IL	Joseph Miller (309) 752-1573	1200 13th Ave, East Moline, IL 61244	8,985	8"-24"	Jan-22	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	1501 W. Garfield, Bartonville, IL 61607	115	15"	Jan-22	S	
Tazewell County Highway Dept.	Craig Fink (309) 925-5532	21308 IL Route 9 Tremont, IL 61568	93	36"	Jan-22	S	
Mason County Highway Dept.	Mike Pedigo (309) 543-3253	1164 E. Laurel Ave, Havana, IL 62644	84	36"	Jan-22	S	
Urbana Champaign Sanitary District	Rupa Ganguly (217) 367-3409 ext.1234	P.O. Box 669, Urbana, IL 61803	3,505	10"-30"	Jan-22	S	
Persifer Township	Milo Gibbs (309) 368-7058	1706 Knox Highway 11 Gilson, IL 61436	215	24"	Feb-22	S	
IAWC - Orland Hills, IL (Fernway Phase I)	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	15,814	8"-12"	Feb-22	S	
IAWC - Orland Hills, IL (Fernway Phase II)	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	10,401	8" & 10"	Feb-22	S	
Pekin, IL	Josie Esker (309) 478-5399	111 S. Capitol St., Pekin, IL 61554	7,101	8"-38"	Feb-22	S	
Lincolnshire, IL	Walter Dittrich (847) 913-2387	1 Olde Half Day Rd, Lincolnshire, IL 60069	3,147	8" & 10"	Mar-22	S	
Glencoe, IL	James Tigue (847) 835-4111	675 Village Court, Glencoe, IL 60022	3,495	8" & 10"	Mar-22	S	
Northfield, IL	Eric Jordan (847) 446-9200	1800 Winnetka Rd, Northfield, IL 60093	1,296	8"	Mar-22	S	
Cambridge, IL	John Witter (309) 937-2570	124 W. Exchange St, Cambridge, IL 61238	749	8"-18"	Mar-22	S	
Northbrook, IL	Eric Jensen (847) 664-4129	655 Huehl Road, Northbrook, IL 60062	6,764	8"-12"	Mar-22	S	
A. Lamp Concrete Contractors / Northlake, IL	Anthony Iacullo (847) 891-6000	1900 Wright Blvd., Schaumburg, IL 60193	957	15"	Mar-22	S	
Bloomington, IL (FY22 Sewer Rehab)	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	62	48"	Mar-22	S	
GA Rich - GPSD - OSF - Peoria, IL	Jared Justus (309) 447-6231	204 S. Perry St., Deer Creek, IL 61733	16	36"	Mar-22	S	

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
Plocher Construction, Quincy IL	Mike Carlson (618) 654-9408	2808 Thole Plocher Road Highland, IL 62249	105	60"	Apr-22	S
GPSD #2707 - Peoria, IL	Emily Ambroso (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	4,173	8" - 12", 18"	Apr-22	S
Mason City, IL	Tim Summer (217) 415-6209	145 South Main Street, Mason City, IL 62664	6,980	8"-30"	Apr-22	S
Kenilworth, IL	Donald Leicht (847) 257-2354	347 Ivy Court, Kenilworth, IL 60043	1,887	8" & 10"	Apr-22	S
Performance Pipelining, Inc. / City of Joliet, IL (Raynor Park) (Work in 2022)	Max Sucilla, PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	12,381	8" & 10"	Apr-22	S
Performance Pipelining, Inc. / City of Joliet, IL (NE Area 1)	Max Sucilla, PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	16,212	8"-24"	Apr-22	S
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 N. Main St., Roanoke, IL 61561	1,410	8" & 10"	Apr-22	S
Pekin, IL	Josie Esker (309) 478-5399	111 S. Capitol St., Pekin, IL 61554	184	18"	Apr-22	S
George Gildner, Inc. - Bloomington Country Club	Doug Gildner (309) 663-8458	P.O. Box 846	37	6"	Apr-22	S
Spoon Valley Sanitary District, IL	Jerry Litcher/ Jamey Frakes (309) 879-2368	205 Brookwood Lane, Dahinda, IL 61428	6,352	8"-12"	May-22	S
Washington, IL	Brian Rittenhouse (903) 745-3503	301 Walnut St, Washington, IL 61571	935	8"	May-22	S
Lake County, IL - Sylvan Lake	Kelly Osborne (847) 377-7146	648 Winchester Rd, Libertyville, IL 60048	9,747	8"	May-22	S
Streamwood, IL	Matt Mann, P.E. (630) 736-3850	565 S. Bartlett Rd., Streamwood, IL 60107	11,946	8"-18"	May-22	S
Glenview, IL	Tim Schwister (847) 904-4422	2500 E Lake Ave, Glenview, IL 60026	7,047	8"-15"	May-22	S
Midwest Asphalt - Tillton, IL	Ken Dunbar (217) 446-3350	510 W. 5th St., Tilton, IL 61833	4,384	8"	May-22	S
Performance Pipelining, Inc. / City of Joliet, IL (NE Area 2)	Max Sucilla, PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	17,804	8"-24"	May-22	S
Roselle, IL	Erik Lanphier (630) 980-2436	720 Rush Street Roselle, IL 60172	3,252	8"-10"	Jun-22	S
Naperville, IL	Dave Naley (630) 548-2981	180 Fort Hill Dr, Naperville, IL 60540	11,933	10"-21"	Jun-22	S
Lombard, IL	Ray Schwab (630) 620-5979	255 East Wilson Ave. Lombard, IL 60148	2,007	8" & 15"	Jun-22	S
Evergreen Park, IL	Timothy Klass, Novotony Engineering (630) 887-8640	9418 S Kedzie Ave, Evergreen Park, IL 60805	6,997	10" & 12"	Jun-22	S
Palatine, IL	Mark Grabowski, (847) 202-6962	148 W. Illinois Ave., Palatine, IL 60067	4,236	8" - 15"	Jun-22	S
University of Illinois, Champaign	Robbie Bauer (217) 265-6492	1501 S. Oak St, Champaign, IL 61820	453	18"	Jun-22	S
IAW - Chicago Executive Airport - Wheeling, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	396	12" & 24"	Jun-22	S
Sparland, IL	Stan Sayre (309) 367-2581	P.O. Box 278, Lacon, IL 61540	157	10"	Jun-22	S
Tampico, IL	Dan Loos, Willett Hofmann (815)284-3381	P.O. Box 219, Tampico, IL 61283	6,922	8"	Jun-22	S
Stark Excavating - Bloomington, IL	Dominic Kallas, City of Bloomington (309) 434-2225	1805 W. Washington St., Bloomington, IL 61701	4,694	10"-24"	Jun-22	S
Bartlett, IL	Tyler Isham (224) 339-0224	1150 Bittersweet Dr., Bartlett, IL 60103	11,827	8" & 10"	Jul-22	S
Limestone Township, IL	Randy Neal (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	198	15"	Jul-22	S
Deer Creek, IL	Gordon Robertson (309) 273-4472	P.O. Box 38, Deer Creek, IL 61733	205	8"	Jul-22	S
University of Illinois, Champaign	Robbie Bauer (217) 265-6492	1501 S. Oak St, Champaign, IL 61820	382	15"	Jul-22	S
Canton Union School District #66	William Phillips, Graham & Hyde (309) 647-2978	20 W. Walnut St., Canton, IL 61520	492	8"	Jul-22	S
Marquette Heights, IL	Anthony Brown (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	659	8"	Jul-22	S
Bellevue, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	457	24" & 30"	Jul-22	S
Champaign, IL	Brad Osterbur (217) 403-4710	702 Edgebrook Drive, Champaign, IL 61820	36,955	8"-36"	Jul-22	S
IAW - Glasford, IL	Al Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	5,967	8"	Jul-22	S
Cambridge, IL	John Witter (309) 937-3380	124 W. Exchange St., Cambridge IL 61238	67	42"	Jul-22	S
Performance Pipelining, Inc. / Ottawa, IL	Patrick Grieves, PPI (815) 830-3284	1551 W Norris Drive, Ottawa, IL 61350	27,954	8"-36"	Jul-22	S
Eureka, IL	Erik Hasselbacher (309) 303-3960	111 West Court St, Eureka, IL 61530	5,394	8"	Aug-22	S
Dillon Township Road District	Kenneth Siegrist, (309) 267-7344	8590 Locust Road, Delavan, IL 61734	780	15"	Aug-22	S
R.W. Dunteman - Glen Ellyn, IL	Ryan Dunteman (630) 953-1500	600 S. Lombard Rd, Addison, IL 60101	264	8"	Aug-22	S
GA Rich - Northern Oaks Homeowner's Association	Nate Joos (309) 447-6231	204 S. Perry St., Deer Creek, IL 61733	263	30"	Aug-22	S
Medina Township Road District	Frank Sturm, PE (309) 692-8500	P.O. Box 170, Mossville, IL 61552	279	15"	Aug-22	S
IDOT (Contract #72N19)	Mayito Farias	212 Cartwright Dr Springfield, IL 62704	2,318	36"	Aug-22	S
Merrionette Park, IL	Joe Sullivan, Robinson Engineering (815) 412-2025	11720 South Kedzie Ave, Merrionette Park, IL 60803	2,315	10" & 15"	Aug-22	S
IAW - Orland Hills & Orland Park, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	23,736	8"-21"	Aug-22	S
Orland Park, IL	Ken Dado (708) 403-6100	14700 S. Ravina Ave., Orland Park, IL 60462	7,421	8" & 15"	Aug-22	S
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	630	24", 30" & 42"	Sep-22	S
Highland Park, IL	Ron Bannon (847) 926-1146	1150 Half Day Road, Highland Park, IL 60035	4,189	6", 8", & 12"	Sep-22	S
Hanover Park, IL	Christian Rebone (630) 823-5716	2121 Lake Street, Hanover Park, IL 60133	3,495	8"	Sep-22	S
Wyanet, IL	Jack Kusek, Engineer (815) 433-2080	McClure Engineering, 1138 Columbus St, Ottawa, IL 613	16,704	8" & 10"	Sep-22	S
Mundelein, IL	Paul Cacioppo (847) 875-2554	1610 S. Milwaukee Ave, Libertyville, IL 60048	1,770	8" & 10"	Sep-22	S
Open Road Paving Co. - IDOT #70A29 - I-74, Tilton, IL	Chris Uppinghouse (217) 356-7288	1414 W. Anthony Dr., Urbana, IL 61802	354	36"	Sep-22	S
Rolling Meadows, IL	Mark Kilarski (847)963-0500	3900 Berdnick St, Rolling Meadows, IL 60008	6,160	6"-15"	Sep-22	S
Vermillion County Highway Department - Newell Township, IL	Janet Payonk (217) 703-7852	2732 Batestown Rd., Oakwood, IL 61858	133	30"	Sep-22	S
McLean County Highway Department	Luke Hohulin, (309) 663-9445	102 S. Towanda Barnes Rd, Bloomington, IL 61705	121	24"	Sep-22	S
Cincinnatti Twp - Pekin, IL	Ron Hawkin (309) 348-3807	204 E. Main St., South Pekin, IL 61564	96	12"	Sep-22	S

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
Morton Grove, IL	Chris Tomich (847) 815-3678	7840 Nagle Ave, Morton Grove, IL 60053	6,194	8" & 15"	Oct-22	S	
Airy's - IAW - Elmhurst, IL	Stuart Jelm (708) 429-0660	21825 Cherry Hill Rd., Joliet, IL 60433	924	6"-12"	Oct-22	S	
Toluca, IL	Dave Dollinger (815) 452-2406	P.O. Box 516, Toluca, IL 61369	2,857	24"	Oct-22	S	
Wheaton, IL	Russell Peacock (630) 260-2040	303 W. Wesley St., Wheaton, IL 60187	3,911	8"	Oct-22	S	
Geneva, IL	James Childress, (630) 232-1551	22 S. 1st St., Geneva, IL 60134	2,955	8"-15"	Oct-22	S	
Mount Prospect, IL	Casey Botterman (847) 392-6000	50 S.Emerson St., Mount Prospect, IL 60056	67	12"	Oct-22	S	
Fox Lake, IL	Aaron Berry, Trotter Assoc. (630) 587-0470	200 Industrial Ave., Fox Lake, IL 60020	2,258	8"	Oct-22	S	
Leyden Township / Leyden Township, IL	Carmi Lullo (847) 803-2033	1251 Redecker Rd Des Plaines, IL 60016	1,568	10"	Nov-22	S	
Cambridge, IL	John Witter (309) 937-3380	124 W. Exchange St, Whyoming, IL 61491	1,828	8"	Nov-22	S	
IAW - Fisher, IL	Justin Swinford (217) 384-2343	1406 Cardinal Ct., Urbana, IL 61801	5,416	8" & 15"	Nov-22	S	
IAW - Andalusia, IL	Al Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	2,726	8"	Nov-22	S	
Bloomington, IL - FY23 - Installed in 2022	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	17,658	8"-24"	Nov-22	S	
Bloomington, IL - FY22 - Installed in 2022	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	28,668	8"-24"	Nov-22	S	
Martam Construction - Northlake, IL	Robert Kutrovatz (847) 608-6800	1200 Gasket Dr, Elgin, IL 60120	1,235	8"-24"	Nov-22	S	
Romeoville, IL	Joe Sullivan, Robinson Engineering (815) 412-2025	1050 W. Romeo Rd., Romeoville, IL 60446	2,614	15"-48"	Nov-22	S	
IAW - Bolingbrook, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	11,671	8"-12"	Nov-22	S	
LaGrange Park, IL	Mark Volk, Hancock Engineering (708) 865-0300	937 Barnsdale Road, La Grange Park, IL 60526	1,300	12" & 15"	Nov-22	S	
Lincoln, IL	Andrew Bowns (217) 732-4030	700 Broadway St., Lincoln, IL 62656	966	12"	Nov-22	S	
East Peoria, IL	Nick Williams (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	91	15"	Nov-22	S	
Andalusia, IL	Justin Parchert (309) 798-2215	221 1st St., Andalusia, IL 61232	69	30"	Nov-22	S	
Eureka, IL	Eric Hasselbacher (309) 303-3960	111 West Court St, Eureka, IL 61530	186	18"	Nov-22	S	
Hollis Township, IL	Dennis Beckman (309) 697-6252	6430 W. Wheeler Rd., Mapleton, IL 61547	303	15" & 18"	Nov-22	S	
East Moline, IL	Joseph Miller (309) 752-1573	1200 13th Ave, East Moline, IL 61244	6,645	8"-12"	Dec-22	S	
Galva, IL	Neil Smith, BCZ Engineering (309) 343-9282	311 Northwest 4th Ave, Galva, IL 61434	4,550	8" & 10"	Dec-22	S	
Gurnee, IL	Nicholas Leach (847) 599-7586	325 N. O'Plaine Rd., Gurnee, IL 60031	2,936	8" & 15"	Dec-22	S	
IAW - Washington, IL	Al Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	901	8"	Dec-22	S	
IAW - Mount Pulaski, IL	Al Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	653	8"	Dec-22	S	
CAD Construction - Mississippi Palisades State Park	Jake Harlow (309) 231-8570	150 S. Bear Rd., Tremont, IL 61568	2,094	6" & 8"	Dec-22	S	
Performance Pipelining, Inc. / Danville, IL	Michael Snow (815) 433-0080	1551 W. Norris Dr, Ottawa, IL 61350	6,594	8" & 10"	Dec-22	S	
Sterling, IL	Brad Schrader, (815) 632-6657	1605 Ave L, Sterling, IL 61081	2,373	8"-24"	Dec-22	S	
Winfield, IL	Dan Watson, Rempe-Sharpe (630) 232-0827	27 W 465 Jewell Rd, Winfield, IL 60190	4,978	8" & 10"	Dec-22	S	
Farmer City, IL	Calvin Florey, (309) 928-3412	105 S. Main St, Farmer City, IL	1,469	15"	Dec-22	S	
Yorkville, IL	Kyle Welte, Engineering Ent. (630) 466-6776	610 Tower Ln., Yorkville, IL 60560	763	6" & 12"	Dec-22	S	
Congerville, IL	David Steffen (309) 303-4258	P.O. Box 118, Congerville, IL 61729	70	21"	Dec-22	S	
Midwest Asphalt - Danville, IL	Ken Dunbar (217) 446-3350	510 W. 5th St., Tilton, IL 61833	145	12"	Dec-22	S	
Milton Township Highway Department - Glen Ellyn, IL	Dave Bohac, Morris Engineering (630) 271-0770	23 West 040 Poss Street, Glen Ellyn, IL 60137	52	36"	Dec-22	S	**2022 TOTAL**
University of Illinois, Champaign	Robbie Bauer (217) 265-6492	1501 S. Oak St, Champaign, IL 61820	97	8"	Dec-22	S	**496,799**

Project dollar amounts may be obtained by request from project owners or a Hoerr Construction, Inc. representative

TOTAL: 4,242,901 FEET
804 MILES

DATE OF REPORT: 1/31/2023

HOERR CONSTRUCTION, INC.
COMPLETED CHEMICAL GROUT PROJECTS

CITY/STATE	CONTACT	ADDRESS	Manholes Grouted	Main Joints Grouted	Laterals Grouted	Main Pipe Sizes	Distance Up Lateral 2'	3'	5'	COMPLETED
Bloomington, IL	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701		180	28	8"			28	Dec-18
Halverson Construction / Arcola, IL	Josh Pistorious (217) 993-1034	620 N. 19th St., Springfield, IL 62702		2	0	12'				Dec-18
Batavia, IL	Jeremy Barkei (630) 454-2000	200 N Raddant Rd Batavia, IL 60510			36	8"-12"		36		Feb-19
Geneva, IL	James Childress, (630) 232-1551	1800 South St, Geneva, IL 60134-2547			73	8"-12"		73		Feb-19
Specialized Construction / Rochelle, IL	Tyler Lubbs (815) 499-5464	206 Mulberry St. Coleta, IL 61081		2	0	18"				Apr-19
St. Charles, IL	Dave Todd (630) 762-7071	2 E. Main Street , St. Charles, IL 60174-1984			238	8" - 15"		238		Apr-19
Glencoe, IL	Davide Mau (847) 461-1116	675 Village Court, Glencoe, IL 60022			58	8" & 10"		58		Apr-19
Carbon Cliff, IL	Nick Gottwalt (309) 796-6045	1001 Mansur Ave, Carbon Cliff, IL 61239		50	2	8"		2		May-19
Woodhull, IL	Wayne Mileham (309) 334-2500	150 N. Division St, Woodhull, IL 61490			35	8"-12"		35		May-19
HOA in Algonquin, IL	Thomas Hall (847) 854-3459 ext426	110 Meyer Drive, Algonquin, IL 60102			4	8"		4		Jun-19
Hanna City, IL	Jim Swearingen	313 N. 1st St Hanna City, IL 61536	5		0					Jun-19
Entler Excavating / Decatur, IL	Stuart Entler			1	0	12"				Aug-19
Pontiac, IL	Jake Kinkaid (815) 844-5574	115 W. Howard St, Pontiac, IL 61764			10	8"		10		Aug-19
Hoopeston, IL	Tracy Fullen, Donohue & Assoc (217) 903-5092	1605 S. State St, Suite 1C, Champaign, IL 61820	24		145	8"			145	Aug-19
Kinney Contractors / Curran, IL	Bill Kinney (217) 229-3322	19342 East Frontage Rd, Raymond, IL 62560	4	3	2	10"		2		Sep-19
Wheaton, IL	Russell Peacock (630) 260-2040	303 W. Wesley St., Wheaton, IL 60187			58	8"-12"		58		Oct-19
IAWC - Washington, IL	Eric Larson (309) 566-4133	8400 N. University, Peoria, IL 61615	8		7	8"			7	Dec-19
Glenn Ellyn, IL / PPI	Tom McGreevy, PM PPI (815) 433-0080	1551 W. Norris Dr. Ottawa Il, 61350			65	8"-12"			65	Sep-20
Quincy, IL	Brian Koch, (217) 228-4537	730 Maine Street Quincy, IL 62301		40	0	15"				Sep-20
Shorewood, IL / RJN Group	Brian Fuchs, RJN Group (630) 682.4700	950 Essington Rd, Joliet, IL 60435		63	38	8"-18"			38	Dec-20
Wood Dale, IL					65				65	Dec-20
Joliet, IL / PPI	Max Sucilla,PM PPI (815) 433-0080	19342 East Frontage Rd, Raymond, IL 62560			200	8"-30"			200	Mar-22
Oak Lawn, IL	Aaron Osmanski, (708) 499-7847	9446 South Raymond Ave, Oak Lawn, IL 60453			100	8" & 10"			100	Dec-21
Tampico, IL	Dan Loos, Willett Hofmann (815)284-3381	P.O. Box 219, Tampico, IL 61283			107	8"		107		Aug-22
Orland Park, IL	Ken Dado (708) 403-6100	14700 S. Ravina Ave., Orland Park, IL 60462		4	118	8" - 15"			118	Sep-22
Merrionette Park, IL	Joe Sullivan, Robinson Engineering (815) 412-2025	11720 South Kedzie Ave, Merrionette Park, IL 60803			12	10" & 15"			12	Aug-22
Sterling, IL	Brad Schrader, (815) 632-6657	1605 Ave L, Sterling, IL 61081			35	8"-24"	35			Dec-22
Wheaton, IL	Russell Peacock (630) 260-2040	303 W. Wesley St., Wheaton, IL 60187			14	8"		14		Nov-22
Geneva, IL	James Childress, (630) 232-1551	22 S. 1st St., Geneva, IL 60134			93	8"&10"			93	Dec-22
			41	345	1,543					

Hoerr Construction, Inc.
COMPLETED VAC-A-TEE & LMK T LINING PROJECTS

JOB #	CITY/STATE	CONTACT	ADDRESS	VAC-A-TEES INSTALLED	LATERAL LINING FOOTAGE	TOTAL T-LINERS INSTALLED	6" MAIN LINE	8" MAIN LINE	10" MAIN LINE	12" MAIN LINE	15" MAIN LINE	18" MAIN LINE	20" MAIN LINE	COMPLETION DATE (MONTH/YEAR)	CURE VIA: STEAM/ AMBIENT/UV
11059	Metamora, IL	Mike Lutz, Farnsworth Engineering (309) 689-9888	102 N. Davenport, Metamora, IL 61548	34	620	33		22	6	5				Dec-12	Ambient
11063	Hanna City, IL	Jim Swearingen (309) 565-7411	313 N. 1st Street, Hanna City, IL 61536	41	890	44		44						Jul-12	Steam
14079	Bloomington, IL	Ryan Otto/Ward Snarr (309) 434-2225	115 E. Washington St, Bloomington, IL 61702	0		55		45	10					Feb-17	Steam
16034	Bushnell, IL	Megan Crook, McClure Engineering (309) 833-4594	138 E. Hall, Bushnell, IL 61422	0		30		22	3	5				Jun-16	Steam
19021-8	GPSD (6597 & 6598)	Jim Sloan (309) 637-3511	2322 South Darst St, Peoria, IL 61607	0		2		2						Apr-19	Steam
19058	D & L Excavating - Industry, IL	Alex Raers (D & L), (217) 645-3701	1958 Highway 104, Liberty, IL 62347	0		3		3						Jan-20	Steam
19076	GPSD (2587) - Peoria, IL	Jim Sloan (309) 637-3511	2322 South Darst St, Peoria, IL 61607	0		22		18	4					Jun-20	Steam
20021-14	GPSD (83039/7279) - Peoria, IL	Josh Auxier (309) 637-3511	2322 South Darst St, Peoria, IL 61607	0		1					1			Jun-20	Steam
20026	Bushnell, IL	Megan Crook, McClure Engineering (309) 833-4594	138 E. Hall, Bushnell, IL 61422	0		7		7						Nov-20	Steam
20052	GPSD (2623) - Peoria, IL	Emily Ambroso (309) 637-3511	2322 South Darst St, Peoria, IL 61607	0		35		35						Dec-20	13 Ambient, 22 Steam
20067	Visu Sewer of Missouri - Farmington , IL	James Bohn (Visu-Sewer), (618), 397-9840	7895 St. Clair Ave, East St. Louis, MO 62203	15		33		33						May-21	Steam
21021-5	GPSD (2682) - Peoria, IL	Josh Auxier (309) 637-3511	2322 South Darst St, Peoria, IL 61607	3		3		3						Apr-21	Steam
21021-15	Bailey Excavating - Galesburg DQ	Ted Bailey (BE) (309) 342-3806	1310 Monmouth Blvd, Galesburg, IL 61401	0		1							1	May-21	Steam
21021-26	Walker Excavating - Peoria, IL	Jamie Richardson (309) 674-6617	3222 W. Farmington Rd, Peoria, IL 61604	0		1				1				Oct-21	Steam
21068	GPSD (2707) - Peoria, IL	Emily Ambroso (309) 637-3511	2322 South Darst St, Peoria, IL 61607	0		1						1		May-22	Steam
22052	Airy's - IAW - Elmhurst	Thomas Land (Airy's) (708) 429-0660	1000 Internationale Parkway, Woodridge, IL 60517	131	4778	233		206	22					Mar-23	UV
						107	10	97							Steam
22060	Mundelein, IL	Paul Cacioppo, (847) 875-2554	1610 S. Milwaukee Ave, Libertyville, IL 60048	0		25		20	5					Nov-22	UV
22058	Orland Park, IL	Ken Dado (708) 403-6100	14700 S. Ravina Ave., Orland Park, IL 60462	0		3		3						Nov-22	Steam
22073	Rolling Meadows, IL	Mark Kilarski (847)963-0500	3900 Berdnick St, Rolling Meadows, IL 60008	0	328	1			1					Dec-22	UV
22066	Geneva, IL	Bobby Peters, Fehr Graham Eng (630) 800-0905	230 Woodlawn Ave, Aurora, IL 60506	1		38		38						Apr-23	UV / Steam
22088	Moline, IL	Brett Marshang (309) 524-2352	3635 4th Ave, Moline, IL 61265	0		53		53						Apr-23	UV / Steam
23306	Pekin, IL	Josie Esker (309) 478-5399	111 S Capital St. Pekin, IL 61554	7	238	11		8	3					Apr-23	Steam
22042	Pontiac, IL	Jake Kinkaid (815) 844-5574	115 West Howard Street Pontiac, IL 61764			14	0	10	4					May-23	UV
23206	Illinois American Water - Fisher, IL	Justin Swinford (217) 373-3255	1406 Cardinal Ct, Urbana, IL 61801	3		4		4						Mar-23	Steam
23701	Insituform - FRSA, Rockford, IL	Linsday Andrade (708) 326-5100	3501 Kishwaukee St, Rockford, IL 61109			24		24						Jun-23	Steam
23302	GPSD (2742) - Peoria, IL	Emily Ambroso (309) 637-3511	2322 South Darst St, Peoria, IL 61607			22		6	5	11				Jul-23	UV
						0									
			TOTALS:	235	6854	806									

File Number 5761-511-7

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

I, **Alexi Giannoulias,** *Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

HOERR CONSTRUCTION, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON DECEMBER 29, 1993, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 11TH *day of* MAY *A.D.* 2023 .

Authentication #: 2313101414 verifiable until 05/11/2024
Authenticate at: https://www.ilsos.gov

[redacted]
SECRETARY OF STATE

Hoerr Construction, Inc.
1416 County Road 200 N
P.O. Box 65
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

List of Major Sewer Rehab Equipment

A. Combination Jetter/Vacuum Trucks

- 2005 International 4000 Jetting Only Truck (#58)
  - 1" Jetter: 2000psi @ 60gpm
  - ½" Jetter: 4000psi @ 14gpm
- 2008 Tandem axle Vactor – Sterling Chassis (#96)
  - Vacuum: PD blower capable of pulling 27 inches of Hg
  - Jetter: 2500psi @ 100gpm
- 2012 Tandem axle GapVax - Peterbilt Chassis (#77)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2014 Tandem axle Vactor – Kenworth Chassis (#27)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2014 Tandem axle Vactor – Freightliner Chassis (#97)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2015 Tandem axle Vactor – Freightliner Chassis (#78)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2016 Tandem axle Vactor – Kenworth Chassis (#74)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2017 Tandem axle Vactor – Kenworth Chassis (#70)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2018 Tandem axle Vactor – Kenworth Chassis (#94)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2020 Tandem w/ drop axle Vactor – Kenworth Chassis (#92)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
  - Sewer Water Recycling System
- 2022 Tandem w/ drop axle GapVax - Peterbilt Chassis (#12)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2022 Tandem w/ drop axle GapVax - Peterbilt Chassis (#25)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm

B. Jetting Accessories

- Wide assortment of nozzles for all pipe sizes and cleaning applications
  - Includes penetrating, grenade, spinner, and "bottom feeder" nozzles
- Root saws that configure from 6" to 24" pipe
- Chain cutters that configure from 8" to 30" pipe
- Barrel cutters for 8" to 12" pipe

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C. Televising Equipment

- 2006 Cues camera/cutter truck - Chevrolet 5500 chassis (#86)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software
- 2006 Cues camera/lateral launch camera truck - Chevrolet C4500 chassis (#67)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Schwalm Talpa 1330 & 2060 Rehabilitation Robots
  - Cues LAMP II lateral inspection system,
  - Granite Net software
- 2008 Cues camera/cutter truck - Ford F550 chassis (#61)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Cues LAMP II lateral inspection system,
  - Granite Net software
- 2010 Cues camera/cutter truck - Ford F550 chassis (#22)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software
- 2012 Cues camera/cutter truck - Chevrolet 5500 chassis (#84)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software
- 2012 Cues camera/lateral launch camera truck – Ford F550 chassis (#91)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Cues LAMP II lateral inspection system,
  - Granite Net software
- 2013 Cues camera/cutter truck - Ford F650 chassis (#59)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Cues LAMP II lateral inspection system, new with truck
  - Schwalm Talpa 1330 & 2060 Rehabilitation Robots
  - Granite Net software
- 2015 Cues camera/cutter truck - Ford F650 chassis (#50)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software
- 2015 Cues camera/cutter truck - Ford F650 chassis (#60)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software
- 2017 Cues camera/grout truck - Kenworth T370 chassis (#13)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Logiball Mainline & Lateral Joint Packers from 6"-27"
  - Granite Net software
- 2018 Cues camera/cutter truck - Ford F750 chassis (#89)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software
- 2019 Cues camera/grout truck - Kenworth T370 chassis (#17)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Logiball Mainline & Lateral Joint Packers from 6"-27"
  - Granite Net software
- 2019 Cues camera/cutter truck - Kenworth T370 chassis (#53)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software

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- 2019 Cues camera/cutter truck – Ford F750 chassis (#55)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software
  - Wolverine 2.0 Electric Reinstatement Cutter
- 2022 Cues camera/Schwalm Trailer – (#1140)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Schwalm Talpa 1330 & 2060 Rehabilitation Robots
  - Granite Net software
- Multiple Rigid push cameras & locators to work in 2" – 8" pipes

D. General Construction Equipment

- As a sewer and water contractor we maintain a fleet of construction vehicles and equipment that includes: backhoes, excavators, dump trucks, directional boring rigs, etc. that can be used in the event they are needed for any project.

E. Boilers

- 2000 Freightliner Chassis / 2013 Iowa Manufacturing Brand Boiler (#42)
  - 100 HP diesel fired hot water & steam low pressure boiler
- 2006 Kenworth Chassis / 2012 Hurst Brand Boiler (#29)
  - 25 HP diesel fired steam boiler for lateral lining
- 2012 Semi Trailer / 2012 Hurst Brand Boiler (#122)
  - 150 HP diesel fired hot water & steam high pressure boiler
- 2012 Mack Chassis / Kewanee Brand Boiler (#63)
  - 150 HP diesel fired hot water & steam high pressure boiler
- 2012 Volvo Chassis / 2015 Hurst Brand Boiler (#46)
  - 100 HP diesel fired hot water & steam low pressure boiler
- 2016 Volvo Chassis / 2015 Hurst Brand Boiler (#44)
  - 100 HP diesel fired hot water & steam low pressure boiler
- 2016 Volvo Chassis / 2015 Hurst Brand Steam Generator (#41)
  - 100 HP diesel fired hot water & steam low pressure boiler
  - Pressure pipe tank inverter included in the truck

F. Refrigerated Box Trucks

- 1991 Semi Trailer with new 2015 Thermo-King Refrigerator Unit and liner handling system (#1004)
- 2000 Sterling Tandem Axle Box (#45)
- 2003 Semi Trailer with new 2019 Thermo-King Refrigerator Unit and liner handling system (#1007)
- 2006 Freightliner M106 Tandem Axle Reefer Box (#87)
- 2007 International Tandem Axle Box (#88)
- 2007 Freightliner M106 Tandem Axle Reefer Box (#82)
- 2011 Peterbilt Tandem Axle Reefer Box (#47)
- 2013 Freightliner M2 Tandem Axle Reefer Box (#51)
- 2020 Freightliner M2106 Tandem Axle Reefer Box (#68)
- 2020 Volvo VHD84B300 Tandem Axle Reefer Box (#90)

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G. Manhole Rehabilitation Equipment

- 2023 Madewell Cementitious/Geopolymer Mixing & Pump Trailer (#382)
- 2023 Raven Epoxy Mixing & Pump Trailer (#1222)

H. Other Rehabilitation Equipment

- Mainline Cured In Place Pipe (CIPP) Lining
  - Capable of putting a new pipe within a pipe in the 6" – 60" diameter range
  - Requires access to both ends of the line segment
- LMK T-Liner and Lateral Cured In Place Pipe (CIPP) Lining
  - Capable of putting a T or Y connection liner in 8" – 24" mainline
  - Capable of performing lateral lining from only one access point
- LMK Vac-A-Tee cleanouts
  - Installation of lateral cleanouts with minimal excavation
- Pipeline Renewal Technologies Veri-Cure DTS Version 2
  - Pipe Temperature Computer

I. Wet Out Facilities

- Our wet-out facility is located at 1416 County Road 200 N in Goodfield, IL 61742. The building is 80' x 160' and was built in 2007. It is 100% climate controlled with geothermal heating and air conditioning.

Updated: 9/6/23

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Key Qualifications

Max Hoerr II has been involved in the construction business for many years. In 1982 he was actively involved in PJ Hoerr Operations and after moving up through the company and being responsible for all phases of business, he spun off PJ Hoerr's utility division and became President & Secretary of Hoerr Construction in 1994.

Andrew Hoerr is Vice President & Assistant Secretary at Hoerr Construction. He has been with the company since the summer of 2009 and graduated with a degree in construction management in 2013. Andrew has been heavily involved in all aspects of sewer rehabilitation work.

Kurt Plattner joined Hoerr Construction in the spring of 2022 as Chief Financial Officer. He has served in executive management roles in several industries including construction, manufacturing, and healthcare. With over 20 years' experience in financial roles, Kurt is a decision maker on strategic initiatives and operational execution. As Treasurer & Assistant Secretary, he has responsibility for the company's financial reporting and future looking financial planning and analysis.

David Steffen is an Estimator/Project Manager for the water & sewer portions of work at Hoerr Construction. He graduated with a degree in construction management and has been with the company since 2003.

Mike Kaisner is an Estimator/Project Manager for the CIPP work at Hoerr Construction. He graduated with a degree in business management in 1998 and has worked for various construction related companies. He has been with Hoerr Construction since the beginning of 2007.

John Manijak joined Hoerr Construction in 2022 and has been instrumental in Business Development with the company. John has been in the sewer/water industry since 1999, and has decades of experience in cleaning & televising, grouting, and manhole rehabilitation. John has co-authored several NASSCO specifications that relate to manhole rehabilitation and sewer grouting, and he is currently chair of the NASSCO Grouting (ICGC) committee.

Jim Pool, Project Manager has over 35 years of experience in installation and repair of all types of underground utilities, specifically water and sewer. Jim was a crew foreman for 20 years and has been the project manager of our directional drilling crews since 2018.

Dan Wiegand, CIPP Superintendent has over 20 years of experience in installation and repair of conduit, manholes, and concrete. Dan has been the head of our CIPP and trenchless crew since it began in 2005.

Marlon Cazares, Sewer Clean & TV& Grout Foreman has 6 years of sewer inspection and rehab experience. He began working for Hoerr Construction in the summer of 2017 as a TV tech.

Carl Moberg, CIPP Foreman has been in utility construction since 1994, working with CIPP since 2011. He began working for Hoerr Construction in early 2014.

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Alex Dearing, CIPP Foreman has been working for Hoerr Construction since 2016. He has worked in various roles in CIPP and CCTV since starting, and currently is a foreman for a CIPP crew.

Juan Calvillo, MH Rehab & SAPL Foreman began working at Hoerr Construction in 2023, but has over 10 years of experience installing manhole rehabilitation & spray applied liners for other contractors. Juan is a certified applicator for Raven, Avanti, A/W Cook-Cemtec, and GeoTree.

Dennis Johnson, T-Liner install foreman has been in sewer rehabilitation since before 2015, working with Musson Brothers Inc T-Liner division from 2014-2022 beginning as a crew laborer, then as a T-Liner install foreman. He began working for Hoerr Construction in mid-2022 as the foreman for our T-Liner install crew. Dennis is well versed in all aspects of T-Liner installation and has extensive experience in long and short T-Liner installation and wet out.

Brandon Carl – T-Liner Crew Laborer, worked for Musson Brothers Inc as a T-Liner laborer for 10+ years before coming to Hoerr Construction to work on T-Liner projects in mid-2022.

Bill Kandray – T-Liner Crew Laborer, worked for Musson Brothers for 4+ years as a Lateral Launch tech and an install crew laborer before coming to work for Hoerr Construction on T-Liner projects in mid-2022.

Jeff DeLong – CIPP / Trenchless crews laborer, worked for Terra Engineering and Michel's Corp for 20+ years installing mainline liners or lining prep as a laborer or lining crew foreman. He currently runs the boiler truck for mainline or T-Liner installs

Max McLinden – T-Liner / Prep foreman, has worked for Hoerr Construction for 6 years doing T-Liner installations, mainline CIPP, clean & TV and other trenchless rehabilitation work.

Nick Guilfoyle, Safety Consultant is the President of Allied Safety Group LLC. Nick has been in the Occupational Safety & Health field since 2016 and holds numerous certifications that relate to safety & training. Nick & his firm provide monthly safety meetings, periodic jobsite visits, and safety analytics.

Any of the above personnel will be available or can be made available as needed. Hoerr Construction, Inc. understands the importance of keeping communications open and has consistently worked closely with project stakeholders to achieve the desired outcomes on their projects.

UTILITY CONTRACTORS
P.O. Box 65
1416 County Road 200 N
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

Project Understanding

This project is understood to be providing a wide range of trenchless rehabilitation & pipeline maintenance services that is utilizing a unit price pricing structure. Our understanding is that this contract will be made available to multiple participating agencies in various locations around the country. Our primary geographic area of interest is the State of Illinois, and we will apply further scrutiny to requests outside of the State of Illinois.

Since every project is going to be different, our proposed schedules will vary accordingly. For a typical project, we would expect that once the work scope & pricing details have been agreed to we would discuss a proposed schedule with the project owner. A project manager and/or superintendent will be assigned to the project, and they will be the primary point of contact for the project owner. If any milestones are required, we will incorporate them as needed into the project schedule and will keep the project owner updated as the project progresses.

We adhere to the industry standard(s) and performance metric(s) that are applicable to the different scopes of work that we perform. With nearly 30 years of experience in the underground utility industry, we have consistently met the industry standards & performance metrics for our work.

If an incident occurs on a project, it is reported to our management. Depending on the nature of the incident, an incident report (see attached) can be submitted and further investigation can be performed by management and/or our third party safety consultant.

During the course of the project, if a problem is identified that would affect the schedule, quality, or pricing for the project it is first reported to the supervisor & management. Once we understand the nature of the problem, we will notify the County (or project owner) and explain the situation. We have a large amount of experience in the underground utility industry, and we can draw on this experience to help craft a solution to the problem that is acceptable to all parties. Typically, this is worked out via emails, online meetings, and/or phone calls but we are available for site visits with the project owner if they desire.

HOERR CONSTRUCTION, INC.

Incident Investigation Form

(this form shall be completed by the direct supervisor, foreman, or manager)

Incident Type: ❑ Injury/Illness ❑ Property ❑ Information Only

Incident Description:		Date of Incident:
Employee name(s):		Date Reported:
Department:		Time Occurred:
Age:	M / F ? :	Hours Worked Prior to Incident:
Other Party(ies) Involved (Y / N) ?:		Location of Incident:
OSHA Notification Required (Y/N)? :		Date/ Time of OSHA Notification:

INCIDENT INFORMATION

Description of incident: (Include: tools or equipment in use, task being performed, etc.)

Describe in detail the type/extent of injury, including specific body part affected:

Was proper PPE used at time of incident? ☐ Yes ☐ No ☐ N/A

Were correct procedures followed leading up to incident? ☐ Yes ☐ No ☐ N/A

Was medical treatment sought? ☐ Yes ☐ No, treatment was declined at time of incident

If yes, from whom? _____

☐ On-site ☐ Healthcare Clinic ☐ Emergency Room/Hospital ☐ Doctor

Has Injured Been Treated for this Condition Before? ☐ Yes, describe further ☐ No ☐ N/A

Was injured and/or involved employee(s) sent for drug screen? ☐ Yes ☐ No ☐ N/A

SUMMARY

Your recommendations to prevent this from occurring again? (Please be specific)

Employee Signature:	Date:
HOERR CONSTRUCTION, INC. Representative Signature:	Date:

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 11/28/23

Bid/Contract/PO #: 23-065-PW

Company Name:	Hoerr Construction, Inc.	Company Contact:	Max P. Hoerr II
Contact Phone:	309-691-6653	Contact Email:	info@hoerr.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of $25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

☒ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

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

☒ **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

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

The full text for the county's ethics and procurement policies and ordinances are available at:
https://www.dupageco.org/CountyBoard/Policies/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature [redacted]

Printed Name Andrew Hoerr

Title Vice President

Date 11/28/23

Attach additional sheets if necessary. Sign each sheet and number each page. PAGE 1 OF 1 (total number of pages)

Apprenticeship or Training Program Certification

Return to Buyer and with Bid

COMPANY NAME: HOERR CONSTRUCTION, INC

All contractors are required to complete the following certification:

☒ For this contract proposal or for all groups in this deliver and install

☐ proposal. For the following deliver and install groups in this material

proposal:

The County of DuPage policy, adopted in accordance with the provisions of DuPage County, Illinois County Code requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subjectto approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are.
(1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training,and

(2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either asan individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training programapplicable to the work of the subcontract.

III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Laborers - Chicagoland Laborers J.A.T.C. + Illinois Laborers + Contractors JATP
Teamsters - Illinois Teamsters/Employers Apprenticeship + Training Fund Affiliated with Joint Councils 25+65
Operating Engineers - International Union of Operating Engineers, Local #649

IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners, or member and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership.

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all its subcontractors. To fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will takeapplications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: Hoerr Construction, Inc. By: [redacted]
(Signature)

Address: 1416 County Road 200 N Title: Vice President
Goodfield, IL 61742

1.0 Scope of National Cooperative Contract

Capitalized terms not otherwise defined herein shall have the meanings given to them in the Master Agreement or in the Administration Agreement between Supplier and OMNIA Partners.

1.1 Requirement

The County of DuPage, IL (hereinafter defined and referred to as "Principal Procurement Agency"), on behalf of itself and the National Intergovernmental Purchasing Alliance Company, a Delaware corporation d/b/a OMNIA Partners, Public Sector ("OMNIA Partners"), is requesting proposals for Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure. The intent of this Request for Proposal is any contract between Principal Procurement Agency and Supplier resulting from this Request for Proposal ("Master Agreement") be made available to other public agencies nationally, including state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit ("Public Agencies"), through OMNIA Partners' cooperative purchasing program. The Principal Procurement Agency has executed a Principal Procurement Agency Certificate with OMNIA Partners, an example of which is included as Exhibit D, and has agreed to pursue the Master Agreement. Use of the Master Agreement by any Public Agency is preceded by their registration with OMNIA Partners as a Participating Public Agency in OMNIA Partners' cooperative purchasing program. Registration with OMNIA Partners as a Participating Public Agency is accomplished by Public Agencies entering into a Master Intergovernmental Cooperative Purchasing Agreement, an example of which is attached as Exhibit C, and by using the Master Agreement, any such Participating Public Agency agrees that it is registered with OMNIA Partners, whether pursuant to the terms of the Master Intergovernmental Purchasing Cooperative Agreement or as otherwise agreed to. The terms and pricing established in the resulting Master Agreement between the Supplier and the Principal Procurement Agency will be the same as that available to Participating Public Agencies through OMNIA Partners.

All transactions, purchase orders, invoices, payments etc., will occur directly between the Supplier and each Participating Public Agency individually, and neither OMNIA Partners, any Principal Procurement Agency nor any Participating Public Agency, including their respective agents, directors, employees or representatives, shall be liable to Supplier for any acts, liabilities, damages, etc., incurred by any other Participating Public Agency. Supplier is responsible for knowing the tax laws in each state.

This Exhibit A defines the expectations for qualifying Suppliers based on OMNIA Partners' requirements to market the resulting Master Agreement nationally to Public Agencies. Each section in this Exhibit A refers to the capabilities, requirements, obligations, and prohibitions of competing Suppliers on a national level in order to serve Participating Public Agencies through OMNIA Partners.

These requirements are incorporated into and are considered an integral part of this RFP. OMNIA Partners reserves the right to determine whether to make the Master Agreement awarded by the Principal Procurement Agency available to Participating Public Agencies, in its sole and absolute discretion, and any party submitting a response to this RFP acknowledges that any award by the Principal Procurement Agency does not obligate OMNIA Partners to make the Master Agreement available to Participating Procurement Agencies.

1.2 Marketing, Sales and Administrative Support

During the term of the Master Agreement OMNIA Partners intends to provide marketing, sales, partnership development and administrative support for Supplier pursuant to this section that directly promotes the Supplier's products and services to Participating Public Agencies through multiple channels, each designed to promote specific products and services to Public Agencies on a national basis.

OMNIA Partners will assign the Supplier a Director of Partner Development who will serve as the main point of contact for the Supplier and will be responsible for managing the overall relationship between the Supplier and OMNIA Partners. The Director of Partner Development will work with the Supplier to develop a comprehensive strategy to promote the Master Agreement and will connect the Supplier with appropriate stakeholders within OMNIA Partners including, Sales, Marketing, Contracting, Training, and Operations & Support.

The OMNIA Partners marketing team will work in conjunction with Supplier to promote the Master Agreement to both existing Participating Public Agencies and prospective Public Agencies through channels that may include:

A. Marketing collateral (print, electronic, email, presentations)

B. Website

C. Trade shows/conferences/meetings

D. Advertising

E. Social Media

The OMNIA Partners sales teams will work in conjunction with Supplier to promote the Master Agreement to both existing Participating Public Agencies and prospective Public Agencies through initiatives that may include:

A. Individual sales calls

B. Joint sales calls

C. Communications/customer service

D. Training sessions for Public Agency teams

E. Training sessions for Supplier teams

The OMNIA Partners contracting teams will work in conjunction with Supplier to promote the Master Agreement to both existing Participating Public Agencies and prospective Public Agencies through:

A. Serving as the subject matter expert for questions regarding joint powers authority and state statutes and regulations for cooperative purchasing
B. Training sessions for Public Agency teams
C. Training sessions for Supplier teams
D. Regular business reviews to monitor program success
E. General contract administration

Suppliers are required to pay an Administrative Fee of 3% of the greater of the Contract Sales under the Master Agreement and Guaranteed Contract Sales under this Request for Proposal. Supplier will be required to execute the OMNIA Partners Administration Agreement (Exhibit B). At Supplier's option, Suppliers may pay additional fees beyond administrative fees, such as technology fees, to OMNIA Partners and/or a third party for additional support and/or access to OMNIA Partners' technology platform.

1.3 Estimated Volume

The dollar volume purchased under the Master Agreement is estimated to be approximately $50M annually. While no minimum volume is guaranteed to Supplier, the estimated annual volume is projected based on the current annual volumes among the Principal Procurement Agency, other Participating Public Agencies that are anticipated to utilize the resulting Master Agreement to be made available to them through OMNIA Partners, and volume growth into other Public Agencies through a coordinated marketing approach between Supplier and OMNIA Partners.

1.4 Award Basis

The basis of any contract award resulting from this RFP made by Principal Procurement Agency will, at OMNIA Partners' option, be the basis of award on a national level through OMNIA Partners. If multiple Suppliers are awarded by Principal Procurement Agency under the Master Agreement, those same Suppliers will be required to extend the Master Agreement to Participating Public Agencies through OMNIA Partners. Utilization of the Master Agreement by Participating Public Agencies will be at the discretion of the individual Participating Public Agency. Certain terms of the Master Agreement specifically applicable to the Principal Procurement Agency (e.g., governing law) are subject to modification for each Participating Public Agency as Supplier and such Participating Public Agency may agree without being in conflict with the Master Agreement as a condition of the Participating Agency's purchase and not a modification of the Master Agreement applicable to all Participating Agencies. Participating Agencies may request to enter into a separate supplemental agreement to further define the level of service requirements over and above the minimum defined in the Master Agreement (e.g., governing law, invoice requirements, order requirements, specialized delivery,

diversity requirements such as minority and woman owned businesses, historically underutilized business, etc.) ("Supplemental Agreement"). It shall be the responsibility of the Supplier to comply, when applicable, with the prevailing wage legislation in effect in the jurisdiction of the Participating Agency. It shall further be the responsibility of the Supplier to monitor the prevailing wage rates as established by the appropriate department of labor for any increase in rates during the term of the Master Agreement and adjust wage rates accordingly. In instances where supplemental terms and conditions create additional risk and cost for Supplier, Supplier and Participating Public Agency may negotiate additional pricing above and beyond the stated contract not-to-exceed pricing so long as the added price is commensurate with the additional cost incurred by the Supplier. Any supplemental agreement developed as a result of the Master Agreement is exclusively between the Participating Agency and the Supplier (Contract Sales are reported to OMNIA Partners).

All signed Supplemental Agreements and purchase orders issued and accepted by the Supplier may survive expiration or termination of the Master Agreement. Participating Agencies' purchase orders may exceed the term of the Master Agreement if the purchase order is issued prior to the expiration of the Master Agreement. Supplier is responsible for reporting all sales and paying the applicable Administrative Fee for sales that use the Master Agreement as the basis for the purchase order, even though Master Agreement may have expired.

1.5 Objectives of Cooperative Program

This RFP is intended to achieve the following objectives regarding availability through OMNIA Partners' cooperative program:

A. Provide a comprehensive competitively solicited and awarded national agreement offering the Products covered by this solicitation to Participating Public Agencies;

B. Establish the Master Agreement as the Supplier's primary go to market strategy to Public Agencies nationwide;

C. Achieve cost savings for Supplier and Public Agencies through a single solicitation process that will reduce the Supplier's need to respond to multiple solicitations and Public Agencies need to conduct their own solicitation process;

D. Combine the aggregate purchasing volumes of Participating Public Agencies to achieve cost effective pricing.

2.0 REPRESENTATIONS AND COVENANTS

As a condition to Supplier entering into the Master Agreement, which would be available to all Public Agencies, Supplier must make certain representations, warranties and covenants to both the Principal Procurement Agency and OMNIA Partners designed to ensure the success of the Master Agreement for all Participating Public Agencies as well as the Supplier.

2.1 Corporate Commitment

Supplier commits that (1) the Master Agreement has received all necessary corporate authorizations and support of the Supplier's executive management, (2) the Master Agreement is Supplier's primary "go to market" strategy for Public Agencies, (3) the Master Agreement will be promoted to all Public Agencies, including any existing customers, and Supplier will transition existing customers, upon their request, to the Master Agreement, and (4) that the Supplier has read and agrees to the terms and conditions of the Administration Agreement with OMNIA Partners and will execute such agreement concurrent with and as a condition of its execution of the Master Agreement with the Principal Procurement Agency. Supplier will identify an executive corporate sponsor and a separate national account manager within the RFP response that will be responsible for the overall management of the Master Agreement.

2.2 Pricing Commitment

Supplier commits the not-to-exceed pricing provided under the Master Agreement pricing is its lowest available (net to buyer) to Public Agencies nationwide and further commits that if a Participating Public Agency is eligible for lower pricing through a national, state, regional or local or cooperative contract, the Supplier will match such lower pricing to that Participating Public Agency under the Master Agreement.

2.3 Sales Commitment

Supplier commits to aggressively market the Master Agreement as its go to market strategy in this defined sector and that its sales force will be trained, engaged and committed to offering the Master Agreement to Public Agencies through OMNIA Partners nationwide. Supplier commits that all Master Agreement sales will be accurately and timely reported to OMNIA Partners in accordance with the OMNIA Partners Administration Agreement. Supplier also commits its sales force will be compensated, including sales incentives, for sales to Public Agencies under the Master Agreement in a consistent or better manner compared to sales to Public Agencies if the Supplier were not awarded the Master Agreement.

3.0 SUPPLIER RESPONSE

* See Attached, Following * → Responses in BOLD

Supplier must supply the following information for the Principal Procurement Agency to determine Supplier's qualifications to extend the resulting Master Agreement to Participating Public Agencies through OMNIA Partners.

3.1 Company

A. Brief history and description of Supplier to include experience providing similar products and services.

B. Total number and location of salespersons employed by Supplier.

C. Number and location of support centers (if applicable) and location of corporate office.

D. Annual sales for the three previous fiscal years.

a. Submit FEIN and Dunn & Bradstreet report.

E. Describe any green or environmental initiatives or policies.

F. Describe any diversity programs or partners supplier does business with and how Participating Agencies may use diverse partners through the Master Agreement. Indicate how, if at all, pricing changes when using the diversity program. If there are any diversity programs, provide a list of diversity alliances and a copy of their certifications.

G. Indicate if supplier holds any of the below certifications in any classified areas and include proof of such certification in the response:

a. Minority Women Business Enterprise

☐ Yes ☐ No

If yes, list certifying agency: _____

b. Small Business Enterprise (SBE) or Disadvantaged Business Enterprise (DBE)

☐ Yes ☐ No

If yes, list certifying agency: _____

c. Historically Underutilized Business (HUB)

☐ Yes ☐ No

If yes, list certifying agency: _____

d. Historically Underutilized Business Zone Enterprise (HUBZone)

☐ Yes ☐ No

If yes, list certifying agency: _____

e. Other recognized diversity certificate holder

☐ Yes ☐ No

If yes, list certifying agency: _____

H. List any relationships with subcontractors or affiliates intended to be used when providing services and identify if subcontractors meet minority-owned standards. If any, list which certifications subcontractors hold and certifying agency.

I. Describe how supplier differentiates itself from its competitors.

J. Describe any present or past litigation, bankruptcy or reorganization involving supplier.

K. Felony Conviction Notice: Indicate if the supplier

a. is a publicly held corporation and this reporting requirement is not applicable;

b. is not owned or operated by anyone who has been convicted of a felony; or

c. is owned or operated by and individual(s) who has been convicted of a felony and provide the names and convictions.

L. Describe any debarment or suspension actions taken against supplier

3.2 Distribution, Logistics

A. Each offeror awarded an item under this solicitation may offer their complete product and service offering/a balance of line. Describe the full line of products and services offered by supplier.

B. Describe how supplier proposes to distribute the products/service nationwide. Include any states where products and services will not be offered under the Master Agreement, including U.S. Territories and Outlying Areas.

C. Describe how Participating Agencies are ensured they will receive the Master Agreement pricing; include all distribution channels such as direct ordering, retail or in-store locations, through distributors, etc. Describe how Participating Agencies verify and audit pricing to ensure its compliance with the Master Agreement.

D. Identify all other companies that will be involved in processing, handling or shipping the products/service to the end user.

E. Provide the number, size and location of Supplier's distribution facilities, warehouses and retail network as applicable.

3.3 Marketing and Sales

A. Provide a detailed ninety-day plan beginning from award date of the Master Agreement describing the strategy to immediately implement the Master Agreement as supplier's primary go to market strategy for Public Agencies to supplier's teams nationwide, to include, but not limited to:

   i. Executive leadership endorsement and sponsorship of the award as the public sector go-to-market strategy within first 10 days

   ii. Training and education of Supplier's national sales force with participation from the Supplier's executive leadership, along with the OMNIA Partners team within first 90 days

B. Provide a detailed ninety-day plan beginning from award date of the Master Agreement describing the strategy to market the Master Agreement to current Participating Public Agencies, existing Public Agency customers of Supplier, as well as to prospective Public Agencies nationwide immediately upon award, to include, but not limited to:

   i. Creation and distribution of a co-branded press release to trade publications

   ii. Announcement, Master Agreement details and contact information published on the Supplier's website within first 90 days

   iii. Design, publication and distribution of co-branded marketing materials within first 90 days

iv. Commitment to attendance and participation with OMNIA Partners at national (i.e. NIGP Annual Forum, NPI Conference, etc.), regional (i.e. Regional NIGP Chapter Meetings, Regional Cooperative Summits, etc.) and supplier-specific trade shows, conferences and meetings throughout the term of the Master Agreement

v. Commitment to attend, exhibit and participate at the NIGP Annual Forum in an area reserved by OMNIA Partners for partner suppliers. Booth space will be purchased and staffed by Supplier. In addition, Supplier commits to provide reasonable assistance to the overall promotion and marketing efforts for the NIGP Annual Forum, as directed by OMNIA Partners.

vi. Design and publication of national and regional advertising in trade publications throughout the term of the Master Agreement

vii. Ongoing marketing and promotion of the Master Agreement throughout its term (case studies, collateral pieces, presentations, promotions, etc.)

viii. Dedicated OMNIA Partners internet web-based homepage on Supplier's website with:

- OMNIA Partners standard logo;
- Copy of original Request for Proposal;
- Copy of Master Agreement and amendments between Principal Procurement Agency and Supplier;
- Summary of Products and pricing;
- Marketing Materials
- Electronic link to OMNIA Partners' website including the online registration page;
- A dedicated toll-free number and email address for OMNIA Partners

C. Describe how Supplier will transition any existing Public Agency customers' accounts to the Master Agreement available nationally through OMNIA Partners. Include a list of current cooperative contracts (regional and national) Supplier holds and describe how the Master Agreement will be positioned among the other cooperative agreements.

D. Acknowledge Supplier agrees to provide its logo(s) to OMNIA Partners and agrees to provide permission for reproduction of such logo in marketing communications and promotions. Acknowledge that use of OMNIA Partners logo will require permission for reproduction, as well.

E. Confirm Supplier will be proactive in direct sales of Supplier's goods and services to Public Agencies nationwide and the timely follow up to leads established by OMNIA Partners. All sales materials are to use the OMNIA Partners logo. At a minimum, the Supplier's sales initiatives should communicate:

i. Master Agreement was competitively solicited and publicly awarded by a Principal Procurement Agency

ii. Best government pricing

iii. No cost to participate

iv. Non-exclusive

F. Confirm Supplier will train its national sales force on the Master Agreement. At a minimum, sales training should include:

i. Key features of Master Agreement

ii. Working knowledge of the solicitation process

iii. Awareness of the range of Public Agencies that can utilize the Master Agreement through OMNIA Partners

iv. Knowledge of benefits of the use of cooperative contracts

G. Provide the name, title, email and phone number for the person(s), who will be responsible for:

i. Executive Support
ii. Marketing
iii. Sales
iv. Sales Support
v. Financial Reporting
vi. Accounts Payable
vii. Contracts

H. Describe in detail how Supplier's national sales force is structured, including contact information for the highest-level executive in charge of the sales team.

I. Explain in detail how the sales teams will work with the OMNIA Partners team to implement, grow and service the national program.

I. Explain in detail how Supplier will manage the overall national program throughout the term of the Master Agreement, including ongoing coordination of marketing and sales efforts, timely new Participating Public Agency account set-up, timely contract administration, etc.

J. State the amount of Supplier's Public Agency sales for the previous fiscal year. Provide a list of Supplier's top 10 Public Agency customers, the total purchases for each for the previous fiscal year along with a key contact for each.

K. Describe Supplier's information systems capabilities and limitations regarding order management through receipt of payment, including description of multiple platforms that may be used for any of these functions.

L. Provide the Contract Sales (as defined in Section 12 of the OMNIA Partners Administration Agreement) that Supplier will guarantee each year under the Master Agreement for the initial three years of the Master Agreement ("Guaranteed Contract Sales").

$_____.00 in year one
$_____.00 in year two
$_____.00 in year three

To the extent Supplier guarantees minimum Contract Sales, the Administrative Fee shall be calculated based on the greater of the actual Contract Sales and the Guaranteed Contract Sales.

M. Even though it is anticipated many Public Agencies will be able to utilize the Master Agreement without further formal solicitation, there may be circumstances where Public Agencies will issue their own solicitations. The following options are available when responding to a solicitation for Products covered under the Master Agreement.

i. Respond with Master Agreement pricing (Contract Sales reported to OMNIA Partners).

ii. If competitive conditions require pricing lower than the standard Master Agreement not-to-exceed pricing, Supplier may respond with lower pricing through the Master Agreement. If Supplier is awarded the contract, the sales are reported as Contract Sales to OMNIA Partners under the Master Agreement.

iii. Respond with pricing higher than Master Agreement only in the unlikely event that the Public Agency refuses to utilize Master Agreement (Contract Sales are not reported to OMNIA Partners).

iv. If alternative or multiple proposals are permitted, respond with pricing higher than Master Agreement, and include Master Agreement as the alternate or additional proposal.

Detail Supplier's strategies under these options when responding to a solicitation.

3.0 SUPPLIER RESPONSE

Supplier must supply the following information for the Principal Procurement Agency to determine Supplier's qualifications to extend the resulting Master Agreement to Participating Public Agencies through OMNIA Partners.

3.1 Company

A. Brief history and description of Supplier to include experience providing similar products and services. **See documents provided in "Technical Proposal"**

B. Total number and location of salespersons employed by Supplier. **Currently 4 estimators/salespersons, 3 of which are located in Goodfield, IL and 1 in Orland Park, IL**

C. Number and location of support centers (if applicable) and location of corporate office. **Corporate Office is located in Goodfield, IL and a satellite facility is located in Waukegan, IL**

D. Annual sales for the three previous fiscal years.

2022: $36,700,545

2021: $30,196,862

2020: $26,624,511

a. Submit FEIN and Dunn & Bradstreet report.

FEIN: 37-1319433

Dunn & Bradstreet Number: 824676431

E. Describe any green or environmental initiatives or policies. **None at this time**

F. Describe any diversity programs or partners supplier does business with and how Participating Agencies may use diverse partners through the Master Agreement. Indicate how, if at all, pricing changes when using the diversity program. If there are any diversity programs, provide a list of diversity alliances and a copy of their certifications.

Typically, our participating in diversity programs is driven by the requirements of the project owner. Since most of our scope of work is performed with our own forces, subcontracting opportunities can be limited. If the project owner wants diverse supplier participation, additional costs can range from 5%-10% on materials.

G. Indicate if supplier holds any of the below certifications in any classified areas and include proof of such certification in the response:

a. Minority Women Business Enterprise

☐ Yes **X** No

If yes, list certifying agency: _____

b. Small Business Enterprise (SBE) or Disadvantaged Business Enterprise (DBE)

X Yes ☐ No

If yes, list certifying agency: **US Small Business Administration**_____

c. Historically Underutilized Business (HUB)

☐ Yes **X** No

If yes, list certifying agency: _____

d. Historically Underutilized Business Zone Enterprise (HUBZone)

☐ Yes **X** No

If yes, list certifying agency: _____

e. Other recognized diversity certificate holder

☐ Yes **X** No

If yes, list certifying agency: _____

H. List any relationships with subcontractors or affiliates intended to be used when providing services and identify if subcontractors meet minority-owned standards. If any, list which certifications subcontractors hold and certifying agency.

Subcontractor relationships will be project specific and as such cannot be disclosed at this time.

I. Describe how supplier differentiates itself from its competitors.

The vast majority of our work is performed with our own forces so we are rarely dependent upon outside contractors schedules. Our aim is for everyone to return home in as good as condition or better than they began the day, and for an efficient & smooth workflow.

J. Describe any present or past litigation, bankruptcy or reorganization involving supplier. **Not Applicable**

K. Felony Conviction Notice: Indicate if the supplier

a. is a publicly held corporation and this reporting requirement is not applicable; **Not Applicable**

b. is not owned or operated by anyone who has been convicted of a felony; **Yes** or

c. is owned or operated by and individual(s) who has been convicted of a felony and provide the names and convictions. **Not applicable**

L. Describe any debarment or suspension actions taken against supplier **None**

3.2 Distribution, Logistics

A. Each offeror awarded an item under this solicitation may offer their complete product and service offering/a balance of line. Describe the full line of products and services offered by supplier. **See documents provided in "Technical Proposal"**

B. Describe how supplier proposes to distribute the products/service nationwide. Include any states where products and services will not be offered under the Master Agreement, including U.S. Territories and Outlying Areas. **We anticipate providing our services in the following states: Illinois, Wisconsin, Indiana, Missouri, & Iowa. All potential projects will be evaluated individually to confirm that submitted pricing is compatible with each site's specific conditions.**

C. Describe how Participating Agencies are ensured they will receive the Master Agreement pricing; include all distribution channels such as direct ordering, retail or in-store locations, through distributors, etc. Describe how Participating Agencies verify and audit pricing to ensure its compliance with the Master Agreement. **We anticipate using the Master Agreement where requested to do so by a participating agency. This will all be handled through our corporate office in Goodfield, IL. Since this project is service based, we believe it is best if the participating agency verifies and audits the pricing in relation to their local economic conditions.**

D. Identify all other companies that will be involved in processing, handling or shipping the products/service to the end user. **Hoerr Construction, Inc. will be responsible for all processing, handling, & shipping of the materials to the jobsite with our own forces or material suppliers as applicable.**

E. Provide the number, size and location of Supplier's distribution facilities, warehouses and retail network as applicable. **Hoerr Construction, Inc. currently maintains a facility in Goodfield, IL (primary) and Waukegan, IL (secondary) for warehousing and storage.**

3.3 Marketing and Sales

A. Provide a detailed ninety-day plan beginning from award date of the Master Agreement describing the strategy to immediately implement the Master Agreement as supplier's primary go to market strategy for Public Agencies to supplier's teams nationwide, to include, but not limited to:

   i. Executive leadership endorsement and sponsorship of the award as the public sector go-to-market strategy within first 10 days **Our leadership will include the Master Agreement in our potential pricing options for our public sector work as we determine its applicability.**

ii. Training and education of Supplier's national sales force with participation from the Supplier's executive leadership, along with the OMNIA Partners team within first 90 days **We will communicate with our local sales force/estimators the particulars of this Master Agreement.**

B. Provide a detailed ninety-day plan beginning from award date of the Master Agreement describing the strategy to market the Master Agreement to current Participating Public Agencies, existing Public Agency customers of Supplier, as well as to prospective Public Agencies nationwide immediately upon award, to include, but not limited to:

i. Creation and distribution of a co-branded press release to trade publications **Yes**

ii. Announcement, Master Agreement details and contact information published on the Supplier's website within first 90 days **Yes**

iii. Design, publication and distribution of co-branded marketing materials within first 90 days **We will consider this request once we have had further discussion with OMNIA Partners.**

iv. Commitment to attendance and participation with OMNIA Partners at national (i.e. NIGP Annual Forum, NPI Conference, etc.), regional (i.e. Regional NIGP Chapter Meetings, Regional Cooperative Summits, etc.) and supplier-specific trade shows, conferences and meetings throughout the term of the Master Agreement. **We will make this decision on a case-by-case basis.**

v. Commitment to attend, exhibit and participate at the NIGP Annual Forum in an area reserved by OMNIA Partners for partner suppliers. Booth space will be purchased and staffed by Supplier. In addition, Supplier commits to provide reasonable assistance to the overall promotion and marketing efforts for the NIGP Annual Forum, as directed by OMNIA Partners. **We will make this decision on a case-by-case basis.**

vi. Design and publication of national and regional advertising in trade publications throughout the term of the Master Agreement **We will make this decision on a case-by-case basis.**

vii. Ongoing marketing and promotion of the Master Agreement throughout its term (case studies, collateral pieces, presentations, promotions, etc.) **We will make this decision on a case-by-case basis.**

viii. Dedicated OMNIA Partners internet web-based homepage on Supplier's website with: **We can provide a link on our webpage back to OMNIA Partners' website.**

- OMNIA Partners standard logo;
- Copy of original Request for Proposal;
- Copy of Master Agreement and amendments between Principal Procurement Agency and Supplier;
- Summary of Products and pricing;

- Marketing Materials
- Electronic link to OMNIA Partners' website including the online registration page;
- A dedicated toll-free number and email address for OMNIA Partners

C. Describe how Supplier will transition any existing Public Agency customers' accounts to the Master Agreement available nationally through OMNIA Partners. Include a list of current cooperative contracts (regional and national) Supplier holds and describe how the Master Agreement will be positioned among the other cooperative agreements. **Since our current customers projects are all contract specific, they are not able to be migrated to the Master Agreement. We currently do not have any cooperative contracts in place that would be applicable to the Master Agreement.**

D. Acknowledge Supplier agrees to provide its logo(s) to OMNIA Partners and agrees to provide permission for reproduction of such logo in marketing communications and promotions. Acknowledge that use of OMNIA Partners logo will require permission for reproduction, as well. **Agreed**

E. Confirm Supplier will be proactive in direct sales of Supplier's goods and services to Public Agencies nationwide and the timely follow up to leads established by OMNIA Partners. All sales materials are to use the OMNIA Partners logo. At a minimum, the Supplier's sales initiatives should communicate: **Yes, where applicable & appropriate**

i. Master Agreement was competitively solicited and publicly awarded by a Principal Procurement Agency
ii. Best government pricing
iii. No cost to participate
iv. Non-exclusive

F. Confirm Supplier will train its national sales force on the Master Agreement. At a minimum, sales training should include: **Yes**

i. Key features of Master Agreement
ii. Working knowledge of the solicitation process
iii. Awareness of the range of Public Agencies that can utilize the Master Agreement through OMNIA Partners
iv. Knowledge of benefits of the use of cooperative contracts

G. Provide the name, title, email and phone number for the person(s), who will be responsible for:

i. Executive Support **Max P. Hoerr, President, info@hoerr.com 309-691-6653**

ii. Marketing **John Manijak, Business Development, jmanijak@hoerr.com 312-350-0301**
iii. Sales **David Steffen, Lead Estimator, dsteffen@hoerr.com 309-691-6653**
iv. Sales Support **Zach Terry, Estimator, zterry@hoerr.com 309-691-6653**
v. Financial Reporting **Kurt Plattner, Treasurer, kplattner@hoerr.com 309-691-6653**
vi. Accounts Payable **Janel Hillman, Accounts Payable, accountspayable@hoerr.com 309-691-6653**
vii. Contracts **Holly Knepp, Contracts, hknepp@hoerr.com 309-691-6653**

H. Describe in detail how Supplier's national sales force is structured, including contact information for the highest-level executive in charge of the sales team. **Max Hoerr II is our highest-level executive, and the 4 personnel most involved in sales meet weekly and are in close communication.**

I. Explain in detail how the sales teams will work with the OMNIA Partners team to implement, grow and service the national program. **We expect to be in frequent contact with OMNIA Partners throughout the length of the Master Agreement and can address potential issues or concerns as they arise.**

I. Explain in detail how Supplier will manage the overall national program throughout the term of the Master Agreement, including ongoing coordination of marketing and sales efforts, timely new Participating Public Agency account set-up, timely contract administration, etc. **We will manage the Master Agreement as efficiently and thoroughly as needed. Timeframe requirements will be discussed between all parties.**

J. State the amount of Supplier's Public Agency sales for the previous fiscal year. Provide a list of Supplier's top 10 Public Agency customers, the total purchases for each for the previous fiscal year along with a key contact for each. **We will only provide this information if expressly permitted by our top 10 public agency customers.**

K. Describe Supplier's information systems capabilities and limitations regarding order management through receipt of payment, including description of multiple platforms that may be used for any of these functions. **We will work with the appropriate parties to facilitate the necessary transfer of job information and funds electronically. We have the ability to receive and send funds electronically**.

L. Provide the Contract Sales (as defined in Section 12 of the OMNIA Partners Administration Agreement) that Supplier will guarantee each year under the Master Agreement for the initial three years of the Master Agreement ("Guaranteed Contract Sales").

$0.00 in year one
$0.00 in year two
$0.00 in year three

To the extent Supplier guarantees minimum Contract Sales, the Administrative Fee shall be calculated based on the greater of the actual Contract Sales and the Guaranteed Contract Sales.

M. Even though it is anticipated many Public Agencies will be able to utilize the Master Agreement without further formal solicitation, there may be circumstances where Public Agencies will issue their own solicitations. The following options are available when responding to a solicitation for Products covered under the Master Agreement.

i. Respond with Master Agreement pricing (Contract Sales reported to OMNIA Partners).

ii. If competitive conditions require pricing lower than the standard Master Agreement not-to-exceed pricing, Supplier may respond with lower pricing through the Master Agreement. If Supplier is awarded the contract, the sales are reported as Contract Sales to OMNIA Partners under the Master Agreement.

iii. Respond with pricing higher than Master Agreement only in the unlikely event that the Public Agency refuses to utilize Master Agreement (Contract Sales are not reported to OMNIA Partners).

iv. If alternative or multiple proposals are permitted, respond with pricing higher than Master Agreement, and include Master Agreement as the alternate or additional proposal.

Detail Supplier's strategies under these options when responding to a solicitation

When a public agency issues its own solicitation, we will respond to the solicitation with pricing that is applicable to that specific project. If we believe that there would be a benefit to utilizing the Master Agreement, we will present the Master Agreement to the public agency for their consideration.

DUPAGE COUNTY, IL

Contract # 23-065-PW (3)

for

Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure

with

Hoerr Construction, Inc.

Effective: February 13, 2024

The following documents comprise the executed contract between the DuPage County, IL and Hoerr Construction, Inc., effective February 13, 2024:

I. Vendor Contract
II. Request for Proposal and Bid Information
III. Offeror’s Response to the RFP, incorporated by reference

CONTRACT 23-065-PW BETWEEN HOERR CONSTRUCTION, INC
AND THE COUNTY OF DUPAGE

THIS AGREEMENT is entered into this 13th day of February, 2024, between the County of DuPage, Illinois a body corporate and politic, located at 421 North County Farm Road, Illinois, 60187-3978 (hereinafter referred to as the COUNTY), and Hoerr Construction, INC licensed to do business in the State of Illinois, located at 1416 County Rd. 200N, Goodfield, Illinois 61742 (hereinafter referred to as the CONTRACTOR).

RECITALS

WHEREAS, the COUNTY requires the goods and/or services specified in Bid 23-065-PW for its Department of Public Works, located at the DuPage County Center, 421 North County Farm Road, Wheaton, Illinois 60187; and

WHEREAS, the CONTRACTOR is the vendor selected pursuant to the bid process and is willing to perform under the terms of the Bid and this Contract.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, the parties agree that:

1.0 CONTRACT DOCUMENTS

1.1 This Contract includes all of the following component parts, all of which are fully incorporated herein and made a part of the obligations undertaken by the parties:

- 1.1.a Project Information
- 1.1.b Instructions to Bidders
- 1.1.c General Conditions
- 1.1.d Special Conditions
- 1.1.e Insurance/Bonding Requirements and Certificates
- 1.1.f Bid Form (including Certification/Proposal, Signature Affidavit including Proposal Pricing)
- 1.1.g Specifications (including any addenda, interpretations and approved exceptions)
- 1.1.h Exhibits
- 1.1.i County Purchase Order

1.2 All documents are or will be on file in the office of the Procurement Services Division, DuPage Center, 421 North County Farm Road, Room 3-400, Wheaton, Illinois 60187.

1.3 In the event of a conflict between any of the above documents, the document control from top to bottom, i.e., "a" control over "b".

2.0 DURATION OF THIS CONTRACT

2.1 Unless terminated as provided in the Bid Invitation, the term of this Contract shall be a three (3) year period beginning on 02/13/2024 and continuing through 02/12/2027.

2.2 The Contract term is subject to renewal per the Bid Invitation Specifications. In no event, shall the term plus renewals exceed five (5) years.

3.0 TERMINATION

3.1 Except as otherwise set forth in this AGREEMENT, County shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the Contractor, except in the event of Contractor's insolvency, bankruptcy, or receivership, in which case termination shall be effective immediately upon receipt of notice.

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

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

4.0 BID PRICES AND PAYMENT

4.1 The Contractor shall provide the required goods and or services described in the Bid Specifications for the prices quoted on the Bid Form.

4.2 The County shall make payment pursuant to the Illinois Local Government Prompt Payment Act, except that no payment shall be approved where the Contractor has failed to comply with certified payroll requirements of the Illinois Prevailing Wage Act or Davis Bacon Act.

5.0 AMENDMENTS

5.1 This Contract may be amended by agreement of both parties.

5.2 All amendments will conform to State of Illinois Statutes and County procedures for Change Orders.

6.0 CONTRACT ENFORCEMENT – ATTORNEY'S FEES

6.1 If the County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Contract, and by reason thereof, the County is required to use the services of an attorney, including the States Attorney, then the County shall be entitled to reasonable attorney's fees and all expenses and costs incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

7.0 SEVERABILITY CLAUSE

7.1 If any section, paragraph, clause, phrase or portion of this Contract is for any reason determined by a court of competent jurisdiction to be invalid and unenforceable, such portion shall be deemed separate, distinct and an independent provision, and the court's determination shall not affect the validity or enforceability of the remaining portions of this Contract.

8.0 GOVERNING LAW

8.1 This Contract shall be governed by the laws of the State of Illinois both as to interpretation and enforcement. Venue for all disputes will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois and that Illinois law will control.

9.0 ENTIRE AGREEMENT

9.1 This Contract, including the documents listed in 1.0, contains the entire agreement between the parties.

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

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

THE COUNTY OF DUPAGE, ILLINOIS

By: [redacted]
SIGNATURE

Valerie Calvente
PRINTED NAME

Chief Procurement Officer
PRINTED TITLE

02-21-2024
DATE

CONTRACTOR

By: [redacted]
SIGNATURE

Kurt Plattner
PRINTED NAME

Treasurer
PRINTED TITLE

2/20/24
DATE

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	23-065-PW
COMPANY NAME:	Hoerr Construction, Inc
CONTACT PERSON:	David Steffen
CONTACT EMAIL:	dsteffen@hoerr.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

While we have donated to several utility industry PAC's, we are unaware of any contributions to DuPage County elected officials.

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

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

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: DAVID STEFFEN Signature: [redacted]

Title: Estimator Date: 8/19/25

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

File #: SM-P-0020-25 **Agenda Date:** 9/2/2025 **Agenda #:** 19.C.

APPROVAL OF A CONTRACT TO AZTECA SYSTEMS, LLC
FOR ASSET MANAGEMENT SOFTWARE LICENSES
FOR STORMWATER MANAGEMENT, PUBLIC WORKS,
AND THE DIVISION OF TRANSPORTATION
(CONTRACT AMOUNT $162,436.10)

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("County") authority to regulate development regarding stormwater runoff and to enter into agreements for stormwater management (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-15001 *et seq*.); and

WHEREAS, the COUNTY requires professional software implementation licenses for asset management; and

WHEREAS, Azteca Systems, LLC ("CONSULTANT") has experience and expertise in this area and is in the business of providing such professional software implementation services and is willing to perform the required services for an amount not to exceed one hundred and sixty-two thousand, four hundred and thirty-six dollars and ten cents ($162,436.10); and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process of the DuPage County Procurement Ordinance; and

WHEREAS, the Stormwater Management Planning Committee of the DuPage County Board has reviewed and recommended approval of the attached AGREEMENT at the specified amount.

NOW, THEREFORE, BE IT RESOLVED that the attached AGREEMENT between the COUNTY and Azteca Systems, LLC is hereby accepted and approved in an amount not to exceed one hundred sixty-two thousand, four hundred thirty-six dollars and ten cents ($162,436.10); and

BE IT FURTHER RESOLVED that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Azteca Systems, LLC, 11075 South State, Suite 24, Sandy, UT 84070, Nicholas Alfonso/State's Attorney's Office, and the DuPage County Stormwater Management Department.

Enacted and approved this 9th 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#: SM-P-0020-25	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $162,436.10
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 09/02/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $162,436.10
	CURRENT TERM TOTAL COST: $162,436.10	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Azteca Systems, LLC	VENDOR #: 27385	DEPT: Stormwater	DEPT CONTACT NAME: Sarah Hunn
VENDOR CONTACT: Bradley Chatman	VENDOR CONTACT PHONE: 801-617-8304	DEPT CONTACT PHONE #: 6676	DEPT CONTACT EMAIL: sarah.hunn@dupagecounty.gov
VENDOR CONTACT EMAIL: contracts@cityworks.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.). Request approval for a contract with Azteca Systems, LLC for Cityworks Software Licenses, which is the used for asset management and work order tracking for Stormwater Management, Public Works and DuDOT. This contract is a two year contract for the Cityworks licenses and software that is utilized by departments daily.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This program will enhance operational response time to service requests and will allow for real time asset management and data tracking. This has been previously installed and has been utilized by various departments for years.

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

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
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. SOLE PROVIDER OF ITEMS THAT ARE COMPATIBLE WITH EXISTING EQUIPMENT, INVENTORY, SYSTEMS, PROGRAMS OR SE
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 program is utilized for managing and tracking DuPage County Capital Assets. Azteca owns the proprietary database for this program.
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 evaluated and tested for these services within the last 12 months with 3 other programs.
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 program utilizes a GIS database that communicates with a standalone program.

SECTION 5: Purchase Requisition Information

Send Purchase Order To:		*Send Invoices To:*	
Vendor: Azteca Systems, LLC	Vendor#: 27385	Dept: Stormwater Management	Division:
Attn: Bradley Chatman	Email: contracts@cityworks.com	Attn: Sarah Hunn	Email: sarah.hunn@dupagecounty.gov
Address: 11075 S. State Street	City: Sandy	Address: 421 N. County Farm Road	City: Wheaton
State: UT	Zip: 84070	State: IL	Zip: 60187
Phone: 801-523-2751	Fax:	Phone: 630-407-6676	Fax: 630-407-6701
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
Contract Administrator (PO25): Sarah Hunn, Alicia Favela Perez, 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		Professional Asset Management Software Storm	FY25	1600	3000	53807		6,074.76	6,074.76
2	1	EA		Professional Asset Management Software PW	FY25	2000	2665	53807		6,074.76	6,074.76
3	1	EA		Professional Asset Management Software DOT	FY25	1600	3500	53807		1,056.48	1,056.48
4	1	EA		Professional Asset Management Software Storm	FY26	1600	3000	53807		36,752.68	36,752.68
5	1	EA		Professional Asset Management Software PW	FY26	2000	2665	53807		36,752.68	36,752.68
6	1	EA		Professional Asset Management Software DOT	FY26	1600	3500	53807		6,391.76	6,391.76
7	1	EA		Professional Asset Management Software Storm	FY27	1600	3000	53807		31,893.17	31,893.17
8	1	EA		Professional Asset Management Software PW	FY27	2000	2665	53807		31,893.17	31,893.17
9	1	EA		Professional Asset Management Software DOT	FY27	1600	3500	53807		5,546.64	5,546.64

FY is required, assure the correct FY is selected.

Requisition Total $ 162,436.10

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	Azteca Systems, LLC, a Trimble company
CONTACT PERSON:	Carlos Abaunza
CONTACT EMAIL:	carlos_abaunza@trimble.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:

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: Carlos Abaunza Signature: DocuSigned by: [redacted] 92969BE0AABA49F...

Title: Sr. Director Date: 8/21/2025

Azteca Systems, LLC - Cityworks
11075 S State St, Suite 24 | Sandy, UT 84070
801-523-2751 | Fax # 801-523-3734

Quote Number	Q-44122-1
Created Date	8/1/2025
Expiration Date	10/30/2025

Contact Information

Contact Name:		Prepared By Name:	Bradley Chatman
Customer:	DuPage County (IL)	Prepared By Phone:	(801) 523-2751
Contact Address:	421 N County Farm Rd Wheaton, IL 60187		

Quote Lines

Product Name	Quantity/ Population	Net Unit Price
AMS Workgroup Standard Starter 5-Pack	1.00	USD 10,855.57
AMS Workgroup Standard Logins 6+	45.00	USD 68,381.55
Mobile Native Apps (iOS/Android) - AMS	50.00	USD 0.00
Respond - AMS	50.00	USD 0.00
Web Hooks - AMS	1.00	USD 0.00
	TOTAL:	USD 79,237.12

Notes

Year 1 Dollar Value	USD 79,237.12	Year 1 Date Range	10/01/2025 - 09/30/2026*
Year 2 Dollar Value	USD 83,198.98	Year 2 Date Range	10/01/2026 - 09/30/2027

Notes:

Workgroup Server AMS Standard 50 Named Logins for:
Office
Respond
Mobile Native Apps (for iOS/Android)

--Includes the following Add-ons:
Web Hooks
Use of Cityworks AMS Application Programming Interfaces (APIs) with commercially available Cityworks-centric applications that are licensed and maintained by authorized Cityworks partners

*Renewal increase included to reflect client request for a new 2-year term

DISCLAIMER–
PLEASE BE ADVISED THAT THE PRODUCTS ASSOCIATED WITH THIS QUOTE MAY NO LONGER BE SUBJECT TO ENHANCEMENTS OR MAINTENANCE. WE URGE YOU TO CONSULT THE COMMUNICATION SENT OUT CONCERNING UPDATES TO CITYWORKS SOFTWARE SUPPORT & YOUR PATH FORWARD AND SUNSETING. THE PRICE INDICATED HEREIN SHALL CONSTITUTE THE RENEWAL RATE OFFERED UNDER YOUR CURRENT AGREEMENT AS AMENDED BY THIS KEY COMMUNICATION. A COPY OF THE COMMUNICATION CAN BE PROVIDED TO YOU UPON REQUEST. YOU ARE URGED TO REVIEW THIS QUOTE THOROUGHLY AND ASSESS ANY NECESSARY ADJUSTMENTS TO YOUR SUBSCRIPTION. SHOULD

THERE BE ANY INQUIRIES OR A NEED FOR FURTHER ASSISTANCE, PLEASE CONTACT US PROMPTLY. WE APPRECIATE YOUR UNDERSTANDING AND CONTINUED PARTNERSHIP.

Terms and Conditions

Payment Terms
Payment due within ~~30 days~~ 60 days

IF YOUR ORGANIZATION REQUIRES A PURCHASE ORDER, PLEASE CONTACT YOUR FINANCE DEPARTMENT TO BEGIN THE APPROVAL PROCESS TO AVOID PAYMENT DELAYS.

All quotations are valid for ninety-days (90) from the date above, unless otherwise stated in this quotation form. All prices quoted are in USD, unless specifically provided otherwise, above. These prices and terms are valid only for items purchased for use and delivery for the Customers listed above.

Unless otherwise referenced, this quotation is for the Cityworks software products referenced above only. Pricing for implementation services (installation, configuration, training, etc.), or other software applications is provided separately and upon request.

The procurement, installation and administration of the Esri software or any other third-party software utilized in conjunction with Cityworks will be the responsibility of the Customer.

For “on-prem” installations, the procurement, installation and administration of the RDBMS utilized in conjunction with Cityworks will be the responsibility of the Customer. Currently, Cityworks supports Oracle and SQL Server. The procurement, installation and administration of the infrastructure
(hardware and networking) utilized in conjunction with Cityworks will be the responsibility of the Customer.

This quotation and the pricing information herein is confidential and proprietary and may not be copied or released other than for the express purpose of the current system Software and Product selection and purchase. This information may not be given to outside parties or used for any other purpose without written consent from Azteca Systems, LLC or unless otherwise specifically permitted by law. If a “public access” or similar request is made, Customer, shall notify Azteca Systems, prior to any disclosure.

Software Licensing
All Azteca Systems software offered in this quotation are commercial off-the-shelf (COTS) software developed at private expense, and is subject to the terms and conditions of the signed “Cityworks Software License and Maintenance Agreement” ("Agreement") and any and all addendums or amendments thereto. A fully executed copy of the Agreement and any addendum(s) is required before delivery and installation and usage of the software is subject to the terms of the current license agreement.

The terms and conditions of the executed Cityworks Software License Agreement apply to this Quote unless otherwise specifically stated herein. Any additional or conflicting terms set forth in any purchase orders, invoices, or other standard form documents exchanged during the ordering process, other than product descriptions, quantities, pricing, and dates are void and of no effect.

Delivery method is by way of download through Azteca Systems, LLC. customer support web portal.

Taxes
Prices quoted do not include any applicable state, sales, local, or use taxes unless so stated. In preparing your budget and/or Purchase Order, please allow for any applicable taxes, including, sales, state, local or use taxes as necessary. Azteca Systems reserves the right to collect any applicable sales, use or other taxes tax assessed by or as required by law. Azteca Systems reserves the right to add any applicable tax to the invoice, unless proof with the order is shown that your organization or entity is tax exempt or if it pays any applicable tax directly.

International Customers
These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

Your signature indicates your acceptance of this Quote, and that you have read and accepted the Terms and Conditions set forth above.

_____
Accepted by:

_____
Title

_____/_____/_____
Date

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

File #: TE-P-0011-25 **Agenda Date:** 9/2/2025 **Agenda #:** 21.A.

AWARDING RESOLUTION ISSUED TO
GARTNER, INC.
FOR TWO (2) SUBSCRIPTIONS
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL AMOUNT $156,908.00)

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 one (1) subscription for Executive Programs Leadership Team Leader and one (1) subscription for Executive Programs Leadership Team Advisor Member; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the NASPO Contract #186840, the County of DuPage will contract with Gartner, Inc.; and

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to Gartner, Inc., one (1) subscription for Executive Programs Leadership Team Leader and one (1) subscription for Executive Programs Leadership Team Advisor Member, for the period of October 1, 2025 through September 30, 2026, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for one (1) subscription for Executive Programs Leadership Team Leader and one (1) subscription for Executive Programs Leadership Team Advisor Member, for the period of October 1, 2025 through September 30, 2026, for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to Gartner, Inc., 56 Top Gallant Road, Stamford, CT 06904, for a contract total amount not to exceed $156,908.00, per contract pursuant to the NASPO Contract #186840.

Enacted and approved 9th 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#: 25-1860	RFP, BID, QUOTE OR RENEWAL #: Service Order #Q-00321401	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $156,908.00
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 09/02/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $156,908.00
	CURRENT TERM TOTAL COST: $156,908.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Gartner, Inc.	VENDOR #: 13100	DEPT: IT	DEPT CONTACT NAME: Richard Burnson
VENDOR CONTACT: Tim Olsen	VENDOR CONTACT PHONE: 312-730-9040	DEPT CONTACT PHONE #: 630-407-5064	DEPT CONTACT EMAIL: Richard.Burnson@dupagecounty.gov
VENDOR CONTACT EMAIL: tim.olsen@gartner.com	VENDOR WEBSITE: gartner.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.).
Two (2) subscriptions, one (1) for "Executive Programs Leadership Team Leader" and one (1) for "Executive Programs Leadership Team Advisor Member", totaling $156,908.00 per NASPO Contract #186840.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
These subscriptions will provide access to a large library of world class, objective, independent research reports, personal interaction with some of the best analysts in their fields, training webinars, and other resources on a variety of IT topics.

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. Gartner holds a NASPO agreement with multiple states including the State of Illinois to provide a service not offered by any other vendor.
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 a continued partnership with Gartner as they provide access to an online database containing IT research articles, business advice, research, and data, as well as advisory services, workshops, and conferences on IT related topics, which has proven beyond beneficial for our IT department and staff.

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: Gartner, Inc.	Vendor#: 13100	Dept: IT	Division:
Attn: Tim Olsen	Email: purchaseorders@gartner.com tim.olsen@gartner.com	Attn: Sarah Godzicki	Email: itap@dupagecounty.gov
Address: 56 Top Gallant Road	City: Stamford	Address: 421 N. County Farm Road	City: Wheaton
State: CT	Zip: 06904	State: IL	Zip: 60187
Phone: 312-730-9040	Fax:	Phone: 630-407-5037	Fax:
Send Payments To:		*Ship to:*	
Vendor: SAME AS ABOVE	Vendor#:	Dept: IT	Division:
Attn:	Email:	Attn: Richard Burnson	Email: Richard.Burnson@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5064	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

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		Executive Programs Leadership Team Leader and Executive Programs Leadership Team Advisor Member 10/01/25 - 09/30/26	FY25	1000	1110	53020		156,908.00	156,908.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 156,908.00

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 & Richard Burnson 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.

Gartner

GARTNER SERVICE ORDER ("SO") Q-00321401

Gartner	Client (Sold To)	Client (Bill To)
GARTNER, INC. 56 TOP GALLANT ROAD STAMFORD, CT 06902-7700 UNITED STATES	COUNTY OF DU PAGE 421 N COUNTY FARM RD WHEATON, ILLINOIS 60187-3978 UNITED STATES	ACCOUNTS PAYABLE COUNTY OF DU PAGE 421 N COUNTY FARM RD WHEATON, IL 60187-2553 UNITED STATES itap@dupagecounty.gov

1. ORDER SCHEDULE

Client agrees to subscribe to Gartner for the Services listed in the table below. Each Service Period is 12 months unless specified in the Order Schedule.

Service Name/ Level of Access	Quantity	Licensed User	Total Service Period (Months)	Service Start/End	Early Access Start	Service Period 1
Executive Programs Leadership Team Leader	1	Anthony Mcphearson	12	01-Oct-2025 30-Sep-2026	01-Aug-2025	USD 114,602.00
Executive Programs Leadership Team Advisor Member	1	Richard Burnson	12	01-Oct-2025 30-Sep-2026	01-Aug-2025	USD 42,306.00
					Service Period Fee	USD 156,908.00

2. SERVICE DESCRIPTIONS

Service Name/Level of Access	Service Description URLs
Executive Programs Leadership Team Leader	https://sd.gartner.com/sd_ep_team_leader.pdf
Executive Programs Leadership Team Advisor Member	https://sd.gartner.com/sd_ep_team_advisor.pdf

3. PAYMENT TERMS

Payment Terms	Billing Schedule	PO Number Required on Invoice
In accordance with the IL Local Government Prompt Payment Act	Annual in advance	Select Yes/No: _____ PO Number: _____

If Client requires a Purchase Order ("PO") number to be included on Gartner's invoice for payment, "yes" must be checked and the PO number entered in the table above. Failure to do so may result in delayed access to Services. Should Client require an annual PO number for multi-year Service Orders, Client must provide the new PO number at least 30 days prior to the beginning of each subsequent Service Period. The original PO number will be used for subsequent invoices if a new PO number is not provided. Regardless of whether Client provides a PO number, Client remains obligated to pay the Total Fee for all Service Periods in Section 1. Any pre-printed or additional terms included on the PO shall be inapplicable and of no force or effect. Any notices, notifications, or subsequent POs are to be sent to americascontracts@gartner.com.

Client agrees to pay any sales, use, value-added, or other tax or charge imposed or assessed by any governmental entity upon the sale, use or receipt of Services, with the exception of any taxes imposed on the net income of Gartner.

4. SERVICE TERMS

This Service Order is governed by the Amendment to Participating Addendum #P-74133 to NASPO #186840 between Gartner, Inc. and State of Illinois dated 25-Nov-2024, as last amended 24-May-2025 ("Agreement") and constitutes the entire agreement between Gartner, on behalf of itself and its Affiliates, and Client for the Services. All defined terms not defined in this Service Order are defined in the Agreement. For the purposes of this Service Order, all references to "Service Agreement" in the Agreement shall be a reference to this Service Order.

COUNTY OF DU PAGE

_____
Client Signature

_____
Print Name

_____
Title

_____
Date

GARTNER, INC.

_____
Gartner Signature

_____
Print Name

_____
Title

_____
Date

PARTICIPATING ADDENDUM
NASPO VALUEPOINT
IT RESEARCH & ADVISORY SERVICES
Administered by the State of Minnesota (hereinafter "Lead State")

MASTER AGREEMENT
Gartner, Inc. (hereinafter "Contractor")
Master Agreement No: 186840 (hereinafter "Master Agreement")
And

The State of Illinois (hereinafter "State" or "Participating State/Entity")

1. **Scope:** This Participating Addendum ("PA") covers the NASPO ValuePoint Cooperative Purchasing contract led by the State of Minnesota for use by state agencies and other entities located in the State of Illinois authorized by that state's statutes to utilize State contracts with the prior approval of the Illinois Chief Procurement Officer for General Services ("Illinois CPO"). Purchase Orders placed from this Participating Addendum are limited exclusively to products and services available from Gartner, Inc.

2. **Participation:** This NASPO ValuePoint Master Agreement may be used by all governmental units and qualified not-for-profit agencies authorized to use statewide contracts in the State of Illinois. Issues of interpretation and eligibility for participation are solely within the authority of the Illinois CPO.

3. **Participating State Modifications or Additions to Master Agreement:** The following changes are modifying or supplementing the Master Agreement terms and conditions. These modifications and additions apply only to actions and relationships within the State of Illinois.

3.1. **Joint and Cooperative Purchasing:**

3.1.1. The services or supplies purchased subject to the PA shall be rendered directly to each governmental unit or qualified not-for-profit agency.

"Governmental unit" means State of Illinois, any State agency as defined in Section 1-15.100 of the Illinois Procurement Code, officers of the State of Illinois, any public authority in Illinois which has the power to tax or any other public entity created by Illinois statute.

"Qualified not-for-profit agency" means any not-for-profit agency that qualifies under Section 45-35 of the Illinois Procurement code and that either (1) acts pursuant to a board established by or controlled by a unit of local government or (2) receives grant funds from the State or from a unit of local government.

3.1.2. Contractor agrees to extend all terms and conditions, specifications, and pricing or discounts specified in the Master Agreement for the items in the PA to the State and all authorized governmental units and qualified not-for-profit agencies.

3.1.3. Contractor shall bill each governmental unit or qualified not-for-profit agency separately for its actual share of the costs of the supplies or services purchased pursuant to a Purchase Order or other similar State purchasing document such as its Basic Ordering Agreement (cumulatively referred to herein as "PO"). All terms and conditions in this PA apply with full force and effect to all Pos. The credit or liability of each governmental unit or qualified not-for-profit agency shall remain separate and distinct. Disputes between Contractor and governmental units or qualified not-

for-profit agencies shall be resolved between the affected parties.

3.2 Subcontractors

3.2.1. Contractors must receive prior written approval before use of any subcontractors in the performance of this contract. For purposes of this Section 3.2, a subcontractor is a person or entity that enters into a contractual agreement with a total value of $50,000 or more with a person or entity who has a contract subject to the Illinois Procurement Code pursuant to which the person or entity provides some or all of the goods, services, real property, remuneration, or other monetary forms of consideration that are the subject of the primary State contract, including subleases from a lessee of a State contract, and which is specifically hired to perform all or part of the work covered by this PA or a PO.

Will subcontractors be utilized? Yes ____ No __X__

3.2.2 If at any time during the term of the PA, Contractor adds or changes any subcontractors, Contractor will be required to promptly notify the State, in writing, of the names, addresses, and the expected amount of money that each new or replaced subcontractor will receive pursuant to the PA or any PO, together with a description of the work to be performed by the subcontractor. Any subcontracts entered into prior to award of the PA and a subsequent PO are done at the Contractor's and subcontractor's risk.

3.2.3 Any subcontractors must include the same certifications that Contractor must make as a condition of this PA Contractor shall include in each subcontract the subcontractor certifications as shown on the Standard Subcontractor Certification form available from the State.

3.3 Where Services are to be Performed. All Services shall be performed in the United States. If the Contractor performs the services purchased here under in another country in violation of this provision, such action may be deemed by the State as a breach of the contract by the Contractor.

3.4 Schedule of Work. Any work performed on State premises shall be done during the hours designated by the State, or the State of Illinois entity that is a party to the PO, and performed in a manner that does not interfere with the state and its personnel.

3.5 Type of Pricing. The Illinois Office of the Comptroller requires the State to indicate whether the Participating Addendum value is firm or estimated at the time it is submitted for obligation. The total value of this Participating Addendum is estimated.

3.6. Term. This contract has an initial term of Last Date of Execution for a period of one (1) year. There are no renewal options available.

3.6.1 In no event will the total term of the PA., including the initial term, any renewal terms and any extensions, exceed one (1) year.

3.6.2 Contractor shall not commence billable work in furtherance of the PA or any PO prior to final execution of each, except when permitted pursuant to 30 ILCS 500/20-80.

3.7 Termination for Cause. The State may terminate or suspend this PA or any PO, in whole or

in part, immediately upon notice to the Contractor if: (a) the State determines that the actions or inactions of the Contractor, its agents, employees or subcontractors have caused, or reasonably could cause, jeopardy to health, safety, or property, or (b) the Contractor has notified the State that it is unable or unwilling to perform the PA or any PO. Contractor shall immediately notify the State of any event that may have a material impact on Contractor's ability to perform the PA or any PO.

3.7.1 If Contractor fails to perform to the State's satisfaction any material requirement of this PA or any PO, is in violation of a material provision of this PA or any PO, or the State determines that the Contractor lacks the financial resources to perform the PA or any PO, the State shall provide written notice to the Contractor to cure the problem identified within the period of time specified in the State's written notice. If not cured by that date, the State may either: (a) immediately terminate or suspend the PA or relevant PO(s) without additional written notice, or (b) enforce the terms and conditions of the Master Agreement, PA, or PO.

3.7.2 For termination or suspension due to any of the causes contained in this Section, the State retains its rights to seek any available legal or equitable remedies and damages.

3.8 Termination for Convenience. The State may, for its convenience and with thirty (30) days' prior written notice to Contractor, terminate this PA or any PO in whole or in part and without payment of any penalty or incurring any further obligation to the Contractor. For clarity, State would not be refunded any of the upfront annual fees paid for the services if the State terminates for convenience.

3.9 Availability of Appropriation. The PA and all POs are contingent upon and subject to the availability of funds. The State, at its sole option, may terminate or suspend this PA or any PO, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (30 ILCS 500/20-60), (2) the Governor or DoIT reserves funds, or (3) the Agency determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations or available funds for payment. Contractor will be notified in writing of the failure of appropriation or of a reduction or decrease and DoIT's election to terminate or suspend, in whole or in part, as soon as practicable. Any suspension or termination pursuant to this section will be effective upon the date of the written notice unless otherwise indicated.

3.10 Payment Terms and Conditions.

3.10.1 Late Payment: Payments, including late payment charges, will be paid in accordance with the State Prompt Payment Act and rules when applicable. 30 ILCS 540; 74 Ill. Adm. Code 900. This shall be Contractor's sole remedy for late payments by the State. Payment terms contained on Contractor's invoices and Master Agreement shall have no force and effect.

3.10.2 Expenses: The State will not pay for supplies provided or services rendered, including related expenses, incurred prior to the execution of this contract by the Parties even if the effective date or the contract is prior to execution.

3.10.3 Prevailing Wage: As a condition of receiving payment Contractor must (i) be in

compliance with the contract, (ii) pay its employees prevailing wages when required by law, (iii) pay its suppliers and subcontractors according to the terms of their respective contracts, and (iv) provide lien waivers to the State upon request. Examples of prevailing wage categories include public works, printing, janitorial, window washing, building and grounds services, site technician services, natural resource services, security guard and food services. The prevailing wages are revised by the Department of Labor and are available on the Department's official website, which shall be deemed proper notification of any rate changes under this subsection. Contractor is responsible for contacting the Illinois Department of Labor to ensure understanding of prevailing wage requirements at 217-782-6206 or (http://www.state.il.us/agency/idol/index.httm).

3.10.4. Federal Funding: POs may be partially or totally funded with Federal funds. If federal funds are expected to be used, then the percentage of the good/service paid using Federal funds and the total Federal funds expected to be used will be provided in the award notice.

3.10.5 Invoicing: By submitting an invoice, Contractor certifies that the supplies or services provided meet all requirements of the PA and applicable PO, and the amount billed and expenses incurred are as allowed in the PA and PO. Invoices for supplies purchased, services performed and expenses incurred through June 30 of any year must be submitted to the State no later than July 31 of that year; otherwise Contractor may have to seek payment through the Illinois Court of Claims. 30 ILCS 105/25. All invoices are subject to statutory offset. 30 ILCS 210.

3.10.6 Contractor shall not bill for any taxes unless accompanied by proof that the State is subject to the tax. If necessary, Contractor may request the applicable Agency/University state tax exemption number and federal tax exemption information.

3.10.7 Contractor shall invoice at the completion of the PO unless invoicing is tied in the contract to milestones, deliverables, or other invoicing requirements agreed to in the contract.

3.11 Assignment. Neither this PA nor any PO hereunder shall be assigned or transferred, in whole or in part by Contractor, without the prior written consent of the State.

3.12 Audit and Retention of Records. Contractor and its subcontractors shall maintain books and records relating to the performance of the contract or subcontract and necessary to support amounts charged to the State pursuant the contract or subcontract. Books and records, including information stored in databases or other computer systems. shall be maintained by the Contractor for a period of three (3) years from the later of the date of final payment under the PA or PO, or completion of the PA or any PO, and by the subcontractor for a period of three (3) years from the later of final payment under the term or completion of the subcontract. If Federal funds are used to pay contract costs, the Contractor and its subcontractors must retain their respective records for five (5) years. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the State, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors o:r other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Contractor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of

the State for the recovery of any funds paid by the State under this PA, PO, or any subcontract for which adequate books and records are not available to support the purported disbursement. The Contractor or subcontractors shall not impose a charge for audit or examination of the Contractor's or subcontractor's books and records. 30 ILCS 600/20-65.

3.13 Confidential Information. Each Party, including its agents and subcontractors, to this contract may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this contract. Contractor shall presume all information received from the State or to which it gains access pursuant to this contract is confidential. Contractor information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of Information Act, shall be considered public. No confidential data collected, maintained, or used in the course of performance of the contract shall be disseminated except as authorized by law and with the written consent of the disclosing Party, either during the period of the contract or thereafter. The receiving Party must return any and all data collected, maintained, created or used in the course of the performance of the contract, in whatever form it is maintained, promptly at the end of the contract, or earlier at the request of the disclosing Party, or notify the disclosing Party in writing of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party; received in good faith from a third Party not subject to any confidentiality obligation to the disclosing Party; now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party; or is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.

3.14 Use and Ownership. There is no work for hire under this contract.

3.15 Indemnification and Liability. The Contractor shall indemnify and hold harmless the State of Illinois, its agencies, officers, employees, agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys' fees and expenses, arising out of: (a) any breach or violation by Contractor of any of its certifications, representations, warranties, covenants or agreements; (b) any actual or alleged death or injury to any person, damage to any real or personal property, or any other damage or loss claimed to result in whole or in part from Contractor's negligent performance; (c) any act, activity or omission of Contractor or any of its employees, representatives, subcontractors or agents; or (d) any actual or alleged claim that the services or goods provided under this contract infringe, misappropriate, or otherwise violate any intellectual property (patent, copyright, trade secret, or trademark) rights of a third party. In accordance with Article VIII, Section 1(a),(b) of the Constitution of the State of Illinois and 1973 Illinois Attorney General Opinion 78, the State may not indemnify private parties absent express statutory authority permitting the indemnification. Neither Party shall be liable for incidental, special, consequential, or punitive damages.

3.16 Insurance. Contractor shall, at all times during the term or the PA, POs, and any renewals maintain and provide a Certificate of Insurance naming the State as additionally insured for all required bonds and insurance. Certificates may not be modified or canceled until at least thirty (30) days' notice has been provided to the State. Contractor shall provide; (a) General Commercial Liability occurrence form in amount of $1,000,000 per occurrence (Combined Single Limit Bodily Injury and Property Damage) and $2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto, (Combined Single Limit Bodily Injury and Property Damage) in amount of $1,000,000 per occurrence; and (c) Worker's Compensation Insurance in amount required by law. Insurance shall not limit Contractor's obligation to indemnify, defend, or settle any claims.

3.17 Time is of the Essence. Time is of the essence with respect to Contractor's performance of this PA and any POs hereunder. Contractor shall continue to perform its obligations while any dispute concerning the PA or applicable PO is being resolved unless otherwise directed by the State.

3.18 No Waiver of Rights. Except as specifically waived in writing, failure by a Party to exercise or enforce a right does not waive that Party's right to exercise or enforce that or other rights in the future.

3.19 Force Majeure. Failure by either Party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control and not due to its negligence, including acts of nature, acts of terrorism. riots, labor disputes, fire, flood, explosion, and governmental prohibition. The non-declaring Party may cancel the PA or any effected PO without penalty if performance does not resume within thirty (30) days of the declaration.

3.20 Independent Contractor. Contractor shall act as an independent contractor and not an agent or employee of, or joint venture with the State. All payments shall be made on that basis.

3.21 Solicitation and Employment. Contractor shall not employ any person employed by the State during the term or this PA or any PO to perform any work under any PO. Contractor shall give notice immediately to the State if Contractor solicits or intends to solicit State employees to perform any work under this PA or any PO.

3.22 Compliance with the Law. The Contractor, its employees, agents, and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations, orders, federal circulars and all license and permit requirements in the performance of this PA and any POs. Contractor shall be in compliance with applicable tax requirements and shall be current in payment of such taxes. Contractor shall obtain at its own expense, all licenses and permissions necessary for the performance of this contract.

3.23 Background Check. Contractor affirms that it checks the criminal records of all applicants for felony convictions and misdemeanor convictions involving a violent act or threat of violence within seven (7) years prior to employment, where permitted by law.

Whenever the State deems it reasonably necessary for security reasons, the State may conduct, at its expense, criminal and driver history background checks of Contractors and subcontractors, officers, employees or agents performing services on State owned, leased or controlled property. Contractor or subcontractor shall reassign immediately any such individual who, in the reasonable opinion of the State, does not pass the background checks. The background checks shall be in compliance with all federal laws. The State further agrees as follows:

- Use of the information collected will be for the specific purpose of facilitating a background check;
- All information collected will be treated as confidential;
- The State will limit access to the information received and will properly store it in a reasonably secure manner;
- The State will promptly dispose in an appropriate manner all collected information when the purpose for which it was originally collected is no longer valid; and
- State must provide notice and consent forms. Contractor's and subcontractors' officers, employees or agents performing services on state owned, leased or controlled property not

consenting shall be reassigned.

However, in no event can Contractor agree to waive the rights of its employees, nor can Contractor provide the State with any information protected by law, including but not limited to Contractor's background check data.

3.24 Applicable Law.

3.24.1 Prevailing Law. This PA and any POs shall be construed in accordance with and are subject to the laws and rules of the State of Illinois.

3.24.2 Equal Opportunity. The Department of Human Rights' Equal Opportunity requirements are incorporated by reference. 44 Ill. Adm. Code 750.

3.24.3 Court of Claims; Arbitration; Sovereign Immunity. Any claim against the State arising out of the Master Agreement, this PA, or any PO must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1. The State shall not enter into binding arbitration to resolve any dispute arising out of the Master Agreement, this PA. or any POs. The State of Illinois does not waive sovereign immunity by entering into this PA or any POs.

3.24.4 Official Text: The official text of the statutes cited herein in incorporated by reference. An unofficial version can be viewed at (*www.ilga.gov/legislation/ilcs/ilcs.asp*).

3.25 Antitrust Assignment. If Contractor does not pursue any claim or cause of action it has arising under federal or state antitrust laws relating to the subject matter of the PA or any PO, then upon request of the Illinois Attorney General, Contractor shall assign to the State rights, title and interest in and to the claim or cause of action.

3.26 Contractual Authority. The Agency that signs any PO for the State of Illinois shall be the only State of Illinois entity responsible for performance and payment under such PO. When the Chief Procurement Officer or authorized designee signs in addition to an agency, they do so as approving officer and shall have no liability to Contractor. When the Chief Procurement Officer or authorized designee, or State Purchasing Officer signs a master contract on behalf of State agencies, only the Agency that places an order with the Contractor shall have any liability to Contractor for that order.

3.27 Expatriated Entities. Except in limited circumstances, no business or member of a unitary business group, as defined in the Illinois Income Tax Act, shall submit a bid for or enter into a contract with a State agency if that business or any member of the unitary business group is an expatriated entity.

3.28 Notices. Notices and other communications provided for herein shall be given in writing via electronic mail whenever possible. If transmission via electronic mail is not possible, then notices and other communications shall be given in writing via registered or certified mail with return receipt requested, via receipted hand delivery, via courier (UPS, Federal Express or other similar and reliable carrier), or via facsimile showing the date and time of successful receipt. Notices shall be sent to the individuals who signed this contract using the contact information following the signatures. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change its contact information.

3.29 Modifications and Survival. Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this contract officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination. In the event of a conflict between the State's and the Contractor's terms, conditions and attachments, the State's terms, conditions and attachments shall prevail.

3.30 Performance Record/Suspension. Upon request of the State, Contractor shall meet to discuss performance or provide contract performance updates to help ensure proper performance of the PA and any PO. The State may consider Contractor's performance under the POs and compliance with law and rule to determine whether to continue the PA and POs, suspend Contractor from doing future business with the State for a specified period of time, or whether Contractor can be considered responsible on specific future contract opportunities.

3.31 Freedom of Information Act. This PA any POs, and all related public records maintained by, provided to or required to be provided to the State are subject to the Illinois Freedom of Information Act (5 LCS 140) notwithstanding any provision to the contrary that may be found in this contract.

3.32 Warranties for Supplies and Services. Contractor warrants that the supplies furnished under this contract will: (a) comply with all federal and state laws, regulations and ordinances pertaining to the manufacturing, packing, labeling, sale and delivery of the supplies; (b) be of good title and be free and clear of all liens and encumbrances; and (c) not infringe any patent, copyright or other intellectual property rights of any third party. Contractor agrees to reimburse the State for any losses, costs, damages or expenses, including without limitations, reasonable attorney's fees and expenses, arising from failure of the supplies to meet such warranties.

3.33 Supplemental Terms. Notwithstanding any provision to the contrary in the Contractor's supplemental terms and conditions, the Master Agreement, or in any licensing agreement attached to a PO: (a) the procuring Agency and the State do not waive sovereign immunity; (b) the procuring Agency and the State do not consent to be governed by the laws of any state other than Illinois: (c) the procuring Agency and the State do not consent to be represented in any legal proceeding by any person or entity other than the Illinois Attorney General or his or her designee; (d) the procuring Agency and the State shall not be bound by the terms and conditions contained in any click-wrap agreement, click-wrap license, click-through agreement, click-through license, end user license agreement or any other agreement or license contained or referenced in the software or any quote provided by Contractor, except as attached to this Contract; and (e) the procuring Agency and the State shall not indemnify Contractor or its subcontractors (including any equipment manufacturers or software companies). Contractor shall indemnify the procuring Agency and State pursuant to the terms and conditions of the Indemnification and Liability clause. Contractor's liability shall be governed by the terms and conditions contained in the Indemnification and Liability clause.

3.34 Reporting. Pursuant to Section 7 of the Master Agreement (186840), Contractor shall provide quarterly reports. Contractor shall provide Illinois specific quarterly usage reports until the expiration of the term. The reporting period and submission due date shall be on the following schedule:

Fiscal Year Quarter 1 July-September due October 31

Fiscal Year Quarter 2 October-December due January 31
Fiscal Year Quarter 3 January-March due April 30
Fiscal Year Quarter 4 April-June due July 31

3.35 Primary Contacts: The primary contact individuals for this Participating Addendum are as follows (or their named successors):

Contractor

Name: Sophie Dwyer
Address 56 Top Gallant Road, Stamford, CT 06902
Telephone +1 614 353 6608 Fax
E-mail sophie.dryer@gartner.com

Participating Entity

Name: Jennifer Ricker
Address 120 W. Jefferson Street, Springfield, IL 62702
Telephone 217-524-6368 Fax
E-mail Jennifer.Ricker@illinois.gov

3.36 Orders. Any Purchase Order placed by governmental units and qualified not-for-profit agencies authorized to use statewide contracts in the State of Illinois for a product and/or service available from the Master Agreement shall be deemed to be a sale under (and governed by the prices and other terms and conditions) of the Master Agreement, as modified by this PA, as well as this PA, unless the parties to the PO agree in writing that another contract or agreement applies to such order.

3.37 Supplemental Terms. Any supplemental terms provided by a manufacturer, including but not limited to end-user-license-agreements, shall not be applicable to the State unless included in or incorporated by reference into an applicable PO and therein expressly agreed to in writing by the State or purchasing entity.

3.38 Standard Certifications and Disclosures. Contractor agrees to the Standard Certifications and Disclosures in FORMS B, provided in Exhibit A hereto. Contractor agrees that its Disclosures and Conflicts of Interest forms, Illinois Procurement Gateway Sections F, G and I (attached hereto as Exhibit B) are accurate and complete.

3.39 Individual Customer. Each State agency, governmental unit, or qualified not-for-profit agency authorized to use statewide contracts in the State of Illinois, as a Participating Entity, that purchases products/services will be treated as if they were Individual Customers. Except to the extent modified by this PA, each agency and political subdivision will be responsible to follow the terms and conditions of the NASPO Master Agreement: and they will have the same rights and responsibilities for their purchases as the Lead State has in the NASPO Master Agreement, as amended by this PA. Each agency and political subdivision will be responsible for their own charges, fees, and liabilities. Each agency and political subdivision will have the same rights to any indemnity or to recover any costs allowed for their purchases. The Contractor will apply the charges to each Participating Entity individually.

The Parties to this Participating Addendum are the State of Illinois, acting through the undersigned Agency, and the Contractor. This Participating Addendum ("PA'"), consisting of the

signature page and numbered sections listed above and below and any attachments referenced in this Participating Addendum, constitute the entire agreement between the Parties concerning the subject matter of the Participating Addendum, and in signing the Participating Addendum, the Contractor affirms that the Certifications and if applicable the Financial Disclosures and Conflicts of Interest attached hereto are true and accurate as of the date of the Contractor's execution of the Participating Addendum. This PA supersedes all prior proposals, contracts and understandings between the Parties concerning the subject matter of the agreement. This PA, Standard Certifications, and Financial Disclosures and Conflicts of Interest will prevail in the event of a conflict between this PA, Master Agreement, NASPO Valuepoint Solicitation for IT Research and Advisory Services, or Contractor's response to the NASPO Valuepoint Solicitation for IT Research and Advisory Services. This PA can be signed in multiple counterparts upon agreement of the Parties.

IN WITNESS WHEREOF, the parties have executed this Addendum as of the date of execution by both parties below.

Participating State: State of Illinois, acting through the Illinois Department of Innovation & Technology	Contractor: Gartner, Inc.
Signature: Signature on File	Signature: Signature on File
Name: / Signature on File Jennifer Ricker by VM AKS	Name: Eunice Appiah
Title: Secretary by APO	Title: Associate Contracts Director
Date: 9/2/2022	Date: 8/30/2022

Reviewed as to Legal Clause Sufficiency
JB - 08/30/2022

Docusign Envelope ID: CA6BF4A7-2FB5-43CD-AB50-B69E67F276B7

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:	Gartner, Inc
CONTACT PERSON:	Tim Olsen
CONTACT EMAIL:	tim.olsen@gartner.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: Melissa Mckay Signature: Signature on File

Title: Manager Date: August 22, 2025

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

File #: DT-P-0044-25 **Agenda Date:** 9/2/2025 **Agenda #:** 22.A.

AWARDING RESOLUTION
ISSUED TO COMED
TO PROVIDE ELECTRIC SERVICE
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL AMOUNT $526,000.00)

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 ComEd, to provide electric service 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 to provide electric service 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 ComEd, P O Box 6111/6112, Carol Stream, Illinois 60187, for a contract total of $526,000.00. Per 55 ILCS 5/5-1022 “Competitive Bids” (c) Not Suitable For Competitive Bidding. Public Utility.

Enacted and approved this 9th 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#: 25-2052	RFP, BID, QUOTE OR RENEWAL #: Utility	INITIAL TERM WITH RENEWALS: 4 YRS + 0 TERM PERIOD	INITIAL TERM TOTAL COST: $526,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 09/02/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $526,000.00
	CURRENT TERM TOTAL COST: $526,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: ComEd	VENDOR #: 10023	DEPT: Division of Transportation	DEPT CONTACT NAME: Stephen Zulkowski
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #: 6900	DEPT CONTACT EMAIL: stephen.zulkowski@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.). Electric utility distribution services as needed for the Division of Transportation, not to exceed $526,000.00 for the period October 1, 2025 through September 30, 2029.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Electric utility distribution services are required to power DOT traffic signals and street lights.

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: ComEd	Vendor#: 10023	Dept: Division of Transportation	Division: Finance
Attn:	Email:	Attn: DOT Finance	Email: DOTFinance@dupagecounty.gov
Address: PO Box 6111/6112	City: Carol Stream	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60197	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Send Payments To:		*Ship to:*	
Vendor: same as above	Vendor#:	Dept:	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, 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 - Electric Utility Distribution Service FY25	FY25	1500	3500	53210		20,000.00	20,000.00
2	1	EA		DOT - Electric Utility Distribution Service FY26	FY26	1500	3500	53210		130,000.00	130,000.00
3	1	EA		DOT - Electric Utility Distribution Service FY27	FY27	1500	3500	53210		130,000.00	130,000.00
4	1	EA		DOT - Electric Utility Distribution Service FY28	FY28	1500	3500	53210		130,000.00	130,000.00
5	1	EA		DOT - Electric Utility Distribution Service FY29	FY29	1500	3500	53210		110,000.00	110,000.00
6	1	EA		Century Hill - Electric Utility Distribution Service FY25	FY25	1500	3630	53210		500.00	500.00
7	1	EA		Century Hill - Electric Utility Distribution Service FY26	FY26	1500	3630	53210		1,500.00	1,500.00
8	1	EA		Century Hill - Electric Utility Distribution Service FY27	FY27	1500	3630	53210		1,500.00	1,500.00
9	1	EA		Century Hill - Electric Utility Distribution Service FY28	FY28	1500	3630	53210		1,500.00	1,500.00
10	1	EA		Century Hill - Electric Utility Distribution Service FY29	FY29	1500	3630	53210		1,000.00	1,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 526,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Electric utility distribution services as needed 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. Send copy of PO to DOTFinance@dupagecounty.gov and Joan.McAvoy@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-0029-25 **Agenda Date:** 9/2/2025 **Agenda #:** 22.B.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND THE COUNTY OF COOK
FOR THE ELGIN O'HARE/I-390 CORRIDOR ENHANCEMENTS
PHASE III CONSTRUCTION-SECTION NO. 14-00245-05-LS
(DUPAGE COUNTY TO BE REIMBURSED $55,236.60)

WHEREAS, the Illinois State Toll Highway Authority (hereinafter referred to as "TOLLWAY") in order to facilitate the free flow of traffic and ensure safety to the motoring public, has improved the existing Elgin O'Hare Expressway, extended the expressway from its eastern terminus at Rohlwing Road (Illinois Route 53) to Illinois Route 83, known in its entirety as Illinois Route 390, and intends to further extend Illinois Route 390 to O'Hare International Airport (ORD) and construct the Western Access corridor connecting the Jane Addams Memorial Tollway (I-90) with the Tri-State Tollway (I-294), to be known in its entirety as I-490 (hereinafter referred to as "EOWA"), and included in multiple TOLLWAY construction contract(s). The TOLLWAY will implement, operate and maintain the mainline improvements as tolled facilities; and

WHEREAS, the County of DuPage ("DUPAGE") has agreed through a Memorandum of Understanding with the TOLLWAY, dated December 9, 2014, to assume a lead role in developing and refining corridor and location specific aesthetic, architectural and/or enhancement features and improvements and to work closely with the TOLLWAY, partner agencies and corridor communities on design and implementation (hereinafter the "PROJECT"); and

WHEREAS, DUPAGE has secured Illinois Transportation Enhancement Program ("ITEP") funding for certain corridor enhancements along Route 390; and

WHEREAS, DUPAGE and the County of Cook ("COOK") have previously entered into an intergovernmental agreement (DuPage Resolution DT-R-0123-16) to share professional Phase I engineering costs of the PROJECT, which reimbursement has been made in full by COOK; and

WHEREAS, DUPAGE and COOK ("PARTIES") have previously entered into an intergovernmental agreement (DuPage Resolution DT-R-0138-18) to share professional Phase II design engineering costs of the PROJECT, which reimbursement has been made in full by COOK; and

WHEREAS, DUPAGE and COOK have previously entered into an intergovernmental agreement (DuPage Resolution DT-R-0285-19 hereinafter referred to as "PREVIOUS AGREEMENT") to share construction and construction engineering costs of the PROJECT; and

WHEREAS, the PREVIOUS AGREEMENT expired on December 31, 2022 with no invoicing or payments between the PARTIES for construction and construction engineering costs; and the PARTIES still intend to share construction and construction engineering costs in this new agreement (hereinafter "AGREEMENT"); and

WHEREAS, DUPAGE and COOK by virtue of their powers as set forth in the Counties Code, 55 ILCS 5/1-1001 *et seq.,* are authorized to enter into this AGREEMENT; and

WHEREAS, this cooperative AGREEMENT is appropriate and such an agreement is authorized by Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq*.

WHEREAS, DUPAGE is the lead agency for construction for the PROJECT and the PARTIES have each agreed to pay fifty percent (50%) of the final construction and construction engineering costs, estimated to be $162,876.75, less any federal or Illinois Tollway share, with an estimated cost to be $55,236.60 for each of the PARTY's share; and

WHEREAS, DUPAGE has prepared the attached Intergovernmental Agreement (hereinafter referred to as IGA) with COOK for the PROJECT.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the DuPage County Chair is hereby authorized and directed to sign on behalf of DUPAGE and the DuPage County Clerk is hereby authorized to attest thereto, the attached IGA between the County of DuPage and the County of Cook; and

BE IT FURTHER RESOLVED that the DUPAGE County Clerk shall transmit a copy of this Resolution and one (1) executed duplicate original IGA to the County of Cook, by and through the DUPAGE Division of Transportation.

Enacted and approved this 9th day of September, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ORIGINAL

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DuPAGE AND THE COUNTY OF COOK
FOR THE ELGIN O'HARE/I-390 CORRIDOR ENHANCEMENTS
PHASE III CONSTRUCTION
DuPAGE COUNTY SECTION NO. 14-00245-05-LS

This Intergovernmental Agreement (hereinafter referred to as "AGREEMENT") is entered into this _____ day of _____, 2025, between the County of DuPage (hereinafter referred to as "DuPAGE"), a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois, and the County of Cook (hereinafter referred to as "COOK"), a body corporate and politic, with offices at 69 W. Washington Street, Chicago, Illinois. DuPAGE and COOK are hereinafter sometimes individually referred to as "PARTY" or together as the "PARTIES."

RECITALS

WHEREAS, the Illinois State Toll Highway Authority (hereinafter referred to as "TOLLWAY") in order to facilitate the free flow of traffic and ensure safety to the motoring public, has improved the existing Elgin O'Hare Expressway, extended the expressway from its eastern terminus at Rohlwing Road (Illinois Route 53) to Illinois Route 83, known in its entirety as Illinois Route 390, and intends to further extend Illinois Route 390 to O'Hare International Airport (ORD) and construct the Western Access corridor connecting the Jane Addams Memorial Tollway (I-90) with the Tri-State Tollway (I-294), to be known in its entirety as I-490 (hereinafter referred to as "EOWA"), and included in multiple TOLLWAY construction contract(s). The TOLLWAY will implement, operate and maintain the mainline improvements as tolled facilities; and

WHEREAS, DuPAGE has agreed through a Memorandum of Understanding with the TOLLWAY, dated December 9, 2014, to assume a lead role in developing and refining corridor and location specific aesthetic, architectural and/or enhancement features and improvements and to work closely with the TOLLWAY, partner agencies and corridor communities on design and implementation (hereinafter the "PROJECT"); and

WHEREAS, DuPAGE has secured Illinois Transportation Enhancement Program ("ITEP") funding for certain corridor enhancements along Route 390; and

WHEREAS, DuPAGE and COOK have previously entered into an intergovernmental agreement (DuPAGE Resolution DT-R-0123-16) to share professional Phase I engineering costs of the PROJECT, which reimbursement has been made in full by COOK; and

WHEREAS, DuPAGE and COOK have previously entered into an intergovernmental agreement (DuPAGE Resolution DT-R-0138-18)to share professional Phase II design engineering costs of the PROJECT, which reimbursement has been made in full by COOK; and

WHEREAS, DuPAGE and COOK have previously entered into an intergovernmental agreement (DuPAGE Resolution DT-R-0285-19 hereinafter referred to as "PREVIOUS AGREEMENT") to share construction and construction engineering costs of the PROJECT; and

WHEREAS, the PREVIOUS AGREEMENT expired on December 31, 2022 with no invoicing or payments between the PARTIES for construction and construction engineering costs; and the PARTIES still intend to share construction and construction engineering costs in this new agreement (hereinafter "AGREEMENT"); and

WHEREAS, DuPAGE and COOK by virtue of their powers as set forth in the Counties Code, 55 ILCS 5/1-1001 *et seq.*, are authorized to enter into this AGREEMENT; and

WHEREAS, this cooperative AGREEMENT is appropriate and such an agreement is authorized by Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*

NOW, THEREFORE, in consideration of the aforementioned recitals and the mutual covenants contained herein, the PARTIES hereto agree as follows:

1.0 INCORPORATION

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 thereof.

2.0 PHASE III CONSTRUCTION

2.1 DuPAGE is the lead agency for construction of the PROJECT as hereinabove referenced.

2.2 COOK agrees to reimburse DuPAGE fifty percent (50%) of the actual local share of construction costs, with COOK's share estimated to be $162,876.75 as shown in Amended Exhibit A attached hereto.

2.3 COOK agrees to reimburse DuPAGE fifty percent (50%) of the actual cost of construction engineering, with COOK's share estimated to be $55,236.60, as shown in Amended Exhibit A attached hereto.

2.4 COOK agrees to reimburse DuPAGE within ninety (90) days after receipt of properly documented invoice(s) from DuPAGE after execution of this AGREEMENT for the full amount of the estimated final cost of construction and construction engineering for the PROJECT (as described in Sections 2.2 and 2.3 above), a total of $218,113.35.

2.5 COOK further agrees to reimburse DuPAGE the balance, if any exists, of its share for the final cost of Phase III construction and construction engineering, with a not to exceed total of $230,237.00 upon a final invoice received by DuPAGE from the Illinois Department of Transportation ("IDOT")for any balance due after facilitating the ITEP funding for this PROJECT.

3.0 MAINTENANCE - RESPONSIBILITIES

3.1 It is understood by the PARTIES that maintenance responsibilities for elements of the PROJECT are detailed in a separate Intergovernmental Agreement previously entered into between the PARTIES(DuPAGE Resolution DT-R-0310-20).

4.0 GENERAL PROVISIONS

4.1 This AGREEMENT may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which shall be deemed one and the same instrument.

5.0 INDEMNIFICATION

5.1 DuPAGE shall indemnify, hold harmless and defend COOK, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense,

arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, DuPAGE's negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law.

5.1.1 DuPAGE and COOK acknowledge that DuPAGE has made no representations, assurances or guaranties regarding DuPAGE's or any successor's or assign's authority and legal capacity to indemnify COOK as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that DuPAGE, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless COOK, or any person or entity claiming a right through COOK, or in the event of change in the laws of the State of Illinois governing DuPAGE's or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the PARTIES' rights and obligations provided for therein.

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

5.2.1 DuPAGE and COOK acknowledge that COOK has made no representations, assurances or guaranties regarding COOK's or any successor's or assign's authority and legal capacity to indemnify DuPAGE as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that COOK, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless DuPAGE, or any person or entity claiming a right through DuPAGE, or in the event of change in the laws of the State of Illinois governing COOK's or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the PARTIES' rights and obligations provided for therein.

5.3 Nothing contained herein shall be construed as prohibiting DuPAGE, 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, 55 ILCS 5/3-9005, any attorney representing DuPAGE, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9008. DuPAGE's participation in its defense shall not remove COOK's duty to indemnify, defend and hold DuPAGE harmless, as set for above.

5.4 Nothing contained herein shall be construed as prohibiting COOK, 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. COOK'S participation in its defense shall not remove DuPAGE's duty to indemnify, defend, and hold COOK harmless, as set forth above.

5.5 Neither PARTY waives, by these indemnity requirements, any defenses or protections available to them under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1 *et seq.*, or any other applicable law, by virtue of the provisions set forth in this Section or any other Section of this AGREEMENT.

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

6.0 ENTIRE AGREEMENT

6.1 This AGREEMENT represents the entire AGREEMENT between the PARTIES with respect to the PROJECT and supersedes all previous communications or understandings whether oral or written.

7.0 NOTICES

7.1 Any notice required hereunder shall be deemed properly given to the PARTY to be notified at the time it is personally delivered or mailed by certified mail, return receipt requested, postage prepaid, to the PARTY'S address

or sent by confirmed electronic mail delivery. The address of each PARTY is as specified below; either PARTY may change its address for receiving notices by giving notices thereof in compliance with the terms of this subsection.

COOK COUNTY:
Cook County Department of Transportation and Highways
69 W. Washington Street, 24th Floor
Chicago, IL 60602
ATTN: Jennifer "Sis" Killen, P.E., PTOE
Superintendent
Phone: 312.603.1601
Email: Jennifer.killen@cookcountyil.gov

DuPAGE COUNTY:
County of DuPage 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

8.0 AMENDMENT, MODIFICATION OR TERMINATION OF THIS AGREEMENT

8.1 No modification or amendment to this AGREEMENT shall be effective until approved by the PARTIES in writing.

8.2 This AGREEMENT terminates upon completion of the PROJECT and the payment by COOK of the final invoice submitted by DuPAGE, or October 31, 2029, whichever date is earlier.

9.0 NON-ASSIGNMENT

9.1 This AGREEMENT shall not be assigned by either PARTY without the written consent of the other PARTY, whose consent shall not be unreasonably withheld.

10.0 AUTHORITY TO EXECUTE/RELATIONSHIP

10.1 The PARTIES hereto have read and reviewed the terms of this AGREEMENT and by their signature as affixed below represent that the signing party has the authority to execute this AGREEMENT and that the PARTIES intend to be bound by the terms and conditions contained herein.

10.2 This AGREEMENT shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the PARTIES.

11.0 GOVERNING LAW

11.1 This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance.

11.2 The forum 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.

12.0 SEVERABILITY

12.1 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.

13.0 FORCE MAJEURE

13.1 Neither PARTY shall be liable for any delay or nonperformance of their obligations caused by any contingency reasonably beyond their control, including, but not limited to, Acts of God, war, civil unrest, labor strikes or walkouts, fires and natural disasters.

14.0 CONFLICTS OF INTEREST

14.1 DuPAGE has no actual knowledge that any director, officer, agent or employee of DuPAGE has an interest, whether directly or indirectly, in any contract or the performance of any work pertaining to this AGREEMENT; represent, either as agent or otherwise, any person, trust or corporation, with respect to any application or bid for any contract or work pertaining to this AGREEMENT; or take, accept or solicit, either directly or indirectly, any money or thing of value as a gift or bribe or means

of influencing his or her vote or actions. Any contract made and procured in violation of this provision is void and no funds under this AGREEMENT may be used to pay any cost under such a contract.

15.0 RECORDS MAINTENANCE; REVIEWS AND AUDITS

15.1 DuPAGE shall maintain during the term of this AGREEMENT and for a period of three (3) years thereafter complete and adequate financial records, accounts and other records to support all PROJECT expenditures.

15.2 DuPAGE will give COOK access to all books, accounts, records, reports, files, and other papers pertaining to the administration, receipt and use of all COOK funds to facilitate any reviews or audits.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in duplicate counterparts, each of which shall be considered as an original by their duly authorized officers as of the date first above written.

EXECUTED BY COUNTY OF COOK, ILLINOIS

This _____ day of _____, 2025.

Signature on file

_____
Toni Preckwinkle, President
Cook County Board of Commissioners

Signature on file

ATTEST: _____
Cook County Clerk
(Ink Seal)

APPROVED
BY THE BOARD OF COOK COUNTY COMMISSIONERS

JUL 24 2025

COM _____

RECOMMENDED BY:

Signature on file

Jennifer "Sis" Killen, PE, PTOE, Superintendent
Cook County Department of Transportation & Highways

APPROVED AS TO FORM:
Eileen O'Neill Burke, Cook County State's Attorney

Signature on file June 27, 2025

Assistant State's Attorney Signature

EXECUTED BY COUNTY OF DuPAGE, ILLINOIS

This _____ day of _____, 2025.

By: _____
Deborah A. Conroy, Chair
DuPage County Board

ATTEST: _____
Jean Kaczmarek, County Clerk
(Ink Seal)

AMENDED EXHIBIT A ESTIMATED FINAL COSTS SECTION NO. 14-00245-05-LS									
Type of Work	FEDERAL		DuPAGE		COOK		TOLLWAY		TOTAL
	$	%	$	%	$	%	$	%	$
Landscaping Improvements/Plantings							$61,284.00	100.0%	$61,284.00
Remaining Construction Costs	$880,872.00	73.0%	$162,876.76	13.5%	$162,876.75	13.5%			$1,206,625.51
Construction Engineering	$0.00	0.0%	$55,236.60	50.0%	$55,236.60	50.0%			$110,473.20
Total	**$880,872.00**		**$218,113.36**		**$218,113.35**		**$61,284.00**		**$1,378,382.71**

Notes:

Federal construction cost is maximum $880,872.00 per DuPage County Resolution DT-R-0045-20.

Tollway cost is for "planting of trees, shrubs and evergreens" per Resolution DT-R-0259-19.

Remaining costs are split between DuPage County and Cook County per this Intergovernmental Agreement, and previously Resolution DT R-0285-19.

Phase I and Phase II Engineering are covered by separate Intergovernmental Agreements.
See Resolutions DT-R-0123-16 and DT-R-0138-18.

Final construction cost is still subject to IDOT project finalization.
Although we have no indication that the final cost will differ from that shown above.

I, MONICA GORDON, County Clerk of Cook County, in the State of Illinois aforesaid and keeper of the records and files of said Cook County, do hereby certify that The Board of Commissioners of The County of Cook, at their regular meeting held on July 24, 2025, passed the following Resolution:

R-25-2991

RESOLUTION

Sponsored by

THE HONORABLE TONI PRECKWINKLE

PRESIDENT OF THE COOK COUNTY BOARD OF COMMISSIONERS

RESOLVED, by the members of The Board of Commissioners of Cook County, Illinois, on behalf of the County of Cook, to authorize and direct its President to execute, by original signature or authorized signature stamp, two (2) copies of an Intergovernmental Agreement with the County of DuPage, said Agreement attached, wherein the DuPage County will be the lead agency for Phase III construction and construction engineering for Elgin O'Hare I-390 Corridor Enhancements Project; that the County of Cook will reimburse the County of DuPage for its share of construction and construction engineering costs (estimated total County of Cook share $218,113.35) under Cook County Section:19-EOCOR-00-PV; and, the Department of Transportation and Highways is authorized and directed to return two (2) copies of this Resolution with Agreement to the County of DuPage for further processing.

All of which appears from the records and files of my office.

APPROVED
BY THE BOARD OF COOK COUNTY COMMISSIONERS

JUL 24 2025

(SEAL)
COM

IN WITNESS WHEREOF I have hereunto set my hand and affixed the SEAL of said County at my office in the City of Chicago, in said County, this 24th day of July A.D. 2025.

Signature on file

County Clerk

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

File #: FI-R-0137-25 **Agenda Date:** 9/2/2025 **Agenda #:** 10.A.

ACCEPTANCE AND APPROPRIATION OF
THE ADULT REDEPLOY ILLINOIS PROGRAM GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. 192601
COMPANY 5000 - ACCOUNTING UNIT 6192
$429,853

(Under the administrative direction of the
DuPage County Department of Probation and Court Services)

WHEREAS, the County of DuPage, through the DuPage County Department of Probation and Court Services, has been notified by the Illinois Criminal Justice Information Authority that grant funds in the amount of $429,853.00 (FOUR HUNDRED TWENTY-NINE THOUSAND EIGHT HUNDRED FIFTY-THREE AND NO/100 DOLLARS) have been made available to increase alternatives to incarceration for non-violent offenders; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. 192601 with the Illinois Criminal Justice Information Authority, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the period of performance of the Inter-Governmental Agreement is from July 1, 2025 to June 30, 2026; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that Inter-governmental Agreement No. 192601 (ATTACHMENT II) between DuPage County and the Illinois Criminal Justice Information Authority is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $429,853.00 (FOUR HUNDRED TWENTY-NINE THOUSAND EIGHT HUNDRED FIFTY-THREE AND NO/100 DOLLARS) be made to establish the Adult Redeploy Illinois Program Grant PY26, Company 5000 - Accounting Unit 6192, for the period of July 1, 2025 through June 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Chief Judge of the 18th Judicial Circuit Court of Illinois is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state funding cease for this grant, the Judicial and Public Safety Committee shall review the need for continuing the specified program; and

BE IT FURTHER RESOLVED that should the Judicial and Public Safety Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

Enacted and approved this 9th 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 ADULT REDEPLOY ILLINOIS PROGRAM GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. 192601
COMPANY 5000 – ACCOUNTING UNIT 6192
$429,853

REVENUE			
41400-0011 - State Operating Grant - ICJIA	$ 429,853		
TOTAL ANTICIPATED REVENUE		$	429,853
EXPENDITURES			
PERSONNEL			
50000-0000 - Regular Salaries	$ 270,363		
51010-0000 - Employer Share I.M.R.F.	24,334		
51030-0000 - Employer Share Social Security	20,682		
51040-0000 - Employee Med & Hosp Insurance	39,380		
TOTAL PERSONNEL		$	354,759
COMMODITIES			
52200-0000 - Operating Supplies & Materials	$ 800		
52310-0000 - Care And Support Supplies	500		
TOTAL COMMODITIES		$	1,300
CONTRACTUAL			
53070-0000 - Medical Services	$ 26,080		
53090-0000 - Other Professional Services	18,400		
53260-0000 - Wireless Communication Svc	2,400		
53500-0000 - Mileage Expense	852		
53510-0000 - Travel Expense	11,882		
53610-0000 - Instruction & Schooling	3,125		
53830-0000 - Other Contractual Expenses	11,055		
TOTAL CONTRACTUAL		$	73,794
TOTAL ADDITIONAL APPROPRIATION		$	429,853

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GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY
AND
COUNTY OF DUPAGE

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and **COUNTY OF DUPAGE** (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

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The Parties or their duly authorized representatives hereby execute this Agreement.

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

By: _____
Delrice Adams, Executive Director
Date: _____

COUNTY OF DUPAGE

By: _____
Deborah A. Conroy, Chairwoman DuPage County
Date: _____

By: _____
Jeffrey Martynowicz, Chief Financial Officer
Date: _____

By: [redacted] _____
Bonnie M Wheaton, Chief Judge
Date: 8/15/2025 | 12:32:58 PM CDT

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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.

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

"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.

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ARTICLE II
AWARD INFORMATION

2.1. Term. This Agreement is effective on **July 1, 2025** and expires on **June 30, 2026**, (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed $429,853.00, of which **$0** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Grantor agrees to make payment to the Grantee for the administration and implementation of the program described in Exhibits A, B, D, and E. Upon receipt of the fiscal and progress reports, payments will be made to the Grantee. No payment will be made until all outstanding reports are received by the Grantor, including outstanding reports from previously funded Grantor programs. No payment will be made to Grantee unless and until Grantee is in full compliance with applicable State and federal laws and the terms and conditions of this agreement.

Grantee must provide for the deposit of grant funds into a bank account in the name of the Grantee. Grant funds shall be immediately deposited into such bank account. Grantee may deposit such funds into an account separate from any of its other bank accounts or treat such funds as a separate line item per its budget and audited financial statements. If Grantee receives more than one award from the Grantor, Grantee shall ensure that the grant funds for each award are accounted for separately.

2.4. Award Identification Numbers. The Catalog of State Financial Assistance (CSFA) Number is 546-00-2115 and the CSFA Name is Adult Redeploy Illinois (ARI). If applicable, the State Award Identification Number (SAIN) is **2115-59168**.

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
☐ Pharmacy-Non-Corporate
☐ Pharmacy/Funeral Home/Cemetery Corp.

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

☐ Partnership	☐ Tax Exempt
☐ Corporation (includes Not For Profit)	☐ Limited Liability Company (select
☐ Medical Corporation	applicable tax classification)
☒ Governmental Unit	☐ P = partnership
☐ Estate or Trust	☐ 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

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

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.

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

(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**

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

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,

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

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.

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

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

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

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.

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

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.

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

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.

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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

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

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

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

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

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

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).

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

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

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

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

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

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.

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

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.

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

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

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

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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Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

EXHIBIT A

PROJECT DESCRIPTION

Summary of the Program

Since 2011, DuPage County has enjoyed a longstanding partnership with the Adult Redeploy program and has utilized funds to reduce the number of probation violators committed to the Illinois Department of Corrections (IDOC). We have valued our partnership with the Adult Redeploy network and continue to learn valuable prison diversion strategies from the leadership, initiatives, and site-specific research provided through this alliance. Our internal data has demonstrated a reduction in the number of probation-involved clients committed to IDOC. As evidenced in the letters of support submitted with our SFY24 grant application, our involvement with Adult Redeploy has also had a positive impact on our department at large and our community. At the onset of our initial planning process, a diverse group of criminal justice stakeholders convened to discuss local criminal justice system needs and opportunities to reduce the incarceration of non-violent clients. A review of local court records and additional available data revealed over half of commitments to IDOC for probation violations occurred because of technical violations. The group determined these non-violent technical violators were likely to be safely supervised in the community when provided adequate levels of supervision and services. The group agreed to pursue implementation of a "probation violator" caseload which was originally structured as an enhancement to the Department's Administrative Sanctions Program. The intensive supervision probation with services (ISPS) model offered at risk clients with technical violations the opportunity to participate in intensive cognitive behavioral services and increased frequency of supervision as an alternative to returning to court. As the program progressed, alternate pathways into the program have been created to extend eligibility to individuals newly sentenced or resentenced to probation and a screening process for those identified by the Court as prison bound individuals.

Target Population For Diversion and Goals

The target population will consist of those who have been identified as at risk for an IDOC commitment. Specifically, medium to high-risk persons sentenced in DuPage County for a felony with either technical violations or those newly sentenced or resentenced with a history of failed community supervision or recent IDOC commitments. Candidates are referred to the program via several pathways. Court referrals are triggered for screening via court order after a person has been identified as potentially prison bound. Current probation clients can elect to enter the program via an administrative sanction as a response to technical violations. Lastly, newly sentenced, or resentenced clients with a recent history of failed community supervision or commitments to IDOC may be referred by presentence investigators or intake personnel. Internal referrals are staffed with program personnel for eligibility.

Enrollment decisions require prospective clients to meet **basic criteria prior to further eligibility consideration**. Due to the frequency and intensity of cognitive based interventions, the following must be met for eligibility:

1. reside in DuPage County (*Consideration can be given to those who reside in close proximity to our geographical boundaries, for whom transportation is not a concern, and if doing so does not compromise supervision standards or create barriers for the client.);*
2. be sentenced in DuPage County to probation for a class felony offense;
3. have at least six (6) months remaining on their probation sentence;
4. at risk for commitment to the Illinois Department of Corrections due to various factors (e.g. current or prior probation violations, on parole or mandatory supervised release, severity of instant offense, lengthy or significant criminal history, substance abuse issues other high-risk factors, or as identified in the court process);
5. have been non-compliant with current or prior community supervision; and
6. not be better served through a specialty program outlined in our original grant agreement.

Upon meeting the basic eligibility criteria outlined above, the enrollment decision is based on an assessment of the

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

applicant's risk and protective factors identified through a formalized assessment process utilizing the Adult Risk Assessment Community Supervision Tool (ARA-CST).

Our service goal for SFY26 is 114 participants, providing services to 72-96 participants at any given time. The capacity of 96 participants allows us to ensure an individual officer supervises no more than 24 clients at a given time. We commit to minimally divert 32 persons from prison. The 25% reduction goal was calculated considering the midpoint of the program capacity, ICJIA commitment data, the ARI database, and a review of records from our circuit clerk. More specifically, this was calculated by adding the midpoint of our program capacity (84) and the three-year average of our jurisdiction's IDOC commitments via probation violations from calendar years 2022-2024 (43) for a total of 127 people (127*.25= 31.75). ARI program staff had previously approved the use of internal data for this calculation after considering our program model. Since the model is a probation violator program and IDOC commitment data reflects commitment of individuals who were never sentenced to probation, it was determined county level and in-house data was the most significant threshold on which to base the goal. We have experienced success utilizing this strategy, which is illustrated in greater detail in the Goals and Performance Metrics section of the application.

Program Model and Evidence-Based Target Interventions,
Our application requests a continuation of funding to support the intensive supervision probation with services (ISPS) model within our jurisdiction. Traditional approaches to intensive probation (IPS) focus on enhanced reporting and accountability-based measures. While our program does offer a higher frequency of supervision to program participants, it centers on collaborative strength-based relationships with clients and requires officers to engage in structured and extensive cognitive behavioral work in group and individual meetings. Unlike elsewhere in our Department, our ARI program has significantly smaller caseloads and the expectation officers work as a team to coach and support participants as they address the thinking and skill deficits which place them at risk of reoffending. Our program also provides enhanced opportunities for social support to help program clients achieve greater independence and success (e.g. employment, education, treatment costs, etc.).

Our program consists of four probation officers assigned to caseloads smaller than traditional high-risk caseloads. Officers integrate the National Institute of Corrections' Core Correctional Interventions (CCI) model which is a sister curriculum to the evidence based Effective Practices in Community Supervision (EPICS) approach utilizing most of the same skills. This protocol is a highly structured, cognitive behavioral supervision model in which meetings with participants target anti-social thinking patterns and strive to teach and reinforce pro-social skills. CCI is an evidence-based curriculum in that three bodies of research form the foundation and justification for the approach. These include Motivational Interviewing, Core Correctional Practices, and Stages of Change. In our program, participants meet with an officer two to four times per month based on phase in the program. Meetings target anti-social thinking patterns and strive to teach and reinforce pro-social skills. Officers facilitate several evidence-based group curriculums with participants including *Moral Reconation Therapy (MRT)* and *Moving On.* Historically we also utilized *Thinking for a Change (T4C)* and will evaluate whether to resume doing so in SFY26. Individual and smaller group sessions seek to address dynamic criminogenic needs using Carey Guides and tools from The Change Companies. Although participants have a primary officer, much of the work is done as a team which enhances the continuity of interventions and addresses responsivity factors. Program graduates and those who participate in our recognition ceremony for positive behavioral change consistently note they feel they have a supportive team behind them whether they are succeeding or struggling to get back on track. Many have commented on how helpful this has been in making changes.

Key Partners and Stakeholders:
We continue to benefit from strong support for our program from the Public Defender and State's Attorney's Offices. They have been key partners in identifying program eligible clients. Our program also enjoys support from a variety of community agencies. Some of those agencies include treatment providers within our region, Path to Recovery Foundation, workNet DuPage and College of DuPage. Community partnerships have been a focus of our

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

efforts in the current fiscal year and we seek to expand our community partners if granted the opportunity in SFY26.

Proposed Budget:
Based on these calculations and a total proposed budget of $429,853.00 the estimated cost per person served is $3,770.64 ($429,853/114 = $3,770.64).

Statement of the Problem – Unmet Needs

Many of the unmet needs our program seeks to address relate to current justice system practices and social supports. Our department offers a variety of programs, however many of these interventions are specialty programs designed for specific offense types or responsivity factors. This leaves a large pool of probationers who pose a risk to the community on caseloads offering fewer resources. Officers who work with medium and high-risk individuals, who do not meet specialty court criteria, have significantly higher caseloads than the Redeploy team. While they perform excellent work, the traditional structure and caseload size limits officers' ability to focus on probationer's needs. Our Redeploy team has a specific program capacity; caseloads are significantly smaller and in line with research from the American Probation & Parole Association's (APPA) best practice recommendations. In June of 2024, APPA released the National Standards for Community Supervision. The standards cited research indicating "reduced caseload sizes, in conjunction with implementation of RNR (risk, need and responsivity) practices, can lower recidivism by increasing the time officers have to provide meaningful interventions". APPA recommended a client to staff ratio of twenty (20) to one (1) for intensive supervision. We recognize there are times when participants are not available to fully utilize program services, such as when detained or fugitive. Taking both the APPA recommendation and the realities of casework into account, we set the capacity of each officer at 24 participants. This allows specialized attention to individual needs and a greater capacity for relationship building. Our ARI program has promoted the success of participants by providing a more individualized probation experience targeting criminogenic needs which place them at risk. This is delivered in a strength-based team approach offering the ability to attend to responsivity factors and to create a community of support for the client. A heavy emphasis is placed on the officers coaching the client and building upon their assets while minimizing some of the financial barriers to receiving services. The Redeploy network invested in a program evaluation conducted by Southern Illinois University in 2018. This evaluation noted the strengths of the officer-client rapport citing, "the ISPS program resulted in a strong commitment to program tenets as well as combining frequent contact with relationship building and addressing specific needs."

The gap filled by this program is supported by declining IDOC admissions, resulting from probation violations, as outlined below in the Goals and Performance Metrics section. Consistent with the goals and philosophy of Redeploy, our jurisdiction believes many individuals are best served in their communities surrounded by and building upon natural support in lieu of incarceration. Compared to traditional probation experiences, our program aligns with the research around effective correctional programming in that there is a strong focus on addressing criminogenic risks using cognitive behavioral programming. Officers are trained in both individual and group curricula and strategies for working with clients. We also offer the ability for greater financial support for treatment, education, vocational training, employment resources, transportation and other social supports which are common barriers for this population. This fills some health and human service gaps widely supported in the research to boost effective outcomes and promote success. Officers are frequently in the community which also differs from traditional supervision and minimizes barriers for clients. We have made significant progress in building and maintaining relationships with court partners to identify program candidates prior to sentencing and with educating probation personnel and modifying internal policies to respond to persons struggling on a general probation caseload more promptly. Stronger partnerships with the Public Defender's Office and within our department have assisted with referrals, but we continue to focus on establishing a stronger mechanism to identify and divert individuals from IDOC through program participation.

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

Program Activities

We are requesting continued funding to employ four full-time program officers providing direct supervision to program participants and .25 funding for the program supervisor, as well as monies allocated to program materials, training for staff and social supports (treatment, recovery coaches, housing, and record accession). In addition, we hope to maintain the growth of our education, vocational and employment supports for participants and enhance strength-based approaches outlined in our narrative and budget. The following serves to highlight differences between the current grant and the continuation request in the various budget categories. The basis for those changes is also provided, as requested. Please see the proposed itemized budget for descriptions of all activities for which funding is being requested.

Equipment
Laptops and tablets utilized by officers were purchased during the current grant year and therefore removed from our continuation request.

Supplies
Our program has utilized gift cards to restaurants or stores to recognize and reward progress made by participants. While we will continue to do this, we will utilize funding through an alternate source, the Foundation for Change.

Bus service in DuPage County is limited and is not often a viable means of transportation for our participants needs. We have sufficient bus passes for those persons who can utilize this service and have removed this cost for the upcoming year. Our funding request continues to include other transportation services, such as LYFT, to remove transportation barriers.

MRT journals are utilized in the delivery of Moral Reconation Therapy, an evidence-based curriculum utilized by our program. The journals are sold in certain quantities. As the number of persons served in the last two grant years was lower than anticipated, we have sufficient journals to utilize with new enrollees if our continuation request for SFY26 is granted. As such that expense was removed.

Our current funding request included licensing and network costs for computers utilized by Adult Redeploy, which are purchased through the county. The fees were to be passed onto the user; however, we were not invoiced for those costs. As such, we have removed those costs from our SFY26 request.

Training and Education
We requested expanded funding in SFY24 for education and vocational programs which would enhance participants' ability to obtain employment in roles and fields which pay higher wages and have more consistent work opportunities. The combination of employment services and education/vocational skill development is a more comprehensive strategy to meet the varying needs of program participants. Though we have been successful in utilizing alternate funding sources during SFY25, those entities may not receive the same level of funding in future years and some participants may not qualify for those which are available. There remains a need for funding support in this area, but we have reduced the amount of funding requested for education or vocational training for SFY26.

For SFY25, we requested funding for new members of our ARI team to receive training to facilitate MRT. As those officers are now trained, the training costs have been removed from our funding request for the coming year.

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

Key Partners Roles and Responsibilities of Key Partners for the Program	
Title and department/agency/office	**Description of role**
Finance Manager, Department of Probation & Court Services	Ensures fiscal responsibility with grant monies. Handles budget revisions, monthly and close out fiscal reports, and equipment accounting. Coordinates supply inventory and ordering. Attends team meetings, at a minimum, on a quarterly basis to provide fiscal updates and brainstorm service needs for program participants.
Deputy Chief Public Defender, DuPage County Public Defender's Office	Serves as a liaison between the PD's office and probation regarding program referrals and/or program gaps. Meets with program staff as collaboration is needed related to referrals, training, and court related aspects of the program.
Key Partners (continued) **Roles and Responsibilities of Key Partners for the Program**	
Title and department/agency/office	**Description of role**
Director, Department of Probation & Court Services	Reviews fiscal quarterly program and close out reports to ensure grant goals are met. Meets with court and program personnel as needed to ensure program participants are receiving services as outlined in the grant agreement.
Deputy Director, Department of Probation & Court Services	Serves as the ARI program coordinator. Works in conjunction with all parties to assure operational and service components are effective. Works with program supervisor on quality assurance on program database and with program manager on submittal of quarterly and close out reports. Works with program supervisor, program manager and officers regarding coordination and provision of services to participants. Provides observation and feedback to officers on use of CCI and group facilitation skills. Attends a team meeting or staffing at least monthly. Works with the program supervisor to set goals for team members and to monitor those goals. Collaborates with supervisor to assess referrals to the program. Conducts training on the program to stakeholders. Serves on several ARI committees.

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

Program Supervisor, Department of Probation & Court Services	Provides day to day supervision of program officers. In coordination with the deputy director directly observes and provides performance feedback on the use of Core Correctional Intervention skills, cognitive groups, court and field work, etc. Performs case audits, participates in operational and staffing meetings to address participant needs. Works with the deputy director to assess referrals to the program. Attends team meetings scheduled at least three times per month. Quality assurance responsibilities as it relates the database.
Program Manager, Department of Probation & Court Services	Works with deputy director, program supervisor and officers regarding coordination/provision of services to participants and attends at least one team meeting monthly. Works with deputy director and financial manager to submit quarterly and final data reports. Attends ARI committees as proxy of the deputy director.
Key Partners (continued) **Roles and Responsibilities of Key Partners for the Program**	
Title and department/agency/office	**Description of role**
Probation Officers (4), Department of Probation & Court Services	Provide direct supervision and programming to program participants. Communicates with partners to coordinate the delivery of services to address criminogenic needs and build upon strengths and supports (e.g. treatment, housing, education, etc.). Interacts with court partners on behalf of program participants. Participates in operational and staffing meetings to address program or participant needs. Meetings involve a combination of other key partners and are scheduled to occur three times per month on average. Additional meetings occur as needed. Submits participant data via required database. Submits recordings at least twice quarterly on CCI skills as assigned.

Project Implementation

Target Population

The target population will consist of those who have been identified as at risk for an IDOC commitment. Specifically, medium to high- risk persons sentenced in DuPage County for a felony with either technical violations or those newly sentenced or resentenced with a history of failed community supervision or recent IDOC commitments. Candidates are referred to the program via several pathways. Court referrals are triggered for screening via court order after a person has been identified as potentially prison bound. Current probation clients can elect to enter the program via an administrative sanction as a response to technical violations. Lastly, newly sentenced, or resentenced clients with a recent history of failed community supervision or commitments to IDOC may be referred by presentence investigators or intake personnel. Internal referrals are staffed with program personnel for eligibility.

Enrollment decisions require prospective clients to meet **basic criteria prior to further eligibility consideration**. Due to the frequency and intensity of cognitive based interventions, the following must be met for eligibility:

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

1. reside in DuPage County (*Consideration can be given to those who reside in close proximity to our geographical boundaries, for whom transportation is not a concern, and if doing so does not compromise supervision standards or create barriers for the client.);*
2. be sentenced in DuPage County to probation for a class felony offense;
3. have at least six (6) months remaining on their probation sentence;
4. at risk for commitment to the Illinois Department of Corrections due to various factors (e.g. current or prior probation violations, on parole or mandatory supervised release, severity of instant offense, lengthy or significant criminal history, substance abuse issues other high-risk factors, or as identified in the court process);
5. have been non-compliant with current or prior community supervision; and
6. not be better served through a specialty program outlined in our original grant agreement.

Intake and Assessment Process

Upon meeting the **basic eligibility criteria outlined above**, the enrollment decision is based on an assessment of the applicant's risk and protective factors. The selection process includes:

1. A review of the applicant's criminal history to ensure they are program eligible.
2. A review of the applicant's risk and protective factors identified through a formalized assessment process utilizing the Adult Risk Assessment Community Supervision Tool (ARA-CST). A review of ancillary documentation is also completed, if available.
3. A meeting with the applicant to discuss the program and their motivation to complete the program. The meeting with the applicant explores their goals, strengths and supports, and potential barriers.
4. An administrative staffing with program staff, and when applicable the referral source, to consider the applicant's level of compliance with court orders, current violations, offense pattern and individual service needs.

After reviewing the aforementioned information, a decision is made regarding eligibility and conveyed to the referral source. For court ordered screens, this is communicated to the Court. If the person is currently on probation and entering the program via an administrative sanction the same selection process is followed, with one additional step. The client will also attend an administrative sanction conference with the current officer and a Redeploy team member. After the program is discussed, the person will decide if they would like to enroll in the program or have the alleged technical violation heard in court and reflect their decision on sanction paperwork.

Once a client joins the program a primary caseworker is assigned. The officer conducts an initial meeting with the client and then signs the participant up for an Orientation to Redeploy session. Each session is facilitated by a team member and is a forum to reinforce the team aspect of the program, introduce other officers to the program participant, and emphasize the collaborative nature of the program. The conditions of phase 1 are reviewed with participants and a journal from the Change Companies is utilized to begin to explore individualized risk factors, motivation to change, and forward thinking. In conjunction with the risk assessment and participant feedback this tool forms the foundation for exploring next steps with case planning around strengths and criminogenic needs.

Target Interventions

Our application requests a continuation of funding to support the ISPS model within our jurisdiction. Our program centers on collaborative strength-based relationships with clients and requires officers to engage in structured and extensive cognitive behavioral work in group and individual meetings. Officers integrate the National Institute of Corrections' Core Correctional Interventions (CCI) model, a highly structured, cognitive behavioral supervision model which is based upon the evidence based Effective Practices in Community Supervision II (EPICS) approach utilizing core correctional practice skills. Three bodies of research form the foundation and justification for the approach. These include Motivational

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

Interviewing, Core Correctional Practices, and Stages of Change. Research identifies skills and practices that are consistently related to reduced recidivism and identifies these as pro-social modeling and reinforcement, problem solving, the use of cognitive behavioral techniques, and strength-based officer-client relationships. Our program employs these strategies in our daily supervision of clients.

Although participants have a primary officer, much of the work is done as a team to coach and support participants which enhances the continuity of interventions and addresses responsivity factors. In our program design, participants meet with an officer two to four times per month based on phase in the program. Redeploy staff are in the field several days each week and complete home and field visits throughout the county. Meetings target anti-social thinking patterns identified through the assessment process and strive to teach and reinforce pro-social skills. Officers facilitate several evidence-based group curriculums with participants including *Moral Reconation Therapy (MRT)* and *Moving On.* Historically we also utilized *Thinking for a Change (T4C)* and will evaluate whether to resume doing so in SFY26. Individual and smaller group sessions seek to address dynamic criminogenic needs using The Carey Group's Brief Intervention Tools (BITS) and tools from The Change Companies. All these interventions are provided to reduce risk and are in line with the research indicating antisocial cognition and antisocial personality (skill deficits) are highly correlated with recidivism. In targeting these areas with clients, we hope to divert people from high-risk situations and the subsequent IDOC commitments which can result. We feel it is important to regularly assess staff performance to support fidelity to the model and promote stronger outcomes. Officers submit recordings of individual meetings with participants at least twice a quarter and receive coaching and feedback on their use of CCI skills. Group sessions are also regularly observed, and feedback provided to program staff to ensure ongoing quality assurance.

When shaping behavior, research has demonstrated individuals respond more effectively to positive reinforcement as a primary mechanism to make change. A strength-based approach with participants is a key program principle reinforced through a variety of practices. Our ARI program provides a variety of ways to recognize small positive steps taken as they occur and reward on-going behavior change and progress toward completion of court ordered conditions through phase progressions, gradually decreasing the intensity of supervision. Success stories are part of the application for phase advancement. Success stories are an intentional exercise completed by participants to foster self-reflection and emphasize positive changes. They also foster an ongoing dialogue about positive changes in thinking and behavior. Our team reviews participant successes at team meetings and identifies at least one meeting each month where this is the primary focus. How to recognize the progress is also discussed. At times, acknowledgement may include small tangible rewards. These rewards are funded through our department's 501c3 Foundation for Change. They may also include our more formal recognition ceremony for positive behavioral change and achieving goals, we refer to as our Pillar of Pride. Participants consistently note they feel they have a supportive team behind them whether they are succeeding or struggling to get back on track. Many have commented on how helpful this has been in making and sustaining change. Increasing Positive Reinforcements, a key principle of effective interventions, does not mean ignoring unacceptable behavior. In our program, most inappropriate behavior choices are addressed utilizing core correctional interventions. Graduated responses are utilized for continued unwanted behaviors, which may include formal sanctions which modify some benefits afforded in a phase for a short period of time as a corrective action. Our team utilizes a Sanction Review Board for formal sanctions with the goal of expeditiously responding to violations in a collaborative manner. The format of these meetings is to engage the client in a discussion and identify antecedents to violating behavior. We then try to elicit their input on the best way to realign behavior with more prosocial options.

Referrals to health and human service agencies occur as needed. Our program seeks to provide access to some social supports which are often barriers for justice involved individuals and access to ancillary services as required. Through continuation funding, if approved, services and supports may include financial assistance with:

- substance abuse and mental health treatment through numerous community providers;
- recovery coaches;

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

- education (e.g. high school diploma, college) and certified vocational training programs (e.g. through College of DuPage or elsewhere as approved)
- employment services (contractual coordinator, partnership with local business owners, partnership with workNet DuPage)
- employment clothing and equipment
- housing assistance (e.g. rental application fees or emergency/supportive housing)
- transportation to probation related services
- client vital records

In summary, our program is a strength-based model which appeals to a variety of stakeholders and strives to safely supervise otherwise IDOC bound individuals. We do this by engaging in collaborative relationships with clients, targeting their most serious criminogenic needs, and holding them accountable to the conditions of the Court. We strive to provide social supports which address barriers clients have in obtaining or maintaining change.

Capacity-Building

Our program recognizes the important impact utilizing public benefits can have in increasing access to cost effective programs which may be helpful in buffering our client's risk to the community. Our program collaborates closely with the DuPage County Health Department for the purposes of Medicaid enrollment and the provision of a wide range of services they offer. Our Health Department offers several programs related to physical, behavioral, and mental health needs typically faced by our program clients. These programs address clients who may be in crisis, as well as ongoing support once stabilized. Program staff also extensively engage with local organizations to provide linkages and help clients access services and supportive agencies in their natural communities. Many of these organizations were highlighted in the full application but highlighting a few include food subsidies and pantries, DuPage PADS for housing supports, and Community Services for a variety of supports. We continue to engage with community agencies to expand and update our knowledge of the services they provide, how best to refer persons and alternate funding sources to explore. For example, we have expanded referrals to educational and vocational programs utilizing a variety of funding sources, such as workNet DuPage, College of DuPage and Café Liberty. Café Liberty recently expanded access to their culinary program for justice involved individuals, at no cost to the individuals accepted into the program.

Judicial Impact

The ARI program is well respected by our judiciary and justice system partners. As evidenced in our letters of support in the full SFY24 application, our ARI program has had a positive impact on our court system, our communities, and our probation department. Letters stressed the cognitive behavioral work performed by our team, smaller caseload sizes, and enhanced relationships with clients as essential ingredients in allowing many high risk and high need individuals to remain in the community rather than going to the Illinois Department of Corrections. Our State's Attorney remarked that, "ARI not only saves money and critical resources, but it improves public safety by reducing the social cost of crime on communities." During a training about the program with our Public Defender's office, feedback was provided regarding how the program is more strength based than traditional approaches and strives to assist clients instead of being exclusively accountability focused like traditional IPS programs. Another commented on the intensive focus on antisocial thinking had helped their client. Our intention to continue this program will maintain the confidence our system partners have in our ability to best serve IDOC bound individuals in a way that buffers the risk they pose to our communities. This includes addressing criminal thinking and building prosocial skills, while celebrating and building upon successes. It will continue to provide a meaningful response to managing violations of those already on probation through a more individualized approach.

Community Involvement

Community involvement has been an aspect of our program we have worked hard to enhance over the last few years. If granted continued funding, we seek to continue to improve this dimension of our work, as outlined below.

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

Our goal is to help show participants that the community cares for them, they can contribute positively to the community, and that simply being system involved does not minimize their value.

Volunteer Opportunities

A long-standing goal of our program is to foster and model the benefits of giving back to the community. A practice we began in SFY23 is one we will continue if funding remains ongoing. We have had ARI team members and program participants volunteer together in our community at least once a quarter.

Our goals with this initiative are several:

- To foster the strength-based nature of our professional rapport with program clients by working together in small groups. Engagement and trust have increased during these forums. Participants have disclosed that it felt like a safer way to discuss successes and struggles while working together. Enhanced opportunities to provide positive reinforcement present themselves and being strength-based is critical to effective behavior management and growth.
- To give back to the community and enhance engagement.
- To provide a positive venue in which to introduce our clients to the community who may have an unfavorable view of justice involved individuals.
- To educate organizations about the work of probation and Adult Redeploy in DuPage County.
- To provide a forum for those involved in our MRT cognitive behavioral group to earn the service hours required from that group. For participants with community service expectations as part of their sentence, volunteering provides a way to meet that expectation.

Education, Job Training and Employment Resources

Justice-involved individuals face numerous barriers with education, job skills training, and employment opportunities. The collateral consequences of being justice involved are often hardest felt in employment barriers and the instability which accompanies the lack of a steady income. As such, we have placed significant emphasis on enhancing education and developing a host of employment services for those in our program. Our program proposal includes a contractual employment coordinator who meets with participants individually to discuss their work history, career goals, workplace communication skills, and to conduct employment searches. The coordinator does much of her work individually with participants but has established partnerships throughout the DuPage County area to identify employers who are open to hiring persons with an arrest history. With funding previously provided by the grant, the Employment Coordinator established a partnership with several DuPage County businesses to incentivize the hiring of program participants who complete a prerequisite training process with our employment coordinator. Business owners, who are a part of our program, receive a stipend equal to the hourly wage of the ARI client for an initial period of their employment, with the goal that the participant has proven themselves within the role and will maintain employment when the incentive has ended. Feedback from several businesses approached indicated philosophically they were open to considering hiring participants but the contractual elements to become a site were an obstacle. While disappointing, this has led to two positive outcomes. First, they are known businesses in the area open to hiring participants without a formal partnership. Second, this led our employment coordinator to explore a partnership with workNet DuPage, an organization funded through the Workforce Innovation and Opportunity Act (WIOA) with an office in our jurisdiction. The goal is to enhance opportunities for participants to obtain job training and employment by coordinating referrals and accessing services provided by workNet DuPage, which has a larger network of local employers and enhanced monetary incentives for employers. Participants have received vocational training with funding provided through workNet. Culinary training through Café Liberty has provided certifications for several participants with no cost to the student and without the need to utilize grant funding. We appreciate the funding provided by the grant to aid other participants for whom alternate educational or vocational funding is not available. The combination of employment services and education and vocational skill development is a comprehensive strategy to meet the varying needs of program participants and lead to roles in fields which pay higher wages and have more consistent work opportunities.

Program Specific Education Forums

We have hosted education sessions for system partners on Adult Redeploy Illinois across the state and within DuPage County. As personnel within the justice system continue to evolve, we recognize the benefit of offering on-

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

going education sessions for the judges in our circuit, the DuPage County Bar Association, and our Public Defenders and State's Attorney's Office. We expanded efforts to educate the community on our program through various pathways, making informational material available in a variety of venues and by hosting similar information sessions with citizen groups. In addition to expanding awareness of ARI in communities, we recognize involving community members to build natural support is critical to the work of evidence-based practice. Consistent with the statewide Redeploy Vital Voices initiative, we hope to engage program participants in these sessions as appropriate for their situation. During SFY25, a participant spoke to a community group. He courageously shared his journey and what aspects of the program helped him change his thinking and led to his making healthier choices. He was honored his probation officer recognized the progress he has made and asked him to speak to the group.

Family Involvement

Our program believes that involving the family members of our clients reaps many benefits. This is true for the justice involved individual, the family, and ultimately the community. Family involvement increases the likelihood of clients becoming self-sufficient and assists in finding and leveraging accessible community resources. It is commonplace for officers to have contact with significant others and family members and to engage these individuals in supporting program participants.

Performance Measurement

Performance metrics, including who is responsible for gathering the data and the frequency for each is outlined in the Implementation Performance Plan and Goals and Metric sections below. Many of the metrics are entered into the ARI database monthly. Our program also maintains a shared electronic folder where notes from team meetings and other ARI initiatives are stored. Observation and feedback data on the use of CCI skills is maintained by both the program supervisor and within a shared management folder where skill observation and feedback is specifically recorded and tracked. Training records are maintained through Relias, the training record platform required by the Administrative Office of the Illinois Courts, and our Training Manager. ARI policies are incorporated within the department's electronic policy folder on a shared network. Policies once approved are given specific review dates. Financial information is maintained both through our department's case management system and finance related systems required by our county.

Our program consists of four officers who provide direct supervision to program participants. These officers receive operational and programmatic feedback from their direct supervisor. The quarter full-time employee (.25 FTE) will be the program supervisor if continuation funding is approved. The program supervisor will work in conjunction with our finance manager, deputy director and a program manager to oversee the financial and programmatic aspects of the grant, with our county providing in-kind costs for these supportive personnel. A program manager prepares the required quarterly and close out reports, in conjunction with our finance manager and deputy director, and has assumed some of the programmatic aspects of grant operations as well as participation on one ARI workgroup.

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EXHIBIT B

DELIVERABLES OR MILESTONES

Task	Staff Responsible	Date Completed or Frequency
Review filings of probation violation notices for potential candidates and compliance with department policies.	Program Manager	At least quarterly
Educate community groups about the program.	Program Manager	At least twice annually
Community Volunteer Projects	Program staff and Supervisor	Quarterly
Revise program policies	Program staff, Program Supervisor and Coordinator and Program Manager	Policies will be developed or revised as needed. Initial policies developed are reviewed the following year and then every two years thereafter.
(Required) database information entered	Program staff, Program Supervisor, Program Coordinator	End of each month
(Required) Attend All-Sites Summit	Program Supervisor or Coordinator; Program staff	Spring (date TBD)
(Required) Attend ARI Regional Training	Program Supervisor or Coordinator; Program staff	Date TBD
(Required) Submit quarterly data report to ICJIA/ARI	Program Coordinator, Program Manager	15th of the month following the end of the quarter
(Required) Submit monthly fiscal reports to ICJIA/ARI	Finance manager	15th of the following month
(Required) Submit close-out report and documentation to ICJIA/ARI	Program Coordinator, Program Manager, Finance Manager	July 2026

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EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT
Name: Kyle Schlegel
Title: Criminal Justice Specialist
Address: 60 E Van Buren Suite #650
Chicago, Illinois 60605

GRANTEE CONTACT
Name: Sharon Donald
Title: Finance Manager
Address: 421 N. County Farm Road
Wheaton, Illinois 60187

GRANTEE PAYMENT ADDRESS
Address: 503 N. County Farm Road
Wheaton, IL 60187

FOR GRANT ADMINISTRATION

GRANTOR CONTACT
Name: Kyle Schlegel
Title: Criminal Justice Specialist
Address: 60 E Van Buren Suite #650
Chicago, Illinois 60605
Phone: (774) 636-4366
TTY#: (312)793-4170
E-mail Address: Kyle.W.Schlegel@illinois.gov

GRANTEE CONTACT
Name: Kathy Starkovich
Title: Deputy Director
Address: 421 N. County Farm Road
Wheaton, Illinois 60187
Phone: (630)407-2523
E-mail Address: Kathy.Starkovich@dupageco.org

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EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

Goal: Reduce the number of individuals committed to prison on probation-eligible offenses from the defined target population by 25% based on the average number of commitments in the prior 3 years.

1. Provide the number in the total eligible population (2022-24 average): **259**
2. Define the target population (risk level, needs profile, offense class, offense type):
   Our target population is comprised of probationers assessed at medium or high risk on the ARA-CST with a felony offense. Clients will either have probation violations making them eligible for the program or will be identified by the Court as IDOC bound and newly sentenced/resentenced to probation. Excludes sex offenses and intimate partner domestic violence.
3. Provide the number in the target population (2022-24 average): **127**
4. Calculate the 25% reduction/diversion goal for the grant period (target population x 25%): **32**
5. Estimate the number of new enrollments in the grant period (enrollment goal, should be equal to or greater than diversion goal): **32**
6. Estimate the average length of time in the program (months): **30**
7. Estimate the number of clients to be served in the grant period (service goal): **114**
8. Estimate the number of program slots at any given time (program capacity): **96**

Process Objectives	Performance Measures
Provide **20** hours of training for staff and team members in evidence-informed practices, reporting and data submission	➢ Number of training hours ➢ Types of training ➢ Number of staff trained
Identify, assess and enroll appropriate target population assuring that at least **80%** of those enrolled are moderate to high risk.	➢ Number of participants referred ➢ Number of participants assessed ➢ Number of participants enrolled in the program ➢ Number of participants accepted into the program at each risk level: high, medium, low
Based on assessed risk and needs, develop individualized service plans for **100%** of participants and connect participants to appropriate services and supervision levels according to evidence-informed practices	➢ Number of participants with completed assessments ➢ Number of participants with written service plans ➢ Number of participants receiving evidence-informed services according to assessed need ➢ Number of participants engaged in cognitive-behavioral therapy ➢ Number of participants completing cognitive-behavioral therapy ➢ Number of participants engaged in substance use disorder treatment ➢ Number of participants completing substance use disorder treatment ➢ Number of participants engaged in mental health treatment ➢ Number of participants completing mental health treatment
Monitor participant compliance and progress • **2-4** face-to-face meetings per month • **4:1** ratio of incentives to sanctions	➢ Average number of monthly face-to-face participant and probation officer meetings ➢ Number of sanctions for negative behavior

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• Other: Caseloads within approved range **80%** of the grant year (18-24 participants per officer).	➢ Number of incentives for positive behavior ➢ Number of participants at each level or phase ➢ Average monthly caseload of program staff
Meaningfully engage the community **once** per **quarter.**	➢ Number of meetings with community members ➢ Number of presentations in the community
Maintain capacity to collect and submit performance measurement data • At least **.25** FTE staff dedicated to program and data coordination • **100**% on-time, complete and accurate submissions	➢ Number of times data submitted on time ➢ Number of times data submitted are complete ➢ Number of times data submitted are accurate ➢ Number of times data submitted contain all mandatory data elements
Other process measures (optional): • Eligible participants referred to Moving On or MRT • Participants referred to attend a group at least **one time per month.** • At least **quarterly** skill recordings by staff dedicated to the program on CCI skills as assigned, with feedback and coaching. • At least **quarterly** group observations with timely feedback and coaching on facilitation and fidelity to the CBT curriculum.	Other performance measures: ➢ Service hours for each group type ➢ Number of recordings of CCI/CBT skills ➢ Number of recordings of assigned skills ➢ Number of group observations ➢ Number of feedback / coaching discussions
Outcome Objectives	**Performance Measures**
At least **25%** of individuals from the target population will be diverted from prison	➢ Number enrolled ➢ Number active ➢ Number completed program requirements ➢ Number revoked to jail ➢ Number revoked to IDOC ➢ Number revoked to other ➢ Number of other outcomes (transfers, deaths)
40% of program participants will make restitution for crimes committed and harm done to victims and their communities	➢ Number ordered to complete a restorative justice process ➢ Number completing a restorative justice process ➢ Number of community service hours ➢ Number ordered to pay restitution ➢ Average amount of restitution ordered ➢ Number who paid restitution ➢ Average proportion of restitution paid
Other statutory metrics (include if ARI funding used to provide services for these objectives): • Employment objectives: **Eligible participants referred to employment coordinator as appropriate.** • Education objectives: **Eligible participants referred in consideration of case plan goals and/or court orders.**	➢ Number of participants employed (beginning and end of program) ➢ Number of job referrals ➢ Number of job placements ➢ Number of participants achieving educational advancement

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

Other outcome metrics (include if ARI funding used to provide services for these objectives): • Housing objectives: **Eligible participants referred for post inpatient supportive housing.**	➢ Number of housing referrals ➢ Number of housing placements ➢ Number of participants reporting stable housing

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EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

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PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

23. Definitions

"Youth" means an individual under 18 years of age.

24. Mandatory Attendance. Grantee shall attend meetings as required by Grantor.

25. Commencement of Performance.

25.1. If performance has not commenced within 60 days of the execution date of this Agreement, Grantee agrees to report by letter to Grantor the steps taken to initiate the program, the reasons for the delay, and the expected starting date.

25.2. If the program is not operational within 90 days of the execution date of this Agreement, Grantee agrees to submit a second letter to Grantor explaining the implementation delay. Grantor may at its discretion either cancel this Agreement or extend the implementation date of the program past the 90-day period.

25.3. If the program is interrupted for more than 30 days after commencement, Grantee agrees to notify Grantor in writing explaining the reasons for the interruption and the steps being taken to resume operation of the program. Grantor may, at its discretion, reduce the amount of grant funds awarded and/or terminate this Agreement if the program is interrupted for more than 90 days.

26. Budget Changes. Grantee may transfer funds among direct cost categories, however line-item transfers are capped at $50,000 and limited to 10% of the total award. Line-item transfers larger than this amount require a budget revision approval from Grantor.

27. Reporting and Evaluation Requirements.

27.1. Grantee shall submit the following reports to the Grantor:

- Performance reports for the preceding quarter relevant to the performance indicators listed in the Agreement. The quarterly progress reports are due not more than 15 days after the end of the quarter, unless another reporting schedule has been required or approved by the Grantor. and
- Fiscal reports detailing financial expenditures for the previous month. Fiscal reports shall be submitted by the 15th of every month following the first complete month of the grant period.

27.2. Grantor may give the grantee permission, in writing, to report on a quarterly schedule. Such permission can be revoked by the grantor at any time. If such permission is given, the quarterly reports should be submitted based on the following schedule:

Quarter End Date	Due Date
September 30	October 15
December 31	January 15
March 31	April 15
June 30	July 15

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

28. Timekeeping.

28.1. Grantee shall maintain the following time keeping records on-site for all grant-funded and match personnel:

A. Personnel who spend less than 100% of their time on the funded program must maintain records that accurately reflect the time the employee spends performing the program and any other duties. These records must:
   1. reflect an after-the-fact distribution of the employee's actual activity (not budgeted time);
   2. account for attendance and the daily total activity for which the employee is compensated (by all funding sources);
   3. be prepared at least monthly and coincide with one or more pay periods;
   4. be signed by the employee and approved by a supervisor having firsthand knowledge of the work performed; and
   5. be supplemented with daily attendance timesheets.

B. Personnel who spend 100% of their time on the funded program must certify on a semi-annual basis. This time certification form must:
   1. include an-after-the fact certification that 100% of the employee's time was spent in support of activities associated with the program;
   2. be signed every six months by the employee and a supervisor having firsthand knowledge of the employee's work; and
   3. be supplemented with daily attendance timesheets.

28.2. Payroll records must reflect either the after-the-fact distribution of an employee's actual activities or the certification of an employee's actual work performed.

28.3. Volunteers whose time fulfills a match requirement must complete a daily attendance timesheet or log that includes dates and hours worked on the grant program.

28.4 Grantee shall maintain a Quarterly Time Keeping Certification to Grantor with each quarterly report, or every third monthly report. The Quarterly Time Keeping Certification shall include a certification listing all employees who must maintain records as set forth in this Section, and match volunteers, including their 1) program working hours and 2) total working hours. The Quarterly Time Keeping Certification should be made available to Grantor upon request.

29. Closeout requirements. Within 30 days of the expiration date of this Agreement or any approved extension thereof the following documents must be submitted by Grantee to Grantor: (a) final financial status report; (b) final progress reports; (c) property inventory report; and (d) other documents required by Grantor.

30. Procurement Requirements and Requests for Proposals.

30.1. All procurement transactions shall be conducted by Grantee in a manner to provide, to the maximum extent practical, open and free competition. Procurement transactions include the purchasing of equipment, commodities, goods and services. Procurement transactions do not include the making of sub-grants. Grantee may use their own procurement regulations which reflect State and local law, rules, and regulations, provided that all procurements made with grant funds minimally adhere to standards established by the Illinois Procurement Code (30 ILCS 500) and 2 CFR 200.318 - 327.

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

30.2. If the Grantee's established procurement process is less competitive than the following requirements, the following more competitive requirements must be adhered to in lieu of the Grantor's procurement process per 30 ILCS 500/20-20.

- For procurements of $100,000 or less, the Grantee is encouraged to formally advertise the proposed procurement through an Invitation for Bids (IFB), or a Request for Proposals (RFP) process. If this is not possible, the Grantee must solicit quotes or bids from at least three sources.

- For procurements over $100,000, the Grantee must utilize a competitive source selection such as formally advertise the proposed procurement through an Invitation for Bids (IFB), or a Request for Proposals (RFP) process.

30.3. As required by Grantor, Grantee shall submit documentation regarding its procurement procedures and grant-funded purchases for Grantor review and approval to assure adherence to applicable guidelines.

30.4. Grantee may use a non-competitive procurement process under some circumstances in accordance with 2 CFR 200.320(c). Grantee must request and receive approval, in writing, from Grantor before entering into an agreement through a non-competitive procurement process.

31. Subcontracting.

31.1. Grantee shall make reasonable efforts to assure that all subcontractors adhere to the terms and conditions of this agreement. Grantor shall not be responsible for the performance, acts or omissions of any subcontractor.

31.2. Grantee shall submit documentation regarding contracts to be funded with grant funds for Grantor review and approval, to assure adherence to applicable guidelines. This includes a copy of the subcontract, Addendum to the Agreement, Required Documentation for Contractor Payment with Compensation and Rate of Pay certifications form, Sole Source Justification form, if applicable, disclosure of any Conflicts of Interest to Grantor and any other related documents requested by Grantor.

31.3. Costs under any subcontract shall only be allowed back to the date of the complete submission of the documents described in this Article except for those subcontractors approved under Article XIV or an exception under Grantor exception policy.

31.3. Approval of the use of subcontractors by Grantor does not relieve Grantee of its obligation to assure performance under this agreement. Grantee shall be responsible for the recovery of any unspent and/or misspent grant funds paid to the subcontractor by Grantee.

32. Subawards.

32.1 Grantee will monitor subawards to ensure compliance with State and/or Federal statutes, regulations, and the terms and conditions of the subaward. Approval of a subaward does not relieve Grantee of its obligation to assure performance under this Agreement.

32.2 Subawards are subject to site visits by both Grantee and Grantor, and must make available all fiscal, personnel, and programmatic data to Grantee and Grantor at either's request. Grantor reserves the right to conduct site visits of all subawards.

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

32.3 Grantee will require all subawards to submit, at a minimum, periodic performance reports and periodic financial reports to Grantee.

32.4 As Grantee awards each subaward, Grantee will forward a site visit schedule to Grantor along with any increased monitoring provisions. Any site reports created by Grantee that require a corrective action by a subaward shall be submitted to Grantor along with verification of the corrective action.

32.5 If the use of a subaward is approved by Grantor, the terms and conditions of this Agreement shall apply to and bind the party to whom such work is subawarded as fully and completely as Grantee is bound and obligated. Grantee is obligated to ensure that the terms of this Agreement are contained in any written subaward agreement.

32.6 Grantee will ensure that all subawardees have an active Unique entity Identifier (UEI); have a Federal Employer ID (FEIN); are in good standing with the Illinois Secretary of State; are not on the Illinois Stop Payment List; are not on the SAM.gov Exclusion list; and are not on the Illinois Medicaid Sanctions List.

32.7 Prior to the execution of its grant agreement, Grantee will submit their subaward monitoring protocol to Grantor for approval.

32.8 Grantee shall use a competitive bidding process for the selection of any subaward not specifically named in this Agreement.

32.9 Grantee shall conduct a programmatic risk assessment of every subaward that receives a subaward through this Agreement.

32.10 Grantee will evaluate each subaward's risk of noncompliance with federal and state statutes; regulations; rules; laws; guidelines; and conditions of this award. Grantee will impose specific conditions upon a subaward, if appropriate.

32.11 Grantee will make fiscal and programmatic technical assistance available to all subawards.

32.12 All unspent subaward funds will be returned by Grantee to Grantor within 30 days after the end of each subaward's period of performance.

32.13 Grantee will be responsible for the recovery of any unspent and/or misspent grant funds paid to the subaward by Grantee.

32.14 Grantor is not responsible for the performance, acts, or omissions of any subaward. Grantor will not mediate disputes between Grantee and subawardees.

33. Food Costs. Grantee agrees to act in accordance with Grantor's food policy for any food costs paid in whole or in part by funds under this agreement. Grantees must maintain records of actual food costs and how the food supported its program. For events, grantees must maintain records of the event, including receipts for food and other costs and the number of program participants. For emergency food provisions, grantees must maintain records of both the cost of the food provided and the program participant who received it.

34. Transportation Costs. Grantee must utilize a tracking system for any transportation costs funded by this agreement. At minimum, the tracking system must track the purpose of each trip and the cost per trip.

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

Grantee shall submit a description of the tracking system to Grantor prior to incurring any transportation costs. This section applies to costs for both staff and participants.

35. Copyrights and Patents.

35.1. If this Agreement results in a copyright, the Grantor reserves a royalty-free, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for government purposes, the work or the copyright to any work developed under this Agreement and any rights of copyright to which a grantee, subgrantee or a contractor purchases ownership with grant support.

35.2. If this agreement results in the production of patentable items, patent rights, processes, or inventions, Grantee shall immediately notify Grantor. Grantor will provide Grantee with further instruction on whether protection on the item will be sought and how the rights in the item will be allocated and administered to protect the public interest, in accordance with guidelines.

36. Management and Disposition of Equipment and Commodities.

36.1. Equipment and supplies acquired by Grantor with Grantor funds shall be used for purposes of the program described in the exhibits only. Grantee may retain the equipment and supplies acquired with grant funds as long as they serve to accomplish program purposes, whether or not the program continues to be supported by Grantor grant funds, but such determinations as to retention are within the sole discretion of Grantor. If the equipment or supplies originally purchased for the program are no longer capable of fulfilling the needs of the program and must be traded in or replaced, or there is no longer a need for the equipment or supplies, Grantee shall request instructions from Grantor.

36.2. Grantor may deny equipment and supply costs or require that Grantee relinquish already purchased equipment and supplies to Grantor if Grantee fails to employ an adequate property management system governing the use, protection, and management of such property. Grantee is responsible for replacing or repairing equipment and supplies that are willfully or negligently lost, stolen, damaged or destroyed. Grantee shall provide equivalent insurance coverage for grant funded equipment and supplies as provided for other equipment and supplies owned by Grantee. Any loss, damage or theft of equipment and supplies shall be investigated and fully documented, and immediately reported to Grantor.

36.3. Equipment purchased using Grantor funds shall be made available for inspection during site visits, and upon request of Grantor as part of its grant monitoring and oversight responsibilities.

36.4. If, for an item of equipment described in the Budget to be purchased with Grantor funds, Grantee does not have, at a minimum, a purchase order dated within 90 days after the start date of the agreement, Grantee shall submit a letter to Grantor explaining the delay in the purchase of equipment. Grantor may, in its discretion:

A. Reduce the amount of funding;
B. Cancel this agreement;
C. Allow Grantee to reallocate the funds that were allocated for such equipment to other allowable Grantor approved costs; or
D. Extend the period to purchase this equipment past the 90-day period.

37. Program Income. All income, including income resulting from asset seizures or forfeitures, generated as a direct result of the program shall be deemed program income. Program income must be used for the

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

purposes and under the conditions applicable to the use of grant funds. Program income may be used by Grantee for any purpose that furthers the objectives of the grant or deducted from the total allowable costs in accordance with Part I, 7.7. Grantee shall report and account for such program income as required by the Grantor.

38. Separate Revenue and Expenditure Accounts**.** Grantee must have an accounting system that meets the following requirements prior to receiving grant funds:

(a) Provides for the clear identification, in its accounts, of all Federal awards, State awards, and matching funds received or expended.
(b) Enables the preparation of reports required by general and program-specific terms and conditions of Grantee's awards.
(c) Allows the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes; regulations; and the terms and conditions of the Federal or State award.
(d) Requires each Federal award, State award, and matching fund revenues and expenditures to be accounted, recorded, and tracked separately by funding source.
(e) Includes classification of expenditures (e.g., personnel, commodities, equipment).
(f) Maintains a system coding or classification system that permits summarization and reporting of grant revenue and expenditures by specific accounts, programs, projects, etc.
(g) Ensures that Federal and State awarded funds and matching funds are not commingled with funds from other Federal, State, or private sources. 2 CFR 200.302.
(h) Maintain an accounting system that utilizes generally accepted standards of accounting.

Upon request, Grantor may allow Grantee to receive funds without meeting the above requirements. Such exception shall be granted in writing and Grantee shall be given no more than six (6) months after the exception to meet all requirements of this section.

39. Publications.

39.1. In addition to the requirements of Part I, Article XIX Grantee shall submit to Grantor for review, certain publications that will be issued by Grantee describing or resulting from programs or projects funded in whole or in part with grant funds, no later than 30 days prior to its printing.

39.2 The publications subject to this review are: journals and annual reports that describe how grantee has used the funding, any paid advertisement or public awareness campaign regardless of format, and any other publication that cumulatively costs more than $1000 to create or produce. These publication review requirements do not apply to press releases, flyers advertising approved program activities only, newsletters and issue analyses.

39.3. Grantor reserves the right to require the resubmission of any publication for additional review and comment, prior to its printing.

39.4. All publications shall supplement the language required by Part I, Article XIX with the following statement:

"Funding provided in whole or in part by the Illinois Criminal Justice Information Authority. *Points of view or opinions contained within this document are those of the author and do not necessarily represent the official position or policies of the State of Illinois, or the Illinois Criminal Justice Information Authority*."

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

39.5. When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with Federal grant funds, Grantee shall clearly state (1) the percentage of the total cost of the program or project which will be funded under this agreement, and (2) the dollar amount of funding for the project or program in addition to the statement required in 42.4.

39.6 Exceptions to the above requirements shall only be allowed upon Grantor's written prior approval.

40. Reporting Grant Irregularities.

40.1. Grantee shall promptly notify Grantor through their Grant Monitor when an allegation is made, or Grantee otherwise receives information, reasonably tending to show the possible existence of any irregularities or illegal acts in the administration of Grant Funds. Grantor, per its agency policy, shall determine the reasonableness of the allegation of the irregularities or illegal action and determine the appropriate course of action. Possible actions would include conducting an internal audit or other investigation or contacting the proper authorities. Illegal acts and irregularities include such matters as conflicts of interest, falsification of records or reports both data, financial and programmatic, and the misappropriation of funds or other assets.

40.2. Grantee shall inform any sub-recipient of Grantor's Grant Funds that the sub-recipient is similarly obligated to report irregularities.

40.3. Failure to report known irregularities can result in suspension of the Agreement or other remedial action. In addition, if Grantee's auditor or other staff becomes aware of any possible illegal acts or other irregularities prompt notice shall be given to Grantee's director. Grantee, in turn, shall promptly notify Grantor as described above of the possible illegal acts or irregularities. If the possible misconduct involves Grantee's director, Grantee staff member shall provide prompt notice directly to Grantor.

40.4. In addition, Grantor, if in its judgment there is a reasonable allegation of irregularity or illegal act, shall inform the Office of Justice Program's Office of the Comptroller, the Department of Justice's Office of Professional Responsibility and the Office of Inspector General, and state and local law enforcement agencies or prosecuting authorities, as appropriate, of any known violations of the law within their respective area of jurisdiction.

40.5. Known or suspected violations of any law encountered during audits, including fraud, theft, embezzlement, forgery, or other serious irregularities, must be immediately communicated to Grantor and appropriate federal, State, and local law enforcement officials.

40.5. Grantee agrees to develop and maintain a record-keeping system to document all Agreement related activities and expenditures. These records will act as the original source material for compilation of the data and all other program activity.

40.6. The reporting of any irregularities, illegal acts and the proposed or actual corrective action shall be reported to Grantor at:

Illinois Criminal Justice Information Authority
Attn: Office of General Counsel
60 E. Van Buren Street, Ste 650
Chicago, IL 60605

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

CJA.OGCreport@illinois.gov

41. Reporting Potential Fraud, Waste, or Similar Misconduct.

41.1. Grantee shall promptly refer to Grantor, via their assigned Grant Monitor, any credible evidence that a principal, employee, agent, contractor, subcontractor, or subaward has either submitted a false claim for grant funds in violation of the False Claims Act or committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity or similar misconduct involving grant funds.

41.2. Potential fraud, waste, abuse or misconduct shall be reported to Grantor at:

Illinois Criminal Justice Information Authority
Attn: Office of General Counsel
60 E. Van Buren Street, Ste 650
Chicago, IL 60605
CJA.OGCreport@illinois.gov

42. Crimes of Dishonesty. Grantee shall notify Grantor as soon as practical if any of its own or any of its subawards' and/or its subcontractors' board members, executive officers, directors, administrators, supervisors, managers, or financial officers or anyone holding such a position of authority is criminally charged with or convicted of theft, fraud, or any other crime involving dishonesty at any point during the period of performance of this grant. Grantor may terminate this agreement, at Grantor's sole discretion, if Grantee's or any of its subawards' and/or its subcontractors' board members, executive officers, directors, administrators, supervisors, managers, or financial officers or anyone holding such a position of authority become convicted of theft, fraud, or any crime involving dishonesty.

43. Conflict of Interest in Hiring and Procurement. In addition to the requirements of Part I, Article XVII, no employee, officer, or agent of Grantee shall participate in the selection of a contractor, award of a contract, administration of a contract, or hiring of personnel supported by grant funds if a conflict of interest, real or apparent, would be involved. Grantee shall establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others.

44. Safeguarding Constitutional Protections Related to Religion

44.1 Grantee certifies that grant and match funded services must be offered without regard to religious affiliation. Grantee also certifies that the receipt of services through the grant funded program shall not be contingent upon participation in a religious event or activity. Grant or match funds may not be used for any explicitly religious activities such as worship, religious instruction, or proselytization. Grantee may engage in inherently religious activities, but such activities must be separate in time or place from the grant funded program, and beneficiaries cannot be compelled to participate in them.

44.2 Faith-based organizations may consider religion when hiring staff if consistent with the Religious Freedom Restoration Act and other applicable laws. If the grant is funded with federal funds, Grantee must receive prior approval from the Department of Justice, Office for Civil Rights.

45. Restrictions and Certifications Regarding Non-Disclosure Agreements and Related Matters. Grantee and any entity that receives a contract or subcontract with any funds under this award, may not require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste,

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

a. In accepting this award, Grantee –

   i. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
   ii. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to Grantor, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by Grantor.

b. If Grantee makes subawards or contracts under this award –
   i. it represents that –

      1. it has determined that no other entity that Grantee's application proposes may or will receive award funds (whether through a subaward, contract, or subcontract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
      2. it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

   ii. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

46. Background Checks for youth programs. Background checks are required for all program staff, independent contractors, and volunteers, including program staff, independent contractors, and volunteers for subawards and subcontractors, who have direct contact with youth before hiring or before working on the program. Grantee must have a written protocol on file requiring fingerprint-based background checks through the Illinois State Police for all persons and maintain documentation of their completion and results. The written protocol must incorporate the factors and procedures mandated by 775 ILCS 5/2-103.1. Any exception must be granted in writing by Grantor. Exceptions may include but are not guaranteed or limited to if the program model or service provision relies on staff access or credibility with at-risk populations.

47. Project Monitoring and Evaluation.

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

47.1. Project Monitoring: Grantee understands that Grantor may impose additional reporting requirements during the grant period by providing notice in writing to Grantee. Grantee agrees to report any additional information required by Grantor.

47.2. Grantor Evaluation: As required by Grantor, Grantee agrees to cooperate with Grantor's evaluation of the grant project, conducted either by Grantor or external parties.

47.3. Grantee Evaluation: Project evaluation is limited to evaluation of Grantee's project, as described in this Agreement, to determine the project's effectiveness. Grantee understands and agrees that grant and match funds cannot be used for research purposes, as defined under 45 CFR 46.102(d). Grantee will provide Grantor with aggregate project data and summary reports related to project performance, including process and outcome, and any other information, as requested by Grantor.

48. Confidentiality of Records. Grantee agrees not to use or reveal any research or statistical information furnished under this program by any person and identifiable to any specific private person for any purpose other than the purpose for which such information was obtained in accordance with this program and all applicable federal guidelines and legislation without written consent from Grantor. Grantee shall notify Grantor within three (3) business days of any such request.

49. Tax Liabilities; State Agency Delinquencies. Grantee is required to file of any and all applicable tax returns. In the event that a Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor shall disburse Grant Funds only if the Grantee enters into an installment payment agreement with said tax authority and remains in good standing therewith. Grantee is required to tender a copy of any such installment payment agreement to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. The execution of this Agreement by the Grantee is its certification that (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.

50. Compliance. Grantee agrees to comply with all applicable laws, regulations, and guidelines of the State of Illinois, the Federal Government and Grantor in the performance of this Agreement.

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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:

51. Pre-Award Costs. Pre-award costs are authorized in accordance with 2 CFR 200.209. Pre-award costs are those incurred from the beginning of the period of performance of the grant until the execution of this grant agreement and must be in accordance with the final approved program budget. ICJIA has the right to review supporting documentation for all pre-award costs that are submitted for reimbursement on a financial report from grantees. Costs that are not in accordance with the final approved budget (necessary, reasonable, allowable, and allocable) shall be disallowed.

52. Supplanting. Grantee certifies that ARI funds made available under this Agreement will not be used supplant/replace State, local, or other funds that would otherwise be made available to Grantee for purposes related to this program. Grantee certifies that ARI funds made available under this Agreement will be used to supplement/increase existing funds for such purposes.

53. Penalty for Failure to Divert. Under the Adult Redeploy Illinois enabling statute, any Grantee not meeting its required reduction (diversion) goal, as calculated by the local jurisdiction, shall be assessed a penalty. The Adult Redeploy Illinois Oversight Board (ARIOB) has set the maximum penalty at one half the marginal cost of incarceration. The amount of the penalty assessed will be left to the discretion of the ARIOB; the Board shall take into consideration factors affecting the Grantee's ability to meet the required reduction goal, including whether the failure to meet the reduction goal was beyond the control of the jurisdiction or other extenuating or mitigating circumstances.

54. Expenditure Evaluation. The Grantor shall evaluate the amount of unexpended funds remaining and the maximum amount of funds needed to continue the grant. Based on this evaluation, the Grantor, at its sole discretion, may reduce the grant award by an amount it deems appropriate.

55. Corrective Action Plan.

55.1 At the end of each quarter, the Grantee and the Grantor will (1) do a review of the number of individuals diverted from the Illinois Department of Corrections (using the Grantee's and IDOC's data) and (2) assess whether the number conforms with the Grantee's approved plan in order to achieve the annual 25% reduction included in the plan.

55.2 If either the Grantee or the Grantor believes that it will not, they shall bring the issue to the next meeting of the ARIOB (or within the first month of the next quarter, whichever is sooner) with a plan for remediation, designed to avert a penalty charge to the Grantee. The Grantee may choose to send its representatives to the ARIOB meeting to explain the plan, and the ARIOB shall act on the plan immediately upon its receipt.

55.3 Should the ARIOB not accept the plan, the Grantee will have the opportunity to modify the plan or withdraw from the program by the next ARIOB meeting (or the second month of the quarter, whichever is sooner). Should the Grantee accept the corrective action plan, the plan shall include a schedule for reporting on the progress of the plan, with regular reports at least once a quarter to the ARIOB, until such time as the ARIOB agrees that the corrective action plan has been successfully implemented.

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

55.4 A similar corrective action plan process will be followed as it relates to Grantee's failure (or risk thereof) to meet other contractual performance measures stated in the Illinois Crime Reduction Act (730 ILCS 190/*et. seq*), namely the use of assessment tools and evidence-based practices, appropriate target/service population, and provision of required data.

56. Participant Risk Assessment Levels.

56.1 At the end of each quarter, the Grantee and the Grantor will do a review of the risk assessment scores of all participants currently in the program. If the following threshold is not met, the Grantor may initiate (1) training or technical assistance and/or (2) a corrective action plan.

56.2 Threshold: Threshold means the aggregate minimum risk assessment scores, based on the local county standards, for participant risk levels to meet the percentage and timeframe. For Adult Redeploy Illinois, at least 80% of incoming participants shall have moderate to high-risk assessment scores. The threshold seeks to ensure that Adult Redeploy Illinois programs are serving a moderate to high-risk prison bound population.

57. Problem Solving Courts (PSC) Certification. If the Grantee is determined to be an existing PSC, proposed PSC, or specially designated PSC calendar, the Grantee must be evaluated, or in the process of being evaluated, by the Administrative Office of the Illinois Courts (AOIC) and must be certified, or in the process of being certified, as compliant with the Problem-solving Court Standards (Standards) through the certification process and timeline required by the Illinois Supreme Court. All PSC shall comply with all AOIC requirements for certification and recertification. If a PSC is unable to comply with these Standards, the PSC must request time to develop a plan of improvement to allow it to continue operations and that plan must be submitted to AOIC for recommendations. Grantee may continue operations pending receipt of the recommendations from AOIC. Grantee must submit a copy of the recommendations to Grantor. Grantees that are unable to substantially comply with the Standards or AOIC recommendations may risk termination of grant funds. Grantees that are unwilling to substantially comply with the Standards or AOIC recommendations will not receive grant funds for the period in which they are not in compliance.

58. ICJIA Quarterly Data Submission. Grantee certifies that it will submit quarterly data electronically as outlined in the ICJIA data submission documents.

59. Mandatory Data Elements. Grantee agrees to participate in performance measurement and evaluation activities in conjunction with the Grantor and as developed by the ARIOB according to statute. Specifically, the Crime Reduction Act requires a *"performance measurement system that includes but is not limited to the following key performance indicators: recidivism, rate of revocations, employment rates, education achievement, successful completion of substance abuse treatment programs, and payment of victim restitution."*

Additionally, Grantee site-specific information about the utilization of evidence-based practices will be collected for evaluation purposes. These reporting requirements will be developed upon negotiation with the site administrators and ARIOB. Grantee agrees to provide the following data elements and any other additional data elements developed by the Grantor with the ARIOB:

Demographics:

- Name
- Date of Birth
- Gender
- Race

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- SID (fingerprint identification number)

Case Information:

- Current offense (type of offense, class, dates of arrest and sentence)
- Date client was accepted/enrolled in the program
- If not accepted or enrolled state the reason
- Termination date and reason

ARI information:

- Probation/ARI conditions (types of treatment required, restitution, education, etc.)
- Treatment provider(s)
- Status updates on these conditions (movement between phases, interrupted treatment, start date, completion date, compliance with treatment, etc.)
- Termination from conditions (successful or not, reason for termination, date of completion/termination)
- Changes in education level and employment
- Technical violations, rule infractions, other negative behavior (date, violation reason, sanction applied/response)
- Arrests/convictions while on ARI (date, offense, class, sentence and date if applicable)
- Risk/other assessment scores, initial and follow up (date and at least final assessed risk level and override if applicable)
- Number of visits with each client monthly (in-office visits, phone visits, video conference visits, field visits, any time the officer and client meet face-to-face.. Phone contacts should not be counted as face-to-face contacts.)
- Primary substance of choice (if applicable)
- Drug testing information (date tested, result of test, substance(s) found if positive, location of test [probation or treatment provider])
- Diagnosis information
    1. Mental Health (date of diagnosis/actual diagnosis)
    2. Substance abuse/dependence (date of diagnosis, abuse and/or dependence, substance of preference)

60. Gift Cards. If Grantee choose to include gift cards as part of their Budget, the following conditions must be adhered to:

    a. Grantee must detail their method of tracking the use of gift cards;
    b. Grantee must keep an inventory of who received a gift card and when;
    c. Grantee must collect and save receipts for purchased gift cards;
    d. Grantee must maintain the receipts in the same manner as other records; and
    e. At the end of the fiscal year, Grantee must include in their closeout materials, a spreadsheet detailing each gift card purchase.

61. Match. No match is required for this Agreement.

62. Equity. Grantee certifies that access to program benefits is delivered with inclusive and equitable practices. Grantee certifies that all program planning, implementation, evaluation, and other activities will be designed and executed to ensure equity. ARI sites must participate in at least one equity-focused and implicit bias training conducted by ARI's Training, Technical Assistance and Development providers. Additional training and technical assistance will be made available to grantees to further education and understanding of racial and ethnic disparities.

Docusign Envelope ID: 131BF51F-B09B-407A-B9E7-D2F693D78AEB

63. Evidence-Based Programs or Practices. ARI funds must be used to invest in local programs, services, and protocols that have been demonstrated by research or show promise to reduce recidivism and that prioritize cultural relevance and responsiveness to the communities they serve.

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

File #: FI-R-0138-25 **Agenda Date:** 9/9/2025 **Agenda #:** 8.B.

ACCEPTANCE AND APPROPRIATION OF
THE ILLINOIS VOTER REGISTRATION SYSTEMS GRANT PY26
COMPANY 5000 - ACCOUNTING UNIT 4250
$577,123

(Under the administrative direction of
the DuPage County Clerk-Election Division)

WHEREAS, the County of DuPage, through the DuPage County Clerk-Election Division, has been notified by the Illinois State Board of Elections that grant funds in the amount of $577,122.81 (FIVE HUNDRED SEVENTY-SEVEN THOUSAND ONE HUNDRED TWENTY-TWO AND 81/100 DOLLARS) are available to assist in the maintenance and other costs associated with the DuPage County's voter registration system in order for it to communicate with the Centralized Statewide Voter Registration System and other election security related expenditures as per the agreement; and

WHEREAS, to receive said grant funds, the County of DuPage, through the DuPage County Clerk-Election Division, must enter into a Grant Acceptance Agreement with the Illinois State Board of Elections, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the grant period of the Grant Acceptance Agreement is from July 1, 2025 to June 30, 2026; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Grant Acceptance Agreement (ATTACHMENT II) between DuPage County and the Illinois State Board of Elections 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 $577,123 (FIVE HUNDRED SEVENTY-SEVEN THOUSAND ONE HUNDRED TWENTY-THREE AND NO/100 DOLLARS) be made to establish the Illinois Voter Registration Grant PY26, Company 5000 - Accounting Unit 4250, for period July 1, 2025 through June 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the County Clerk is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Finance Committee shall review the need for continuing the specified program; and

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

Enacted and approved this 9th 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
THE ILLINOIS VOTER REGISTRATION SYSTEMS GRANT PY26
COMPANY 5000 – ACCOUNTING UNIT 4250
$577,123

REVENUE		
41400-0012 - State Operating Grant - ISBOE	$ 577,123	
TOTAL ANTICIPATED REVENUE		$ 577,123
EXPENDITURES		
CONTRACTUAL		
53090-0000 - Other Professional Services	$ 142,123	
53807-0000 - Software Maint Agreements	200,000	
TOTAL CONTRACTUAL		$ 342,123
CAPITAL		
54010-0000 - Building Improvements	$ 60,000	
54100-0000 - It Equipment	175,000	
TOTAL CAPITAL		$ 235,000
TOTAL ADDITIONAL APPROPRIATION		$ 577,123

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ATTACHMENT II

IVRS GRANT FY 2026

Abby Beaty, Grants Program Manager
Desk: (217) 782-1557 | Cell: (217) 670-9755
ABeaty@elections.il.gov

Overview

These funds are specifically to be used for assisting in the maintenance and other costs associated with your voter registration system in order for it to communicate with the centralized statewide voter registration system, and some election and physical security related expenses.

Dates & Deadlines

Grant Period	July 1, 2025 – June 30, 2026
Agreement Submission Deadline	September 2, 2025
Grant Reimbursement Deadline	June 15, 2026

Allowable expenditures *may* include:

- Annual registration license/maintenance fees
- Some costs associated with implementation of new VR software (training, data conversion, installation)
- Costs associated with the voter purge, such as:
  - Postage
  - Permit fees
  - Printing costs
  - Voter ID cards/MVR-26 cards
- ICN connection costs
- Voter registration hardware (computers, monitors, scanners, etc.)
- Election security, (for election workstations only), such as:
  - Backup of VR data (hardware & software)
  - Endpoint security on VR related workstations
  - Firewalls
  - Website security
  - Email security
  - Network monitoring software
  - Multi-factor authentication
- Physical election security, such as:
  - Security cameras
  - New locks on doors/windows that store/hold election equipment
  - Badge system
  - Barriers to protect staff from direct public access

Submissions *shall not* include (but are not limited too):

- Redistricting/remapping costs
- Voting equipment maintenance or anything else related to voting equipment
- Voting equipment
- Vehicles

All expenditures should be submitted through the eGrants site, through IVRS. See the eGrants Instruction Guide for assistance on this process. **No grants will be accepted via email or via mail unless otherwise directed by the Grants Program Manager.**

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Illinois State Board of Elections
Voter Registration State Grant
Fiscal Year 2026 Grant Agreement

The purpose of this grant is to assist in the maintenance and other costs associated with jurisdictional voter registration systems in order for them to communicate with the Centralized Statewide Voter Registration System as required by Title III Section 303 of the Help America Vote Act of 2002, and with other election security related matters. The recipient, also herein referred to as the election authority, is the eligible recipient of this grant. The election authority, **DuPage County,** is eligible to be reimbursed for an amount of **$577,122.81**. If expenses exceed this amount and funding is available, a second round of reimbursements may be possible.

The State Board of Elections, herein referred to as the grantor, and the election authority have responsibilities both as to spending the monies for the intended purposes of this grant, and tracking expenditures not previously covered or reimbursed by the IVRS Grant, or other grant monies. **By accepting this money, the election authority agrees to send copies of all future documented expenditures and/or obligations to expend for audit purposes in accordance with generally accepted auditing standards. Funds may not be reimbursable otherwise.** *It is important to note that only documented expenditures and/or obligations to expend are eligible for reimbursement, meaning invoices and proof of payment must be provided per the approval of the grantor to receive payment.* Purchases made from this fund shall become the responsibility and property of the election authority, not the grantor. All property control and custody responsibilities will be assumed by the election authority. Likewise, the election authority agrees that all future costs related to maintenance, repairs, and upgrades to equipment or property purchased with these grant funds shall be the sole responsibility of the election authority, not the grantor.

As a condition of a receipt of this grant, the election authority agrees to comply with the provisions of the Business Enterprise for Minorities, Females, and Persons with Disabilities Act (30 ILCS 575/) and the equal employment practices of the Illinois Human Rights Act (775 ILCS 5/2-105). Award recipients must also adhere to all applicable federal requirements including Office of Management and Budget guidance (2 CFR 200).

This grant is subject to the Illinois Grant Funds Recover Act (30 ILCS 705/1, et seq.). Therefore, any unspent portion of the grant that remains after 30 days must be returned with interest to the grantor (State Board of Elections) immediately. Any misspent or improperly held grant funds are subject to recovery by the grantor.

By signing this document, the election authority certifies to use the grant funds provided for the purposes articulated above and understands and agrees to the record keeping and documentation requirements set forth above.

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 recipient will not use the funds during the term, (ii) Grantor believes recipient has used Grant Funds in a manner that was not authorized by this Agreement, or (iii) sufficient funds for this Agreement have not be appropriated or otherwise made available to Grantor by the State or federal funding source. Recipient will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by recipient under [appropriate section] may be reduced accordingly. Grantor must pay recipient for work satisfactorily performed prior to the date of the notice regarding adjustment. (2 CFR 200.308)

Any violations of this agreement may be reported to appropriate legal authorities for review and appropriate action.

The undersigned (*election authority or authorized agent*) has the authority to enter into this agreement or has sought approval to enter into this agreement, if applicable, and agrees to the above in its entirety.

Election Authority or Authorized Agent

Signature: [redacted]

Printed Name: Jean Kaczmarek

Title: County Clerk

Date: 7/11/2025

Illinois State Board of Elections

Signature: [redacted]

Printed Name: Abby A. Beaty

Title: Grants Program Manager

Date: 07/07/2025

Signature: [redacted]

Printed Name: Bernadette M. Matthews

Title: Executive Director

Date: 07/07/2025

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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File #: FI-R-0139-25 **Agenda Date:** 9/9/2025 **Agenda #:** 10.C.

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

WHEREAS, appropriations for the RECORDER DOCUMENT STORAGE FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, the RECORDER DOCUMENT STORAGE FUND accounts for assessed recording fees and those expenses incurred to operate and maintain public land records; and

WHEREAS, due to the need to establish the COUNTY AUTOMATION FUND, COMPANY 1100 - ACCOUNTING UNIT 2930, as related to the sale of bulk electronic data and pursuant to 55 ILCS 5/5-1106.1, there is a need for an additional appropriation in the RECORDER DOCUMENT STORAGE FUND, COMPANY 1100 - ACCOUNTING UNIT 4310; and

WHEREAS, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, $60,000 (SIXTY THOUSAND AND NO/100 DOLLARS); and

WHEREAS, the County of DuPage finds it necessary to grant authority to the Chief Financial Officer, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, sufficient funds are available in the RECORDER DOCUMENT STORAGE FUND, COMPANY 1100 - ACCOUNTING UNIT 4310, to accommodate said transfer(s) up to, but not to exceed $60,000 (SIXTY THOUSAND AND NO/100 DOLLARS) for the aforementioned time period; and

WHEREAS, the need to provide an additional appropriation in the amount of up to, but not to exceed, $60,000 (SIXTY THOUSAND AND NO/100 DOLLARS) in the RECORDER DOCUMENT STORAGE FUND, COMPANY 1100 - ACCOUNTING UNIT 4310, creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THERFORE, BE IT RESOLVED, by the DuPage County Board that the said transfer(s) may be relative to the period of December 1, 2024 to November 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount up to, but not to exceed, $60,000 (SIXTY THOUSAND AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

Enacted and approved this 9th day of September, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

FUNDING SOURCE		
30000-0000 – Fund Balance – Unassigned	$60,000	
TOTAL FUNDING SOURCE		$60,000
EXPENDITURES		
OTHER FINANCING USES		
57001-0141 – Transfer Out County Automation Fund	$60,000	
TOTAL OTHER FINANCING USES		$60,000
TOTAL ADDITIONAL APPROPRIATION		$60,000

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

File #: FI-R-0140-25 **Agenda Date:** 9/9/2025 **Agenda #:** 10.D.

ADDITIONAL APPROPRIATION FOR
THE VETERANS ASSISTANCE COMMISSION FUND
COMPANY 4500, ACCOUNTING UNIT 5851
$92,352

WHEREAS, appropriations for the VETERANS ASSISTANCE COMMISSION FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, due to the need to reimburse various departments for FY2024 indirect costs as well as various PACE expenses, there is a need for an additional appropriation in the VETERANS ASSISTANCE COMMISSION FUND - COMPANY 4500, ACCOUNTING UNIT 5851 in the amount of $92,352 (NINETY-TWO THOUSAND, THREE HUNDRED FIFTY-TWO, AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in the VETERANS ASSISTANCE COMMISSION FUND - COMPANY 4500, ACCOUNTING UNIT 5851 to support an additional appropriation of $92,352 (NINETY -TWO THOUSAND, THREE HUNDRED FIFTY-TWO, AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of $92,352 (NINETY-TWO THOUSAND, THREE HUNDRED FIFTY-TWO, AND NO/100 DOLLARS) in the VETERANS ASSISTANCE COMMISSION FUND - COMPANY 4500, ACCOUNTING UNIT 5851 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 $92,352 (NINETY-TWO THOUSAND, THREE HUNDRED FIFTY-TWO, AND NO/100 DOLLARS) in the VETERANS ASSISTANCE COMMISSION FUND - COMPANY 4500, ACCOUNTING UNIT 5851 is hereby approved and added to the Fiscal Year 2025 Appropriation Ordinance.

Enacted and approved this 9th day of September, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR
THE VETERANS ASSISTANCE COMMISSION FUND
COMPANY 4500, ACCOUNTING UNIT 5851
$92,352

FUNDING SOURCE		
30000-0000 – Fund Balance – Unassigned	$92,352	
TOTAL FUNDING SOURCE		$92,352
EXPENDITURES		
CONTRACTUAL SERVICES		
53827-0000 – Para Transit Program Expense	$59,304	
53829-0000 – Indirect Cost Reimbursement	$33,048	
TOTAL CONTRACTUAL SERVICES		$92,352
TOTAL ADDITIONAL APPROPRIATION		$92,352

421 N. COUNTY FARM ROAD
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File #: FI-R-0141-25 **Agenda Date:** 9/9/2025 **Agenda #:** 10.E.

ACCEPTANCE AND APPROPRIATION OF THE
ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA) GRANT PY25
INTER-GOVERNMENTAL AGREEMENT NO. 25-681006
COMPANY 5000 - ACCOUNTING UNIT 2840
$6,140,333

(Under the administrative direction of the Human Resources Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity (ILDCEO) that grant funds in the amount of $6,140,333.00 (SIX MILLION ONE HUNDRED FORTY THOUSAND THREE HUNDRED THIRTY -THREE AND NO/100 DOLLARS) are available to be used to provide services to unemployed and underemployed DuPage County residents; And

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. 25-681006 with the ILDCEO, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the period of the grant agreement is from July 1, 2025, through June 30, 2027; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that Inter-Governmental Agreement No. 25-681006 (ATTACHMENT II) between DuPage County and Illinois Department of Commerce and Economic Opportunity 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 $6,140,333.00 (SIX MILLION ONE HUNDRED FORTY THOUSAND THREE HUNDRED THIRTY THREE AND NO/100 DOLLARS) be made to establish the Illinois Department of Commerce and Economic Opportunity Workforce Innovation and Opportunity Act (WIOA) Grant PY25, Company 5000 - Accounting Unit 2840, for the period July 1, 2025 through June 30, 2027; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Chief Human Resources Officer is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Economic Development Committee shall review the need for continuing the specified program and related head count; and

NOW, THEREFORE, BE IT RESOLVED, that should the Economic Development Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

Enacted and approved this 9th day of September, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH
ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA) GRANT PY25
INTER-GOVERNMENTAL AGREEMENT NO. 25-681006
COMPANY 5000 – ACCOUNTING UNIT 2840
$6,140,333

REVENUE		
41000-0008 - Federal Operating Grant - DOL	$ 6,140,333	
TOTAL ANTICIPATED REVENUE		$ 6,140,333
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 1,611,483	
50010-0000 - Overtime	1,000	
51000-0000 - Benefit Payments	9,000	
51010-0000 - Employer Share I.M.R.F.	141,122	
51030-0000 - Employer Share Social Security	118,096	
51040-0000 - Employee Med & Hosp Insurance	308,302	
TOTAL PERSONNEL		$ 2,189,003
COMMODITIES		
52000-0000 - Furn/Mach/Equip Small Value	$ 150	
52100-0000 - I.T. Equipment-Small Value	2,900	
52200-0000 - Operating Supplies & Materials	2,500	
52210-0000 - Food & Beverages	1,000	
52270-0000 - Maintenance Supplies	100	
52280-0000 - Cleaning Supplies	1,000	
TOTAL COMMODITIES		$ 7,650
CONTRACTUAL		
53020-0000 - Information Technology Svc	$ 1,000	
53040-0000 - Interpreter Services	500	
53090-0000 - Other Professional Services	22,000	
53130-0000 - Public Liability Insurance	1,500	
53210-0000 - Electricity	7,000	

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH
ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA) GRANT PY25
INTER-GOVERNMENTAL AGREEMENT NO. 25-681006
COMPANY 5000 – ACCOUNTING UNIT 2840
$6,140,333

53250-0000 - Wired Communication Services	21,000	
53260-0000 - Wireless Communication Svc	2,400	
53300-0000 - Repair & Mtce Facilities	250	
53370-0000 - Repair & Mtce Other Equipment	250	
53500-0000 - Mileage Expense	4,500	
53510-0000 - Travel Expense	600	
53600-0000 - Dues & Memberships	4,500	
53610-0000 - Instruction & Schooling	750	
53800-0000 - Printing	4,400	
53800-0001 - Copier Usage	800	
53803-0000 - Miscellaneous Meeting Expense	500	
53804-0000 - Postage & Postal Charges	350	
53807-0000 - Subscription It Arrangements	53,000	
53815-0000 - Supportive Services	65,000	
53820-0000 - Grant Services	3,425,380	
TOTAL CONTRACTUAL		$ 3,615,680
CAPITAL		
54000-0700 - Lease Of Buildings	$ 325,000	
54100-0700 - It Equipment - Capital Lease	3,000	
TOTAL CAPITAL		$ 328,000
TOTAL ADDITIONAL APPROPRIATION		$ 6,140,333

Illinois
Department of Commerce
& Economic Opportunity
JB Pritzker, Governor

August 19, 2025

Deborah A Conroy
County Board Chairperson
DuPage County
421 North County Farm Road
Wheaton, IL 60187-3978

Dear Ms. Conroy,

The Department of Commerce and Economic Opportunity (the Department) would like to welcome you to our community of grantees and congratulate you on your grant award (25-681006).

The Department administers a wide range of economic and workforce development programs, services and initiatives designed to create and retain high quality jobs and build strong communities. The Department leads the Illinois economic development process in partnership with businesses, local governments, workers and families.

When administering grant programs, the Department follows guidance from the Grant Accountability and Transparency Act (GATA) (44 Ill. Admin. Code Part 7000) and federal uniform guidance (2CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards).

To ensure your organization achieves its goals and objectives and remains in compliance with the grant terms, we have provided a few helpful resources and tips to get you started:

1. Read and understand your grant agreement. The grant agreement outlines grant requirements and programmatic deliverables.
2. Frequent our Grantee Resource Site to review tutorials on the grant process (go to www.illinois.gov/dceo, click on Grant Opportunities and Grantee Resource Site).
3. Maintain your organization's profile on the Illinois GATA Grantee Portal at grants.illinois.gov/portal (i.e. confirm organization and contact information, monitor pre-qualification status, make indirect cost elections and comply with audit requirements).
4. Keep all relevant grant-related documents during the required record retention period. This includes receipts and proof of payment for all grant expenditures, such as, invoices, proposals, contracts, procurement bids, statements of work, bank statements, copies of check and ACH/Wire Transfer documentation. (Please refer to your grant agreement for the record retention period).
5. If your organization expends over $300,000 in state or federal grant funds during its fiscal year, a financial statement or single audit may be required. Please note, this expense may not be covered with grant funds.

If you have any questions or concerns, please contact your grant manager.

Sincerely,

[redacted]

Kristin A. Richards
Director

GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
DuPage County

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DuPage County (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

By: [redacted]
Signature of Kristin A. Richards, Director

Date: _____

By: _____
Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____
Designee

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

By: [redacted]
Signature of Authorized Representative

Date: 8-19-2025

Printed Name: Deborah A Conroy

Printed Title: County Board Chairperson

Email: chair@dupageco.org

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1. Term. This Agreement is effective on **07/01/2025** and expires on **06/30/2027** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **$6,140,333.00**, of which **$6,140,333.00** 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**):

The Award amount listed in Paragraph 2.2 is not a guarantee of payment, and Grantee's receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Variable Advance/Remainder based on cash needs/reimbursement (Not to Exceed 20% Advance)
The Grantor shall authorize an initial disbursement in an amount sufficient to address the Grantee's immediate cash needs according to their reported and Grantor approved obligations. Thereafter, the payments may be made for the dual purpose of reimbursing for expenditures incurred as well as documented cash needs of the Grantee as approved by the Grantor.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **25A55AY000133**, the federal awarding agency is **Department Of Labor**, and the Federal Award date is **04/01/2025**. If applicable, the Assistance Listing Program Title is **WIOA Youth Activities** and Assistance Listing Number is **17.259**. The Catalog of State Financial Assistance (CSFA) Number is 420-30-0076 and the CSFA Name is WIOA Formula – Youth, Adult, Dislocated Worker. If applicable, the State Award Identification Number (SAIN) is 76-60505.

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: **366006551** 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	_____	Pharmacy-Non Corporate
_____	Sole Proprietorship	_____	Pharmacy/Funeral Home/Cemetery Corp.
_____	Partnership	_____	Tax Exempt
_____	Corporation (includes Not For Profit)	_____	Limited Liability Company (select applicable tax
_____	Medical Corporation		classification)
X	Governmental Unit	_____	P = partnership
_____	Estate or Trust	_____	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 any such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original 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

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit D** within the term of this Agreement, as provided in Paragraph 2.1, herein.

AUTHORITY: The Grantor is authorized to make this Award pursuant to Public Law 113-128;20 ILCS 605/605-30,605-807.

The purpose of this authority is as follows:

To provide employment and training services to Adults, Youth, and Dislocated Workers.

PROJECT DESCRIPTION:

BACKGROUND
The purpose of the Workforce Innovation and Opportunity Act ("WIOA"), Public Law 113-128, is to strengthen the United States workforce development system through innovation in, and alignment and improvement of, employment, training, and education programs in the United States, and to promote individual and national economic growth.

SCOPE OF WORK
The applicable provisions of U.S. Department of Labor Employment and Training Administration's Training and Employment Guidance Letter ("TEGL") No. 11-24 is taken as the Statement of Work and includes all activities and services performed by the Grantee in accordance with WIOA, Title I-B, Section 108, and the provisions contained in Grantee's approved Comprehensive Local Plan, referred to in this Agreement as the "Plan", and subsequent revisions to the Plan which are approved by the Grantor. The Plan and all subsequent revisions approved by the Grantor are incorporated fully by reference into this Agreement.

- Grantee will provide career and training services to adult and dislocated worker clients and programmatic services to youth clients in this local workforce development area.

- Pre-award costs for youth may be incurred effective April 1, 2025 through the end of the Term of this Agreement. Youth costs may not exceed the total grant award for youth funding as described in WIOA Notice 24-NOT-04.

- Adult and dislocated worker costs may be incurred effective July 1, 2025 through the end of the Term of this Agreement. The first quarter adult and dislocated worker costs (July 1, 2025 through September 30, 2025) may not exceed the first quarter limitations described in WIOA Notice 24-NOT-04.

- All pre-award costs must be charged to the initial Budget Period of the Award per Paragraph 4.2 of this Agreement.

EXHIBIT B

DELIVERABLES OR MILESTONES

Grantee is required to perform in accordance with the Plan approved by Grantor, including any subsequent revisions thereto.

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: Kristin A. Richards

Title: Director

Address: 1011 S. 2nd St.
Springfield, IL 62704

GRANTEE CONTACT

Name: Deborah A Conroy

Title: County Board Chairperson

Address: 421 North County Farm Road
Wheaton, IL 60187-3978

GRANTEE PAYMENT ADDRESS
(If different than the address above)

Address: N/A

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Josh Koons
Title: Grant Manager
Address: 1011 S. 2nd St.
Springfield, IL 62704
Phone: 217-622-7064
TTY#: (800) 785-6055
Email Address: Joshua.koons2@illinois.gov

GRANTEE CONTACT

Name: Lisa Schvach
Title: Executive Director
Address: 421 North County Farm Road
Wheaton, IL 60187-3978
Phone: 630-955-2066
TTY#: N/A
Email Address: lschvach@worknetdupage.org

GRANTEE DESIGNEES

The following are designated as Authorized Designee(s) for the Grantee (*See* **PART TWO**, ARTICLE XXIII):

Authorized Designee: Christine Clevenger
Authorized Designee Title: Human Resources
Authorized Designee Phone: 999-999-9999
Authorized Designee Email: christine.clevenger@dupagecounty.gov

Authorized Designee Signatur[redacted]

Authorized Signatory Approval: _____

Authorized Designee: Lisa Schvach
Authorized Designee Title: Executive Director
Authorized Designee Phone: 630-955-2066
Authorized Designee Email: lschvach@worknetdupage.org

Authorized Designee Signature: [redacted]

Authorized Signatory Approval: _____

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT

Email: CEO.GrantHelp@Illinois.gov

GRANTOR CONTACT FOR FINANCIAL CLOSEOUT AND REFUNDS—PROGRAM ACCOUNTANT

Name: Belle Haile
Email: Belle.haile@Illinois.gov
Phone: 217-524-0255
Fax#: N/A

Address: IDCEO-ACCOUNTING OFFICE
1011 S 2ND ST
SPRINGFIELD IL 62704-3004

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

Performance Measures
The Workforce Innovation and Opportunity Act (WIOA) Section 116 and TEGL No. 10-16, Change 3 - Performance Accountability Guidance for Workforce Innovation and Opportunity Act (WIOA) Title I, Title II, Title III and Title IV Core Programs outline the indicators and reporting requirements for performance measures under WIOA.

Local workforce area goals were negotiated between the State, chief elected official(s) and local workforce innovation board in accordance with WIOA Section 107(d)(9) - Negotiation of Local Performance Accountability Measures, 20 CFR 677.210 and TEGL No.11-19 -Negotiations and Sanctions Guidance for the Workforce Innovation and Opportunity Act (WIOA) Core Programs, State WIOA Policy Chapter 3.4 General Requirements for Negotiation of Performance Goals, and associated State WIOA Notice(s). The local area performance goals are incorporated fully by reference into this Agreement. Grantees shall be required to meet these performance goals.

Performance Standards
Pursuant to 20 CFR 677.220(a)(1), the State must establish the threshold for failure to meet adjusted levels of performance for local workforce area grantees. The established threshold level for performance is outlined in the State Workforce Innovation and Opportunity Act (WIOA) Policy Chapter 3.6 Assessing Performance and associated State WIOA Notice(s).

If the Grantee performs successfully as required in this Exhibit D and as incorporated by reference into this Agreement, the Grantee may be eligible to receive local incentive funds, if available, as authorized by Section 134 of WIOA and 20 CFR 677.215.

If, however, the Grantee does not perform successfully as set forth in Exhibit D and as incorporated by reference into this Agreement, Grantee may be required to engage in corrective action pursuant to 20 CFR 677.220, State WIOA Policy Chapter 3.6 Performance Sanctions, and associated State WIOA Notice(s).

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

Specific Conditions.

Programmatic Risk Assessment

The results of Grantee's Programmatic Risk Assessment indicate that there is a moderate risk of the Grantee's financial stability because of the significance of the WIOA program funds in relation to the organization's overall budget. The Grantee is required to complete the following conditions: (a) participate in all technical assistance and training related to fiscal management and reporting requirements of this Award; and (b) implement recommendations of the Grantor related to the fiscal and administrative management of this Award.

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
AUTHORIZED SIGNATORY

23.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed in the Grantee's signature block or on **Exhibit C**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit C**. Without this notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit C** or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on **Exhibit C**, the Grantee should verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

ARTICLE XXIV
ADDITIONAL AUDIT PROVISIONS

24.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

ARTICLE XXV
ADDITIONAL MONTORING PROVISIONS

25.1. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE IX, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement does not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee must promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

ARTICLE XXVI
ADDITIONAL INTEREST PROVISIONS

26.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to $500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above $500 per year must be returned to the Grantor pursuant to Paragraphs 4.3 and 29.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in Paragraphs 4.3 and 29.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE X herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services

Payment Management System through the process set forth at 2 CFR 200.305(b)(12), or as otherwise directed by the federal awarding agency. The provisions of this Paragraph are inapplicable to the extent any statute, rule or program requirement provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

ARTICLE XXVII
ADDITIONAL BUDGET PROVISIONS

27.1. Restrictions on Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but result in an increase of ten percent (10%) or more to any expenditure category of the current approved Budget, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 44 Ill. Admin. Code 7000.370(b).

ARTICLE XXVIII
ADDITIONAL REPRESENTATIONS AND WARRANTIES

28.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

(a) That it has no public or private interest, direct or indirect, and will not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;

(b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;

(c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;

(d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:

(i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;

(ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in subparagraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity

associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this subparagraph (d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XIII herein and any applicable rules.

ARTICLE XXIX
ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

29.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

29.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of that date.

29.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee Grant Funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq*. (GFRA), for the recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA will apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

29.4. Grantee Responsibility. Grantee will be held responsible for the expenditure of all Grant Funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

29.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or Paragraph 2.3. Failure to submit such payment request timely will render the amounts billed an

unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee must 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 cannot be unreasonably withheld. The payment requirements of this Paragraph supersede those set forth in Paragraph 4.8.

ARTICLE XXX
ADDITIONAL MODIFICATION PROVISIONS

30.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor will initiate such modifications, and Grantee will be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification will be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor will timely notify the Grantee of any pending implementation of or proposed amendment to any laws or regulations of which it has notice.

30.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in ARTICLES V and VI and Paragraphs 30.1 and 30.3, written notice of the proposed modification must be given to the other Party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the Grantor may commence a process to suspend or terminate this Award. In making an objection to the proposed modification, the Grantee must specify the reasons for the objection and the Grantor will consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee must contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee must submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (**Exhibits A**, **B** and **D**).

30.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

30.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific provisions that the Grantor determines are necessary to place the Grantee in administrative compliance with the requirements of this Agreement. A management waiver issued after the Term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this Paragraph.

30.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (**Exhibits A**, **B** and **D**) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

ARTICLE XXXI
ADDITIONAL CONFLICT OF INTEREST PROVISIONS

31.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

ARTICLE XXXII
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS

32.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials must be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate law enforcement authorities.

32.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Paragraph 2.3 of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

(a) Cash payment of the entirety or a portion of the real property acquisition;

(b) Cash Payment of a down payment for the acquisition;

(c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or

(d) Payments to reduce the debt incurred by Grantee to purchase the real property.

32.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326(a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

32.4. Lien Requirements. Grantor may direct Grantee in writing to record a lien or notice of State or federal interest on the property purchased or improved with Grant Funds. 2 CFR 200.316. If Grantor makes this direction and the Grantee does not comply, the Grantor may: (a) record the lien or notice of State or federal interest and reduce the amount of the Grant Funds by the cost of recording the lien or notice of State or federal interest, or (b) suspend this Award until Grantee complies with Grantor's direction.

ARTICLE XXXIII
APPLICABLE STATUTES

To the extent applicable, Grantor and Grantee shall comply with the following:

33.1. Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to this Agreement.

33.2. Historic Preservation Act (20 ILCS 3420/1 *et seq.*). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

33.3. Victims' Economic Security and Safety Act (820 ILCS 180 *et seq.*). If the Grantee has one (1) or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to the allowable amount of leave from work to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. 820 ILCS 180/20(a)(2). The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.4. Equal Pay Act of 2003 (820 ILCS 112 *et seq.*). If the Grantee has one (1) or more employees, it is prohibited by the Equal Pay Act of 2003 from: (a) discriminating between employees by paying unequal wages on the basis of sex for doing the same or substantially similar work; (b) discriminating between employees by paying wages to an African-American employee at a rate less than the rate at which the Grantee pays wages to another employee who is not African-American for the same or substantially similar work; (c) remedying violations of the Equal Pay Act of 2003 by reducing the wages of other employees or discriminating against any employee exercising their rights under the Equal Pay Act of 2003; and (d) screening job applicants based on their current or prior wages or salary histories, or requesting or requiring a wage or salary history from an individual as a condition of employment or consideration for employment. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.5. Steel Products Procurement Act (30 ILCS 565/1 *et seq.*). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 *et seq.*).

33.6. Business Enterprise for Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award activities to be performed under this Agreement.

33.7. Identity Protection Act (5 ILCS 179/1 *et seq.*) and Personal Information Protection Act (815 ILCS 530/1 *et seq.*). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award activities, the Grantee must maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) Personal Information Defined. As used herein, “Personal Information” shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 (“PIPA”).

(b) Protection of Personal Information. The Grantee must use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award activities and (i) not use any Personal Information for any purpose outside the scope of the Award activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it must require the contractor or agent to comply with the provisions of this Paragraph.

(c) Security Assurances. Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. These safeguards must be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) Breach Response. In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it will promptly, at its own expense: (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in all reasonable respects to minimize the damage resulting from such Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10, 815 ILCS 530/12 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) Injunctive Relief. Grantee acknowledges that, in the event of a breach of this Paragraph, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) Compelled Access or Disclosure. The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

ARTICLE XXXIV
ADDITIONAL MISCELLANEOUS PROVISIONS

34.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee must provide Workers' Compensation insurance where the same is required and accepts full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

34.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (a) a Termination or Suspension (ARTICLE XIII), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXX) or (c) Assignments (Paragraph 22.2) must be executed by the Director of the Grantor or her or his authorized designee.

ARTICLE XXXV
ADDITIONAL REQUIRED CERTIFICATIONS

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

35.1. Sexual Harassment. The Grantee certifies that it has written sexual harassment policies that must include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Sections 6-101 and 6-101.5 of the Illinois Human Rights Act. 775 ILCS 5/2-105(A)(4). A copy of the policies must be provided to the Grantor upon request.

35.2. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. If Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor will disburse Grant Funds only if the Grantee enters into an installment payment agreement with the applicable tax authority and remains in good standing with that authority. Grantee is required to tender a copy of all relevant installment payment agreements to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that: (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

35.3. Lien Waivers. If applicable, the Grantee must monitor construction to assure that necessary contractors' affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

35.4. Grant for the Construction of Fixed Works. Grantee certifies that all Projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement will be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the

construction of the Projects, Grantee must comply with the requirements of the Prevailing Wage Act including, but not limited to: (a) paying the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work with Grant Funds provided through this Agreement, (b) inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Project must be paid to all laborers, workers, and mechanics performing work under this Award; and (c) requiring all bonds of contractors to include a provision as will guarantee the faithful performance of the prevailing wage clause as provided by contract.

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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 XXXVI
REPORT DELIVERABLE SCHEDULE

36.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XII of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

36.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to Paragraph 12.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

36.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

October 2025

- Quarterly Periodic Financial Report (10/30/2025) - Covering Period of 07/01/2025 - 09/30/2025; Send To: Grant Manager
- Quarterly Periodic Performance Report (10/30/2025) - Covering Period of 07/01/2025 - 09/30/2025; Send To: Grant Manager

January 2026

- Quarterly Periodic Financial Report (01/30/2026) - Covering Period of 10/01/2025 - 12/31/2025; Send To: Grant Manager
- Quarterly Periodic Performance Report (01/30/2026) - Covering Period of 10/01/2025 - 12/31/2025; Send To: Grant Manager

April 2026

- Quarterly Periodic Financial Report (04/30/2026) - Covering Period of 01/01/2026 - 03/31/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (04/30/2026) - Covering Period of 01/01/2026 - 03/31/2026; Send To: Grant Manager

July 2026

- Quarterly Periodic Financial Report (07/30/2026) - Covering Period of 04/01/2026 - 06/30/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (07/30/2026) - Covering Period of 04/01/2026 - 06/30/2026; Send To: Grant Manager

October 2026

- Quarterly Periodic Financial Report (10/30/2026) - Covering Period of 07/01/2026 - 09/30/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (10/30/2026) - Covering Period of 07/01/2026 - 09/30/2026; Send To: Grant Manager

February 2027

- Quarterly Periodic Financial Report (02/01/2027) - Covering Period of 10/01/2026 - 12/31/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (02/01/2027) - Covering Period of 10/01/2026 - 12/31/2026; Send To: Grant Manager

April 2027

- Quarterly Periodic Financial Report (04/30/2027) - Covering Period of 01/01/2027 - 03/31/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (04/30/2027) - Covering Period of 01/01/2027 - 03/31/2027; Send To: Grant Manager

July 2027

- Quarterly Periodic Financial Report (07/30/2027) - Covering Period of 04/01/2027 - 06/30/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (07/30/2027) - Covering Period of 04/01/2027 - 06/30/2027; Send To: Grant Manager

August 2027

- End of grant Closeout Financial Report (08/16/2027) - Covering Period of 07/01/2025 - 06/30/2027; Send To: Grant Manager
- End of grant Closeout Performance Report (08/16/2027) - Covering Period of 07/01/2025 - 06/30/2027; Send To: Grant Manager

36.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to Paragraph 22.4 and ARTICLE XXX, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES X, XI, XII and XXXVI unilaterally, and must obtain prior written approval from Grantor or the Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

ARTICLE XXXVII
GRANT-SPECIFIC TERMS/CONDITIONS

37.1. Federal Award Project Description. This Agreement applies to funds appropriated for Program Year (PY) 2025 for Workforce Innovation and Opportunity Act Title I State formula-funded Youth, Adult, and Dislocated Worker programs awarded by the U.S. Department of Labor ("USDOL") Employment and Training Administration ("ETA").

Is Award for R&D? No

Grant is a subaward? Yes

37.2. Performance Goals. The levels of performance for the Workforce Innovation and Opportunity Act ("WIOA" or the "Act") performance measures included in the Workforce Investment Plan submitted by the Grantee and incorporated by reference in this Agreement in the Exhibits herein, reflect the negotiated goals as agreed by the Grantor and the Local Workforce Innovation Area. USDOL has the option to raise the Grantor's state-level performance goals for any of these measures. These goals referred to in the Exhibits are subject to modification by the Grantor if the Grantor is required by USDOL to raise its state-level performance goals. In such event, the goals

for such measures may be increased on a proportional basis by the minimum amount required to ensure that the collective planned levels of performance for all Local Workforce Innovation Areas is equal to the revised state-level performance goals as imposed by USDOL. Any changes necessitated as a result of the imposition of performance goals by USDOL, will not be subject to renegotiation with the Local Workforce Innovation Board or the Chief Elected Official.

37.3. Veteran's Priority Provisions. 38 U.S.C. 4215 requires Grantee to provide priority of service to veterans and spouses of certain veterans for the receipt of employment, training, and placement services in any job training program directly funded, in whole or in part, by USDOL. The regulations implementing this priority of service can be found at 20 CFR Part 1010. In circumstances where Grantee must choose between two qualified candidates for a service, one of whom is a veteran or eligible spouse, the veterans priority of service provisions require that the Grantee give the veteran or eligible spouse priority of service by first providing him or her that service. To obtain priority of service, a veteran or spouse must meet the program's eligibility requirements. Grantee must comply with USDOL guidance on veterans' priority. ETA's Training and Employment Guidance Letter ("TEGL") No. 10-09 (issued November 10, 2009) provides guidance on implementing priority of service for veterans and eligible spouses in all qualified job training programs funded in whole or in part by USDOL. TEGL No. 10-09 is available at https://www.dol.gov/agencies/eta/advisories/training-and-employment-guidance-letter-no-10-09.

37.4. Funding Allotments. The Adult and Dislocated Worker programs receive funding allotments from two Federal Fiscal Years (FFY). The first funding allotment becomes available for obligation on July 1; this portion is commonly referred to as the "base" funds. The second funding allotment becomes available for obligation on October 1; this portion is commonly referred to as "advance" funds. **No "advance" funds issued on October 1 (*i.e.*, future fiscal year appropriations) can be used to pay prior fiscal year expenditures.** The Grantee must comply with expenditure limits outlined in the funding breakdown contained in the Grantor's WIOA Notice No. 24-NOT-04, as applicable.

37.5. Federal Grant Requirements. This Award is subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 CFR Parts 25, 170, 183 and 200 (the "Uniform Requirements"), which supersede those federal Office of Management and Budget ("OMB") guidance documents and regulations specified at 2 CFR 200.104. Any specific exceptions to the Uniform Requirements adopted by USDOL may be found at 2 CFR Part 2900. TEGL No. 11-24 contains the federal program requirements associated with this Award. This TEGL and all applicable amendments are hereby incorporated into this Award. Grantee is bound by the authorizations, restrictions and requirements contained in TEGL No. 11-24 and all applicable amendments thereto. Therefore, the expenditure of Grant Funds by the Grantee certifies that the Grantee has read and will comply with all the parts of TEGL No. 11-24 that are applicable to this Award and to the Grantee.

37.6. Compliance With Program Specific Laws And Regulations. The Grantee agrees to comply with the requirements of the Act, and with the regulations and policies promulgated thereunder by the federal government, including, but not limited to, TEGL No. 11-24, and with the requirements and policies of Grantor. Grant Funds must be expended in accordance with all applicable federal statutes, regulations and policies, the applicable approved WIOA State plan, including approved modifications and amendments to the plan, any waiver plan approved under WIOA Section 189(i)(3) or Workforce Flexibility (Workflex) plan approved under WIOA Section 190, the negotiated performance levels and policies established pursuant to the USDOL Secretary's authority under WIOA Section 116 and the applicable provisions in the appropriations act(s). The Grantee further agrees that this Agreement is subject to such modifications which Grantor determines may be required by federal or State law, rules, or regulations applicable to this Agreement. Any such required modifications shall be incorporated into and be a part of this Agreement as if fully set forth herein.

(a) Award Authorities. The following authorities apply to the activities under this Award. It is recommended that the Grantee contact the Grantor when questions arise about which requirements apply in the event of any inconsistency between the terms and conditions of this Agreement and other requirements.

(i) Workforce Innovation and Opportunity Act;

(ii) Other applicable federal statutes;
(iii) Full-Year Continuing Appropriations and Extensions Act, 2025 (March 15, 2025, P.L. 119-4 which appropriates funding at the level in P.L. 118-47, with certain exceptions);
(iv) Implementing regulations;
(v) Executive Orders and Presidential Memoranda;
(vi) The Office of Management and Budget (OMB) Guidance, including the Uniform Guidance at 2 CFR Part 200 and USDOL regulations at 2 CFR Part 2900;
(vii) The U.S. Department of Labor directives;
(viii) The terms and conditions of this Award; and
(ix) Grantor's Directives.

37.7. Compensation To The Grantee.

(a) Method of Compensation. The method of compensation shall be in accordance with the applicable State laws relative to such compensation by which the Grantor is governed. Grantee shall comply with direction issued by the Grantor as to procedures to be followed when requesting disbursement of Grant Funds. All payment requests submitted by the Grantee shall be reviewed by the Grantor to ensure that such requests are:

(i) in accordance with the approved Award Budget;
(ii) in accordance with the provisions of this Agreement and any special terms and conditions of approved funding requests. Any expenditure of Grant Funds which does not comply with these provisions will be subject to the enforcement remedies at 2 CFR 200.339.

(b) Funding Terms and Restrictions.

(i) Reimbursement Limitation. The Grantee cannot be reimbursed for costs incurred in excess of the total approved Grant Budget. The Grantee may be reimbursed for costs exceeding amounts budgeted by specific cost categories only in accordance with provisions of Articles VI, XXVII and XXX.

(ii) Budget Modifications. The Grantee must obtain approval prior to incurring expenditures which necessitate a change in the approved Grant Budget, unless permitted as a discretionary line item transfer pursuant to paragraphs 6.2 and 27.1 herein. The Grantor reserves the right to withhold funds for such expenditures until a revised Budget has been submitted by the Grantee and approved by the Grantor, subject to the following:

- Pursuant to paragraph 6.2 herein, Grantor hereby approves a variance of up to 20% for each of the following Budget cost categories within the same subprogram under this Award (*i.e.*, Administration, Adult, Dislocated Worker, Youth In-School and Youth Out-of-School).
    - Personnel;
    - Fringe Benefits;
    - Other Administration/Other Program Costs;
    - Direct Training Costs; and
    - Work Based Training.

  In no event may such transfers in these specific cost categories result in an increase to the total Budget without prior written Grantor approval. Transfers of Grant Funds between subprograms require Grantor approval through a grant amendment.

- Indirect Costs: Due to the limitation on administrative costs as set forth in subparagraph (b)(iii), below, Grantee is required to obtain prior Grantor written approval for *any change* in allocation of Grant Funds to the following cost categories in the Budget under this Award:
  - Indirect Costs Administrative; and
  - Indirect Costs Program (any subprogram).

(iii) Administrative Costs. Under WIOA, administrative costs are defined and discussed in 20 CFR 683.215 and the limitations are discussed in 20 CFR 683.205. There is a 10 percent limitation on administrative costs on Grant Funds that are awarded under this Agreement. Under no circumstances may the administrative costs exceed this limit.

(iv) Overpayment. In addition to the return of unspent Grant Funds at the end of the expiration of this Agreement pursuant to Paragraph 4.3 herein, the Grantee agrees to repay the Grantor for any funds that are determined by the Grantor to have been spent improperly in accordance with applicable regulations or rules.

(v) Supportive Services & Participant Support Costs. If Grantor approves of supportive services as part of Grantee's Budget, costs must meet the basic considerations at 2 CFR 200.402 – 200.411.

(vi) Consultants. For the purposes of this Award, fees paid to a consultant who provides services under a program shall be limited to $815 per day (representing an eight-hour workday) without prior approval from Grantor and the USDOL Grant Officer. Such costs must be reasonable, allocable and allowable to the program. Consultants are subject to the subcontracts/subgrants requirements included in ARTICLE XIV, herein.

(vii) Salary and Bonus Limitations. No Grant Funds shall be used by Grantee to pay the salary and bonuses of an individual, either as direct costs or indirect costs, at a rate in excess of Executive Level II. The Executive Level II salary may change yearly and is located on the OPM.gov website (https://www.opm.gov/policy-data-oversight/pay-leave/salaries-wages/). The salary and bonus limitation does not apply to contractors (vendors) providing goods and services as defined in 2 CFR 200.331. *See* TEGL 10-24 for additional information.

(viii) Publicity. Grantee is not authorized to use any Grant Funds—other than for normal and recognized executive–legislative relationships—for publicity or propaganda purposes, for the preparation, distribution or use of any kit, pamphlet, booklet, publication, electronic communication, radio, television, or video presentation, designed to support or defeat legislation pending before the Congress or any state or local legislature or legislative body, except in presentation to the Congress or any state or local legislature itself, or designed to support or defeat any proposed or pending regulation, administrative action, or order issued by the executive branch of any state or local government, except in presentation to the executive branch of any state or local government itself.

37.8. Accounting/Fiscal Control Requirements. Fund accounting procedures shall be established as may be necessary to assure the proper expenditure of an accounting for federal funds paid by the Grantor to the Grantee, or any of its subrecipients, under this program, including procedures for monitoring the assistance provided under this program.

37.9. WIOA Infrastructure. All one-stop partner programs, including all programs that are funded under Title I of WIOA, are required to contribute to the infrastructure costs and certain additional costs of the one-stop delivery system in proportion to their use and relative benefits received as required in 20 CFR 678.700 and 20 CFR

678.760. The sharing and allocation of infrastructure costs between one-stop partners is governed by WIOA Section 121(h), WIOA's implementing regulations, 2 CFR Part 200 and USDOL's exceptions at 2 CFR Part 2900.

37.10. Evaluation, Data and Implementation. Grantee must cooperate with Grantor and USDOL in the implementation of a third-party evaluation and for national reporting purposes, including, but not limited to, providing USDOL or its authorized contractor with appropriate data and access to program operating personnel and participants in a timely manner.

37.11. Travel Regulations. Costs in accordance with 2 CFR 200.475 and the latest State of Illinois Travel Regulations or such reasonable travel policies approved and adopted by the Grantee are allowable for expenses for transportation, lodging, subsistence, and related items incurred by Grantee's employees who are in travel status on official business necessary to the grant program. Pursuant to 2 CFR 200.475(a), Grantee must have policies and procedures in place related to travel costs. If State of Illinois Travel Regulations are not followed by the Grantee, the Grantee must have on file its approved travel policy for reference by the Grantor, the Comptroller of the State of Illinois, Comptroller General of the United States, or any of their duly authorized representatives. Provided, however, that travel expenses which exceed limitations established by federal statute or regulation (including OMB circulars, etc.) applicable to this Agreement are not allowable costs under this Agreement. This Award waives the prior approval requirement for domestic travel as contained in 2 CFR 200.475 as long as such costs are approved by Grantor through Grantee's Budget submission. For domestic travel to be an allowable cost, it must be necessary, reasonable, allocable and conform to the Grantee's written policies and procedures. *See also* 30 ILCS 708/130.

(a) For reimbursement on a mileage basis, this Award cannot be charged more than the maximum allowable mileage reimbursement rates for federal employees. Mileage rates must be checked annually at www.gsa.gov/mileage to ensure compliance. The Grantee must retain receipts on file as source documentation for travel expenses of its employees.

(b) Grant Funds cannot be used for foreign travel.

(c) All travel must comply with the Fly America Act (49 U.S.C. 40118), which states in part that any air transportation, regardless of price, must be performed by, or under a code-sharing arrangement with a U.S. Flag air carrier if service provided by such carrier is available.

37.12. Requirements to Provide Certain Information in Public Communications. When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with federal money, all non-federal entities receiving federal funds shall clearly state: (1) the percentage of the total costs of the program or project which will be financed with federal money; (2) the dollar amount of federal funds for the project or program; and (3) the percentage and dollar amount of the total costs of the project or program that will be financed by non-governmental sources. The requirements in this paragraph are separate from those in 2 CFR Part 200 and, when appropriate, both must be complied with.

37.13. Reports Required. The Grantee shall submit programmatic and expenditure reports as required pursuant to written direction issued by the Grantor to the Grantee.

37.14. Monitoring And Evaluation. Grantor will periodically monitor and evaluate programmatic activities and the financial records pursuant to this Agreement. The Grantee will be monitored for compliance with all applicable federal and State laws, regulations, and rules, and Grantor policies applicable to this Agreement. The Grantee's performance will be assessed to gauge its impact upon the target population and for the effective and efficient utilization of the Grant Funds. Assessments will occur both during the operation of the program and upon its completion.

37.15. Equipment and Property Management. The Grantee must receive prior written approval from the Grantor to purchase any equipment as defined in 2 CFR 200.1. Receiving this Award does not automatically mean that the Grantee is approved for the equipment specified in the Grantee's application unless the equipment is

specifically mentioned in the Budget approved by the Grantor. Equipment purchases, which are approved by Grantor, must be made and disposed of in accordance with 2 CFR 200.313 or 2 CFR 200.439.

37.16. Managing Subawards and Subrecipients.

(a) Monitoring. The Grantee is responsible for the monitoring of any approved subrecipient, ensuring that the terms and conditions of this Agreement are in all subaward packages and that the subrecipient is in compliance with all applicable regulations and the terms and conditions of this Award. 2 CFR 200.101(b); 2 CFR 200.332. *See also* ARTICLE XIV, herein.

(b) Requirement for Unique Entity Identifier. If Grantee is authorized to make a subaward, Grantee must notify potential subrecipients that no entity may receive a subaward from Grantee unless the entity has provided its Unique Entity Identifier to Grantee and to Grantor. Grantee and its subrecipients must maintain the currency of their information in the System for Award Management ("SAM") until Grantee submits the final financial report required under this Award or receives the final payment, whichever is later. This requires Grantee to review and update the information at least annually after the initial registration, and more frequently if required by changes in Grantee's information or another Award Term.

Additional information about registration procedures may be found at the SAM Internet site (currently at http://www.sam.gov).

37.17. Program Income. The "addition" method as described in 2 CFR 200.307 must be used in allocating any program income generated for this Award. Grantee must expend all program income prior to requesting additional funds as required at 2 CFR 200.305(b)(5) and 2 CFR 200.307(a). Any program income remaining at the end of the Award Term must be returned to Grantor. Reporting of program income and program income expenditures must be included on Grantee's periodic financial reports.

37.18. Procurement. The Grantee must follow the procurement standards as established in 2 CFR §§ 200.317 – 200.327 when purchasing goods and services using Grant Funds. Grantee shall ensure compliance with 2 CFR 200.323, if applicable, and must ensure that every purchase order or other contract includes any clauses required by 2 CFR 200.327. In addition, Grantee must follow the procurement requirements at 2 CFR 200.319, which calls for free and open competition. Grantee also must follow the requirements regarding the competitive award of one-stop operators in WIOA Sections 121(d) and 123. Effective October 1, 2018, pursuant to Office of Management and Budget Memorandum M-18-18, dated June 20, 2018, the federal financial assistance awards threshold for micro-purchases increased to $10,000 and the threshold for simplified acquisitions increased to $250,000.

37.19. Equal Participation of Faith-Based Organizations and Written Notice of Beneficiary Protections. USDOL, with eight other agencies, issued the final rule, Partnerships With Faith-Based and Neighborhood Organizations, on March 4, 2024. *See* 29 CFR 2.30 – 2.41.

(a) Under this final rule, a faith-based organization that participates in this award program retains its independence from federal, State and local governments and may continue to carry out its mission consistent with religious freedom and conscience protections in federal law.

(b) A faith-based organization may not use direct Federal Financial Assistance, whether received through an award or subaward, to support or engage in any explicitly religious activities. An organization receiving Federal Financial Assistance also must not, in providing services funded by USDOL, or in conducting outreach activities related to such services, discriminate against a program beneficiary or prospective program beneficiary on the basis of religion, a religious belief, a refusal to hold a religious belief, or a refusal to attend or participate in a religious practice.

(c) *Notice to beneficiaries of programs supported by direct Federal Financial Assistance*. Any organization providing services to beneficiaries under programs supported by direct Federal Financial Assistance from USDOL, and any entity responsible for disbursing federal funds as part of a program of

indirect Federal Financial Assistance administered by USDOL, must give the written notice shown below to beneficiaries and prospective beneficiaries:

Name of Organization:
Name of Program:
Type of Federal Financial Assistance: Direct
Contact Information for Program Staff: (name, phone number, and email address, if appropriate)
Because this program is supported in whole or in part by financial assistance from the federal government, we are required to let you know that:

(1) We may not discriminate against you on the basis of religion, a religious belief, a refusal to hold a religious belief, or a refusal to attend or participate in a religious practice;
(2) We may not require you to attend or participate in any explicitly religious activities (including activities that involve overt religious content such as worship, religious instruction, or proselytization) that are offered by our organization, and any participation by you in such activities must be purely voluntary;
(3) We must separate in time or location any privately funded explicitly religious activities (including activities that involve overt religious content such as worship, religious instruction, or proselytization) from activities supported with direct Federal Financial Assistance;
(4) You may report violations of these protections, including any denials of services or benefits by an organization, by contacting or filing a written complaint with the U.S. Department of Labor's Civil Rights Center, 200 Constitution Avenue NW, Room N-4123, Washington, DC 20210, or by email to CRCExternalComplaints@dol.gov; and
(5) If you would like to seek information about whether there are any other federally funded organizations that provide these kinds of services in your area, please call toll-free 1-877-US2-JOBS (1-877-872-5627) or TTY 1-877-889-5627.

This written notice must be given to you before you enroll in the program or receive services from the program, unless the nature of the service provided or exigent circumstances make it impracticable to provide such notice before we provide the actual services. In such an instance, this notice must be given to you at the earliest available opportunity.

37.20. Harassment Prohibited. Grantee and its subrecipients are prohibited from engaging in harassment of an individual based on race, color, religion, sex, national origin, age, disability, or political affiliation or belief, or, for beneficiaries, applicants, and participants only, based on citizenship status or participation in any WIOA Title I-financially assisted program or activity. Harassing conduct of this type is a violation of the nondiscrimination provisions of WIOA and of 29 CFR Part 38.

(a) Unwelcome sexual advances, requests for sexual favors, or offensive remarks about a person's race, color, religion, sex, national origin, age, disability, political affiliation or belief, or citizenship or participation, and other unwelcome verbal or physical conduct based on one or more of these protected categories constitutes unlawful harassment on that basis when:

(i) Submission to such conduct is made either explicitly or implicitly a term or condition of accessing the aid, benefit, service, or training of, or employment in the administration of or in connection with, any WIOA Title I-financially assisted program or activity;

(ii) Submission to, or rejection of, such conduct by an individual is used as the basis for limiting that individual's access to any aid, benefit, service, training, or employment from, or employment in the administration of or in connection with, any WIOA Title I-financially assisted program or activity; or

(iii) Such conduct has the purpose or effect of unreasonably interfering with an individual's participation in a WIOA Title I-financially assisted program or activity creating an intimidating, hostile or offensive program environment.

(b) Harassment because of sex includes harassment based on gender identity or sexual orientation; harassment based on failure to comport with sex stereotypes; and harassment based on pregnancy, childbirth, and related medical conditions. Sex-based harassment may include harassment that is not sexual in nature but that is because of sex or where one sex is targeted for the harassment.

37.21. Intellectual Property Rights.

(a) The federal government reserves a paid-up, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use for federal purposes: (i) the copyright in all products developed under the Award, including a subaward or contract under the Award or subaward; and (ii) any rights of copyright to which the Grantee, subrecipient or a contractor purchases ownership under an Award (including but not limited to curricula, training models, technical assistance products, and any related materials). Such uses include, but are not limited to, the right to modify and distribute such products worldwide by any means, electronically or otherwise. Federal funds may not be used to pay any royalty or license fee for use of a copyrighted work, or the cost of acquiring by purchase a copyright in a work, where the Grantor or USDOL has a license or rights of free use in such work, although they may be used to pay costs for obtaining a copy which is limited to the developer/seller costs of copying and shipping. If revenues are generated through selling products developed with Grant Funds, including intellectual property, these revenues are considered program income. Program income must be used in accordance with the provisions of this Award and 2 CFR 200.307.

If applicable, the following must be on all workforce products developed in whole or in part with Grant Funds:

"This workforce product was funded by a grant awarded by the U.S. Department of Labor (DOL)'s Employment and Training Administration. The product was created by the grantee and does not necessarily reflect the official position of DOL. DOL makes no guarantees, warranties, or assurances of any kind, express or implied, with respect to such information, including any information on linked sites and including, but not limited to, accuracy of the information or its completeness, timeliness, usefulness, adequacy, continued availability, or ownership. This product is copyrighted by the institution that created it."

(b) Intellectual Property, Open Licensing Rights, and the Bayh-Dole Act. Pursuant to 2 CFR 2900.13, any intellectual property developed under a discretionary federal award process must be licensed under an open license, which allows subsequent users to copy, distribute, transmit and adapt the copyrighted work and attribute the work in the manner specified by the Grantee.

All small business firms and non-profit organizations (including Institutes of Higher Education) must adhere to the Bayh-Dole Act, which requirements are provided at 37 CFR 401.3(a) and at https://www.dol.gov/sites/dolgov/files/ETA/grants/pdfs/BayhDoleGrantTerm.pdf. These requirements describe the ownership of intellectual property rights and the federal government's nonexclusive, nontransferable, irrevocable, paid-up license to use any invention conceived or first actually reduced to practice in the performance of work under this Award. These requirements are in addition to the intellectual property rights terms provided elsewhere in this Agreement.

37.22. Personally Identifiable Information. In addition to the requirements of Paragraph 33.7 herein, Grantee must recognize and safeguard personally identifiable information ("PII"), as required by both State and federal laws, except where disclosure is allowed by prior written approval of the Grantor, the USDOL Grant Officer or by court order. Grantee must meet the requirements in TEGL No. 39-11, Guidance on the Handling and Protection of Personally Identifiable Information (PII) and the State's WIOA Policy 8.2.2, Privacy and Security (Personally Identifiable Information).

37.23. Reporting Waste, Fraud and Abuse. No entity receiving federal funds may require employees or contractors of such entity seeking to report fraud, waste, or abuse to sign internal confidentiality agreements or

statements prohibiting or otherwise restricting such employees or contractors from lawfully reporting such waste, fraud, or abuse to a designated investigative or law enforcement representative of a federal department or agency authorized to receive such information.

37.24. Whistleblower Protection. This Award and all employees working for contractors, grantees, subcontractors or recipients of cooperative agreements working on this Award are subject to the whistleblower rights and remedies established at 41 U.S.C. 4712. The Grantee shall inform its employees in writing, in the predominant language of the workforce, of employee whistleblower rights and protections under 41 U.S.C. 4712, as described in sections 3.900-3.906 of the Federal Acquisition Regulation (note that for the purpose of this term and condition, use of the term "contract," "contractor," "subcontract," or "subcontractor" in section 3.908 should be read as "grant," "grantee," "subgrant," or "subgrantee."). The Grantee shall insert the substance of this provision in all subgrants and contracts over the Simplified Acquisition Threshold.

37.25. Prohibition on Trafficking in Persons. This Agreement may be terminated without penalty, if the Grantee, Grantee's employees, subrecipients, or subrecipient employees: (i) engages in severe forms of trafficking in persons during the period of time that this Award is in effect; (ii) procures a commercial sex act during the period of time that this Award is in effect; (iii) uses forced labor in the performance of the Award or any subaward; or (iv) engages in acts that directly support o advance trafficking in persons. Grantee must inform the Grantor immediately of any information Grantee receives from any source alleging a violation of this provision. Any subaward to a private entity must include the requirements of this paragraph.

(a) "Severe forms of trafficking in persons," "commercial sex act," "sex trafficking," "abuse or threatened abuse of law or legal process," "coercion," "debt bondage," and "involuntary servitude" have the meanings given at section 103 of the Trafficking Victims Protection Act ("TVPA"), as amended (22 U.S.C. 7102).

(b) "Forced labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.

(c) "Employee" means either: (i) An individual employed by Grantee or a subrecipient who is engaged in the performance of the project or program under this Award; or (ii) Another person engaged in the performance of the project or program under this Award and not compensated by Grantee including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.

(d) "Private entity" means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR 175.25 and includes: (i) a non-profit organization, including any non-profit institution of higher education, hospital or tribal organization other than one included in the definition of Indian tribe at 2 CFR 175.25(b); or (ii) a for-profit organization.

37.26. Requirements For Conferences and Conference Space. Conferences sponsored in whole or in part by the recipient or subrecipient of federal awards are allowable if the conference is necessary and reasonable for the successful performance of the Award. Recipients and subrecipients are urged to use discretion and judgment to ensure that all conference costs charged to the Award are appropriate and allowable. For more information on the requirements and allowability of costs associated with conferences, refer to 2 CFR 200.432. Grantee will be held to the requirements in 2 CFR 200.432. Costs that do not comply with 2 CFR 200.432 will be questioned and may be disallowed.

37.27. Hotel-Motel Fire Safety. Pursuant to 15 U.S.C. 2225a, the Grantee must ensure that all space for conferences, conventions or training seminars funded in whole or in part with federal funds complies with the protection and control guidelines of the Hotel and Motel Fire Safety Act (P.L. 101-391, as amended). Grantee may

search the Hotel Motel National Master List at https://apps.usfa.fema.gov/hotel/ to see if a property is in compliance, or to find other information about this Act.

37.28. Executive Order 13043. Seat Belts: Pursuant to Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, Grantee is encouraged to adopt and enforce on-the-job seat belt policies and programs for its employees when operating company-owned, rented or personally owned vehicles. Grantee also must comply with the Illinois Vehicle Code (625 ILCS 5/12-603.1).

37.29. Executive Order 13513. Pursuant to Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, dated October 1, 2009, Grantee is encouraged to adopt and enforce policies that ban text messaging while driving company-owned or rented vehicles or Government-owned, Government-leased, or Government rented vehicles, or while driving privately-owned vehicles when on official Government business or when performing any work for or on behalf of the Government. Grantee and its subrecipients are also encouraged to conduct initiatives of the type described in section 3(a) of Executive Order 13513. Grantee also must comply with the Illinois Vehicle Code (625 ILCS 5/12-610.2).

37.30. Executive Order 12928. Pursuant to Executive Order 12928, the Grantee is strongly encouraged to provide subcontracting/subgranting opportunities to Historically Black Colleges and Universities and other Minority Institutions such as Hispanic-Serving Institutions and Tribal Colleges and Universities, and to Small Businesses Owned and Controlled by Socially and Economically Disadvantaged Individuals.

37.31. Civil Rights Act of 1964—Title VI, Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons. Pursuant to Title VI of the Civil Rights Act of 1964 and resulting agency guidance, national origin discrimination includes discrimination on the basis of limited English proficiency (LEP). To ensure compliance with Title VI, Grantee must take reasonable steps to ensure that LEP persons have meaningful access to programs in accordance with USDOL's Policy Guidance on the Prohibition of National Origin Discrimination as it Affects Persons with Limited English Proficiency, 68 FR 32289 (May 29, 2003); *see also* Appendix to 29 CFR 38.9—Guidance to Recipients. Meaningful access may entail providing language assistance services, including oral and written translation, where necessary. Grantee is encouraged to consider the need for language services for LEP persons served or encountered both in developing budgets and in conducting programs and activities. For assistance and information regarding LEP obligations, go to http://www.lep.gov.

37.32. Buy American Act. Grant Funds must be expended consistent with the requirements of 41 U.S.C. 8301-8303, commonly referred to as the Buy American Act ("BAA"). *See* WIOA Section 502(a), 29 U.S.C. 3342(a). In the case of any equipment or product that may be authorized to be purchased with financial assistance provided using funds made available under WIOA Title I, it is the sense of Congress that entities receiving the assistance should, in expending the assistance, purchase only American-made equipment and products.

37.33. Health Benefits Coverage for Contraceptives. Federal funds may not be used to enter into or renew a contract which includes a provision for prescription drug coverage unless the contract also includes a provision for contraceptive coverage. This requirement does not apply to contracts with (a) the religious plans of Personal Care's HMO and OSF HealthPlans, Inc. and (b) any existing or future plan if the carrier for the plan objects to such coverage on the basis of religious beliefs. In implementing this Paragraph, any plan that enters into or renews a contract may not subject any individual to discrimination on the basis that the individual refuses to prescribe or otherwise provide for contraceptives because such activities would be contrary to the individual's religious beliefs or moral convictions. Nothing in this term shall be construed to require coverage of abortion or abortion-related services.

37.34. Restriction on Health Benefit Coverage for Abortions. Federal funds may not be expended for health benefits coverage that includes coverage of abortions, except when the abortion is due to a pregnancy that is the result of rape or incest, or in the case where a woman suffers from a physical disorder, physical injury, including life-endangering physical conditions caused by or arising from the pregnancy itself that would, as certified by a physician, place the woman in danger of death unless an abortion is performed. This restriction does not prohibit any non-Federal entity from providing health benefits coverage for abortions when all funds for that specific benefit

do not come from a federal source. Additionally, no funds made available through this Award may be provided to a State or local government if such government subjects any institutional or individual health care entity to discrimination on the basis that the health care entity does not provide, pay for, provide coverage of, or refer for abortions.

37.35. Restrictions Against the Creation or Research of Embryos. No federal funds shall be used for (1) the creation of a human embryo or embryos for research purposes; or (2) research in which a human embryo or embryos are destroyed, discarded, or knowingly subjected to risk of injury or death greater than that allowed for research on fetuses in utero under 45 CFR 46.204(b) and section 498(b) of the Public Health Service Act (42 U.S.C. 289g(b)). For purposes of this section, the term "human embryo or embryos" includes any organism, not protected as a human subject under 45 CFR 46 as of March 23, 2024, that is derived by fertilization, parthenogenesis, cloning, or any other means from one or more human gametes or human diploid cells.

37.36. Restriction on the Promotion of Drug Legalization. No federal funds shall be used for any activity that promotes the legalization of any drug or other substance included in Schedule I of the schedules of controlled substances established under Section 202 of the Controlled Substances Act except for normal and recognized executive-congressional communications or where there is significant medical evidence of a therapeutic advantage to the use of such drug or other substance or that federally sponsored clinical trials are being conducted to determine the therapeutic advantage.

37.37. Restriction on Purchase of Sterile Needles or Syringes. No federal funds shall be used to purchase sterile needles or syringes for the hypodermic injection of any illegal drug. This limitation does not apply to the use of funds for elements of a program other than making such purchases if the relevant State or local health department, in consultation with the Centers for Disease Control and Prevention, determines that the State or local jurisdiction, as applicable, is experiencing, or is at risk for, a significant increase in hepatitis infections or an HIV outbreak due to injection drug use, and such program is operating in accordance with State and local law.

37.38. Requirement for Blocking Pornography. No federal funds may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

37.39. Flood Insurance. The Flood Disaster Protection Act of 1973, as amended, 42 U.S.C. 4001 *et seq*., provides that no federal financial assistance to acquire, modernize, or construct property may be provided in identified flood-prone communities in the United States, unless the community participates in the National Flood Insurance Program and flood insurance is purchased within 1 year of the identification. The flood insurance purchase requirement applies to both public and private applicants for USDOL support. Lists of flood-prone areas that are eligible for flood insurance are published in the Federal Register by the Federal Emergency Management Agency (FEMA).

37.40. Architectural Barriers. The Architectural Barriers Act of 1968, 42 U.S.C. 4151 *et seq*., as amended, the Federal Property Management Regulations (*see* 41 CFR 102-76), and the Uniform Federal Accessibility Standards issued by the U.S. General Services Administration (GSA) (*see* 36 CFR 1191, Appendices C and D) set forth requirements to make facilities accessible to, and usable by, the physically handicapped and include minimum design standards. All new facilities designed or constructed with Grant Funds support must comply with these requirements.

37.41. Prohibition on Contracting with Corporations with Unpaid Tax Liabilities. Grantee may not knowingly enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that has any unpaid federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

37.42. Prohibition on Contracting with Corporations with Felony Criminal Convictions. The Grantee may not knowingly enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant

to, or provide a loan or loan guarantee to, any corporation that was convicted of a felony criminal violation under any federal law within the preceding 24 months.

37.43. Prohibition on Procuring Goods Obtained Through Child Labor. No Grant Funds may be obligated or expended for the procurement of goods mined, produced, manufactured, or harvested or services rendered, in whole or in part, by forced or indentured child labor in industries and host countries identified by USDOL prior to December 29, 2022. USDOL has identified these goods and services here: http://www.dol.gov/agencies/ilab/reports/child-labor/list-of-products.

37.44. Violation of the Privacy Act. Grant Funds cannot be used in contravention of 5 U.S.C. § 552a (Privacy Act) or regulations implementing the Privacy Act.

37.45. Drug-Free Workplace. The Drug-Free Workplace Act of 1988, 41 U.S.C. 702 *et seq*., and 2 CFR 182 require that all organizations receiving awards from any federal agency maintain a drug-free workplace. The Grantee must notify the Grantor if an employee of the Grantee is convicted of violating a criminal drug statute. Failure to comply with these requirements may be cause for suspension, termination, or debarment.

37.46. Restriction on Lobbying/Advocacy. No Grant Funds may be used by Grantee to pay the salary or expenses of Grantee or any subrecipient, or agent acting for Grantee or such subrecipient, related to any activity designed to influence the enactment of legislation, appropriations, regulation, administrative action, or executive order proposed or pending before the Congress or any state government, state legislature or local legislature or legislative body, other than for normal and recognized executive-legislative relationships or participation by an agency or officer of a State, local or tribal government in policymaking and administrative processes within the executive branch of that government.

37.47. Conflict of Interest Policy. Grantee is required to have a written policy in place on conflicts of interest, including organizational conflicts of interest. The policy must include the process the Grantee will take to identify, avoid, remove, and remedy real or potential conflicts of interest.

37.48. Fair Labor Standards Act Amendment for Major Disasters. The Fair Labor Standards Act of 1938 ("FLSA") will apply as if the following language was added to section 7 (the Maximum Hours Worked Section). This language specifically relates to occurrences of a major disaster (as designated by the State or federal government) and are applied for a period of two years afterwards. The language is as follows:

> (s)(1) The provisions of this section [maximum hours worked] shall not apply for a period of 2 years after the occurrence of a major disaster to any employee--
>
> (A) employed to adjust or evaluate claims resulting from or relating to such major disaster, by an employer not engaged, directly or through an affiliate, in underwriting, selling, or marketing property, casualty, or liability insurance policies or contracts;
>
> (B) who receives from such employer on average weekly compensation of not less than $591.00 per week or any minimum weekly amount established by the Secretary, whichever is greater, for the number of weeks such employee is engaged in any of the activities described in subparagraph (C); and
>
> (C) whose duties include any of the following:
>
> (i) interviewing insured individuals, individuals who suffered injuries or other damages or losses arising from or relating to a disaster, witnesses, or physicians;
>
> (ii) inspecting property damage or reviewing factual information to prepare damage estimates;
>
> (iii) evaluating and making recommendations regarding coverage or compensability of claims or determining liability or value aspects of claims;
>
> (iv) negotiating settlements; or
>
> (v) making recommendations regarding litigation.

(2) The exemption in this subsection shall not affect the exemption provided by section 13(a)(1) [of the FLSA].

(3) For purposes of this subsection--

(A) the term 'major disaster' means any disaster or catastrophe declared or designated by any State or Federal agency or department;

(B) the term 'employee employed to adjust or evaluate claims resulting from or relating to such major disaster' means an individual who timely secured or secures a license required by applicable law to engage in and perform the activities described in clauses (i) through (v) of paragraph (1)(C) relating to a major disaster, and is employed by an employer that maintains worker compensation insurance coverage or protection for its employees, if required by applicable law, and withholds applicable Federal, State, and local income and payroll taxes from the wages, salaries and any benefits of such employees; and

(C) the term 'affiliate' means a company that, by reason of ownership or control of 25% or more of the outstanding shares of any class of voting securities of one or more companies, directly or indirectly, controls, is controlled by, or is under common control with, another company.

37.49. Assurances. The provision by the Grantee of the following assurances and certifications in no way affects the Grantee's obligation to comply with every provision of this Agreement, even if not specifically mentioned in this Section. The Grantee hereby assures and certifies compliance with each of the requirements applicable to its WIOA Program:

(a) It will comply with WIOA program requirements as provided for under Sections 181, 183, 184, 186, 187, 189 and 194 of WIOA.

(b) It will comply with WIOA Regulations at 20 CFR 683.250(a)(2), prohibiting utilization of funds to carry out public service employment programs under Title I of WIOA.

(c) It will comply with the limitations on the use of funds as provided for under WIOA regulations 20 CFR 683.250(a) and (b).

(d) It will comply with Section 189(h) of the Act, by assuring that each individual participating in any program established under WIOA, or receiving any assistance under WIOA, has not violated Section 3 of the Military Selective Service Act (50 U.S.C. App. 453).

(e) It will permit and cooperate with federal investigations undertaken in accordance with Section 185 of WIOA.

(f) It will comply with Section 134(e)(3) of WIOA and WIOA regulations 20 CFR §§ 680.930, 680.940, 680.950, 680.960 and 680.970 in making needs-related payments to individuals participating in a training program.

(g) It will comply with the record retention requirements contained in 2 CFR §§ 200.334 – 200.338.

(h) It agrees to comply with WIOA Regulations at 20 CFR 683.270, which prohibits replacing a currently employed worker with any WIOA participant.

(i) It will only serve non-economically disadvantaged participants in accordance with Section 129(a)(3)(A)(ii) of WIOA.

(j) It agrees to comply with WIOA regulations at 20 CFR 683.245, prohibiting funds to be used for employment generating activities, economic development and other similar activities unless they are directly related to training for eligible individuals.

(k) It will comply with the policy on debarment and suspension regulations as established in accordance with 2 CFR Part 2998 and 2 CFR Part 180. No contract shall be made to parties listed on the General Services Administration's System for Award Management from Federal Procurement or Nonprocurement Programs in accordance with E.O.'s 12549 and 12689, Debarment and Suspension. This list contains the names of parties debarred, suspended, or otherwise excluded by agencies, and contractors declared ineligible under statutory or regulatory authority other than E.O. 12549. Contractors with awards that exceed the small purchase threshold shall provide the required certification regarding its exclusion status and that of its principal employees.

(l) It will require all of its subrecipients that fall within the definition of "Non-Federal Entity" at 2 CFR 2900.2 and which expend more than the minimum level specified at 2 CFR 200.501 have either an organization-wide audit conducted or a program specific financial and compliance audit in accordance with 2 CFR §§ 200.501(b) or (c).

(m) It will comply with WIOA Sections 134(c)(3)(F)(iii) and 134(c)(3)(G).

(n) Where applicable, Grantee shall comply with the Copeland Anti-Kickback Act (18 U.S.C. 874) as supplemented by USDOL regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). This Act provides that each contractor or subrecipient shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public works, to give up any part of the compensation to which one is otherwise entitled. The Grantee shall report all suspected or reported violations to the Grantor.

(o) Where applicable, the Grantee shall comply with the Davis-Bacon Act, as supplemented by USDOL regulations (29 CFR Part 5, Labor Standards Provisions Applicable to Contracts Governing Federally Financed and Assisted Construction). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less than once a week. The Grantee shall place a copy of the current prevailing wage determination issued by USDOL in each solicitation and the award of a contract shall be conditioned upon the acceptance of the wage determination. The Grantee shall report all suspected or reported violations to the Grantor.

(p) Where applicable, Grantee shall comply with Sections 102 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-332), as supplemented by USDOL regulations (29 CFR Part 5). Under Section 102 of this Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1½ times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of this Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

(q) Where applicable, Grantee shall comply with all requirements relating to the performance of experimental, developmental, or research work including providing for the rights of the Federal Government and the recipient in any resulting invention in accordance with 37 CFR Part 401, Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements, and any implementing regulations issued by the awarding agency.

(r) Where applicable, the Grantee shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 *et seq*.) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251 *et seq*.). Violations shall be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency.

(s) Where applicable, Grantee shall comply with the provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). Contractors who apply or bid for an award of $100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the recipient.

(t) Grantee shall comply with any applicable assurances contained on U.S. Office of Management and Budget Standard Form 424b (SF-424b), Standard Assurances for Non-Construction Programs.

(u) Grantee shall comply with the USDOL exceptions to the Uniform Guidance as specified at 2 CFR Part 2900.

37.50. Additional Award Identification Numbers. This Award is funded by the Federal Award Identification Numbers (FAIN), the federal awarding agency, the Federal Award dates, and the Assistance Listing Program Titles and Assistance Listing Numbers listed below. This information supersedes the federal award information listed in paragraph 2.4 of this Agreement.

FAIN:	25A55AY000133
Federal Awarding Agency:	Department of Labor
Federal Award Date:	07/17/2025
Assistance Listing Program Title:	WIOA Youth Activities
Assistance Listing Number:	17.259

FAIN:	25A55AT000139
Federal Awarding Agency:	Department of Labor
Federal Award Date:	07/30/2025
Assistance Listing Program Title:	WIOA Adult Program
Assistance Listing Number:	17.258

FAIN:	25A55AW000143
Federal Awarding Agency:	Department of Labor
Federal Award Date:	08/04/2025
Assistance Listing Program Title:	WIOA Dislocated Worker Formula Grants
Assistance Listing Number:	17.278

Grantee: DuPage County

NOFO Number: N/A

Grant Number: 25-681006

SECTION A - Continued - Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options. If not reimbursement is being requested please consult your program office regarding possible match requirements.

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organziation must either:

a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from you State Cognizant Agency on an annual basis;

b. Elect to use the de minimis rate of 15% modified total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or

c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity or Restricted Rate Programs).

Select ONLY One:

1) ☐ Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations.

2a) ☐ Our Organizations currently has a Negotitated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year pursuant to 2 CFR 200, Appendiz IV(c)(2)(c).

2b) ☐ Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than 3 months after the effective date of the State award pursuant to 2 CFR 200 Appendix (C)(2)(b). The initial ICRP will be sent to the State of Illinois Indirect Cost unit.

3) ☐ Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the federal government or the State of Illinois and elects to charge the de minimis rate of 15% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards pursuant to 2 CRF 200.414 (C)(4)(f) and 200.68.

4) ☐ For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:

- ☐ is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or
- ☐ complies with other statutory policies.

Rate: ____ %

5) ☑ No reimbursement of Indirect Cost is being requested.

Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)

Period Covered By NICRA: From: ____ To: ____ Approving Federal or State Agency: ____

Indirect Cost Rate: ____ % The Distribution Base Is: ____

State of Illinois

UNIFORM GRANT BUDGET TEMPLATE

Agency:	Illinois Department of Commerce and Economic Opportunity			State FY:	2026
Grantee:	DuPage County			UEI #:	W7KRN7E54898
NOFO Number:	N/A	CSFA Number:	420-30-0076	Grant Number:	25-681006
CSFA Description:	WIOA Formula - Adult, Youth, Dislocated Worker				

Section A: State of Illinois Funds	Summary	Detail
Revenues		
State of Illinois Grant Amount Requested	$6,140,333.00	
Budget Expenditure Categories		
1. Personnel (200.430)	$1,621,483.00	
1000 ADMIN PERSONNEL		$433,180.00
2000 YOUTH I/S PERSONNEL		$26,998.00
3000 YOUTH O/S PERSONNEL		$213,346.00
4000 ADULT PERSONNEL		$454,962.00
5000 DISLOCATED WORKER PERSONNEL		$492,997.00
2. Fringe Benefits (200.431)	$567,520.00	
1005 ADMIN FRINGE BENEFITS		$151,613.00
2005 YOUTH I/S FRINGE BENEFITS		$9,449.00
3005 YOUTH O/S FRINGE BENEFITS		$74,672.00
4005 ADULT FRINGE BENEFITS		$159,237.00
5005 DISLOCATED WORKER FRINGES		$172,549.00
3. Travel (200.474)		
4. Equipment (200.439)		
5. Supplies (200.94)		
6. Contractual/Subawards (200.318 and .92)		
7. Consultant (200.459)		
8. Construction		
9. Occupancy (200.465)		
10. Research and Development (200.87)		
11. Telecommunications		
12. Training and Education (200.472)		
13. Direct Administrative Costs (200.413)		
14. Miscellaneous Costs		
15. Grant Exclusive Line Item(s)	$3,951,330.00	
1010 ADMIN OTHER		$29,238.00
2010 YOUTH I/S OTHER PROGRAM COSTS		$5,477.00
2100 YOUTH I/S DIRECT TRAINING		$90,500.00
2140 YOUTH I/S WORK BASED TRAINING		$164,500.00
3010 YOUTH O/S OTHER PROGRAM COSTS		$42,679.00
3100 YOUTH O/S DIRECT TRAINING		$397,631.00
3140 YOUTH O/S WORK BASED TRAINING		$439,665.00
4010 ADULT OTHER PROGRAM COSTS		$168,324.00
4100 ADULT DIRECT TRAINING		$990,000.00
4140 ADULT WORK BASED TRAINING		$80,000.00
5010 DISLOCATED WORKER OTHER PGM CO		$163,316.00
5100 DISLOCATED WORKER DIRECT TRAIN		$1,180,000.00
5140 DISLOCATED WORKER WORK BASED T		$200,000.00
16. Total Direct Costs (add lines 1-15)	$6,140,333.00	$6,140,333.00
17. Total Indirect Costs (200.414)		
Rate: %		
Base:		
18. Total Costs State Grant Funds (Lines 16 and 17)	$6,140,333.00	$6,140,333.00

Grantee: DuPage County

NOFO Number: N/A

Grant Number: 25-681006

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

Institution/Organization:	DuPage County	Institution/Organization:	DUPAGE COUNTY - WDD
Signature:	[redacted]	Signature:	[redacted]
Printed Name:	Jeffrey Martynowicz	Printed Name:	LISA SCHVACH
Title:	Chief Financial Officer	Title:	DIRECTOR
Phone:	630-407-6101	Phone:	630-955-2066
Date:	8/20/2025	Date:	8/14/2025

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on the behalf of the organization.

CERTIFICATION	STATE OF ILLINOIS UNIFORM GRANT BUDGET TEMPLATE	AGENCY: Commerce & Economic Opportunity
Organization Name: DUPAGE COUNTY	CSFA Description: WIOA Formula Grants	NOFO # N/A
CSFA #: 420-30-0076	DUNS # W7KRN7E54898	Fiscal Year(s): 26

(2 CFR 200.415)

"By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate and that any false, fictitious, or fraudulent information or the omission of any material fact, could result in the immediate termination of my grant award(s).

DuPage County
Institution/Organization

[redacted]
Signature

Jeffrey Martynowicz
Name of Official

Chief Financial Officer
Title

Chief Financial Officer (or equivalent)
6/26/2025
Date of Execution

DuPage County
Institution/Organization

[redacted]
Signature

Lisa Schvach
Name of Official

Executive Director
Title

Executive Director (or equivalent)
6/26/2025
Date of Execution

Note: The State awarding agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on behalf of the organization.

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

File #: FI-R-0142-25 **Agenda Date:** 9/9/2025 **Agenda #:** 10.F.

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

WHEREAS, the County of DuPage receives grant funds and administers the Workforce Innovation and Opportunity Act (WIOA) Grant PY25, Inter-Governmental Agreement No. 25-681006, Company 5000 - Accounting Unit 2840; and

WHEREAS, the job training budget for the Workforce Innovation and Opportunity Act (WIOA) Grant PY25, Inter-Governmental Agreement No. 25-681006 is $3,425,380 (THREE MILLION FOUR HUNDRED TWENTY-FIVE THOUSAND THREE HUNDRED EIGHTY AND NO/100 DOLLARS); and

WHEREAS, training programs are conducted by training providers who are approved by the State of Illinois (ATTACHMENT I); and

WHEREAS, the County of DuPage published a Request For Proposal (RFP) and approved youth job training contracts in accordance with grant guidelines and County policy (ATTACHMENT II); and

WHEREAS, the Economic Development Committee recommends County Board approval for the issuance of payments to the approved training providers and youth job training contracts for the Workforce Innovation and Opportunity Act (WIOA) Grant PY25, Inter-Governmental Agreement No. 25-681006, for the period July 1, 2025 through June 30, 2027, in amounts not to exceed the total training budget.

NOW, THEREFORE, BE IT RESOLVED that individual payments to provide training assistance in accordance with the Workforce Innovation and Opportunity Act (WIOA) Grant PY25, Inter-Governmental Agreement No. 25-681006, Company 5000 - Accounting Unit 2840, for the period July 1, 2025 through June 30, 2027, for Economic Development, be and it is hereby approved for issuance to the approved training providers and youth job training contracts, in amounts not to exceed $3,425,380 (THREE MILLION FOUR HUNDRED TWENTY-FIVE THOUSAND THREE HUNDRED EIGHTY AND NO/100 DOLLARS).

Enacted and approved this 9th day of September, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

List of Approved WIOA Training Providers

Below is the list Training Providers that are eligible to receive WIOA and TAA funds. New training providers may periodically be added to the state-wide eligible provider system. If a training provider's eligibility needs to be verified, and it is not on the list below, the provider's information can be found in the illinoisworknet.com website. The Illinoisworknet.com site houses the directory of all WIOA-eligible providers in the state. Using this link: https://www.illinoisworknet.com/Training/Pages/WIOATrainingProgramSearch.aspx, the "WIOA Approved Training Programs" search tool can be used to locate eligible providers and programs. You can enter all or part of the provider's name in the search criteria to find a provider.

Current Provider List

160 Driving Academy
A Plus Healthcare Training
Able Career Institute at National Able Network
Advantage Driver Training
Alpha Truck Driving School
Ambria College of Nursing
America Business College
Americare Technical School
Anmut Nursing School
Associated Builders and Contractors
Associated Training Service Corp.
ATS Institute of Technology
Avid CNA School
B & Da Inc.
Benedictine University
Blue Horizon Driving School, Inc
Bulldog Driving School
CAAN Academy of Nursing
CDL America, Inc.
Chamberlain College of Nursing/Chamberlain University
Chicago Professional Center
Chicago State University
City Colleges of Chicago/Richard J. Daley College
City Colleges of Chicago/Malcom X College
City Colleges of Chicago/Wilbur Wright College
COD Book Store/Follett
Coding Temple Inc.
College of DuPage
College of Lake County
COMNet Group, Inc
Computer Training Source, Inc.
Dental Assistant Academy of Chicago
DePaul University
DeVry University
Digital Workshop Center
Directions Training Center/Fastlane US-Education
DONKA, Inc
Eastern Illinois University
Elgin Community College
ETI School of Skilled Trades
Evolve Security Academy
Excelsior Health Academy
Expert Driving School
First Institute/First Institute Training & Management
Follet D/B/A Harper Campus Store
Fullstack Academy, LLC
Genesis Healthcare Institute
Governors State University
Great Paragon Health Services Inc.
Harper College, Harper Campus Store #1341 (Follet)
Harper College Professional Center
Hawk Truck Driving School
Illinois College of Nursing
Illinois Institute of Technology
Illinois Welding School
International Career Institute
International Training Academy
IT Expert System
Kotra CDL Driving School
Jane Addams Resource Corp
Joliet Junior College
Kennedy King College/Dawson Technical Institute
Kishwaukee Community College
Lewis University

Current Provider List *(continued)*

Management and Info Tech Solutions, Inc. (MITS)
Mechanics Local 701 Training Fund
MedCerts
Mentor Agile
MicroTrain
Mid-City Truck Driving Academy
Midwestern Career College
Mildun Training Center of Illinois
Moraine Valley Community College
Morton College
National College of Health
National-Louis University
New Lake College
Nirvana Institute, Inc.
North Shore College
Northeastern Illinois University
Northern Illinois University
Northwest Suburban College
Oakton Community College
Prairie State College
Professional Truck Driving School, Inc.
Progressive Driving School
Rasmussen College/Rasmussen University
Savvy Coders
Stars Academy - School of Phlebotomy
Stellar Career College
Surgent Accounting & Financial Education
Symbol Training Institute
Triton College
Tukiendorf Training Institute
Universal Technical Institute
University of St. Francis
University of St.Francis/Barnes & Noble College Bookstore
Verve College/Verve Global
Viking Driving School
Waubonsee Community College
West Chicago Professional Center
Wolf Driving School

ATTACHMENT II

List of Approved Youth Contracts

Below is a list of Youth Contracts that are currently eligible to receive WIOA funds. New youth contracts may periodically be added as approved through a Request For Proposal (RFP) process.

Parents Alliance Employment Project
World Relief Organization
Turning Pointe Autism Foundation

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

File #: FI-R-0143-25 **Agenda Date:** 9/9/2025 **Agenda #:** 10.G.

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 NO. 25-681006 COMPANY 5000 - ACCOUNTING UNIT 2840 $150,000

(Under the administrative direction of the Human Resources Department)

WHEREAS, the County of DuPage heretofore accepted and appropriated the Workforce Innovation and Opportunity Act (WIOA) Grant PY25, Company 5000 - Accounting Unit 2840, pursuant to Resolution FI-R-0141-25 for the period July 1, 2025 through June 30, 2027; and

WHEREAS, the County of DuPage, for the use and benefit of the DuPage County Workforce Development Division, leases premises for the workNet DuPage Career Center ("Center") and incurs rent and other office rental expenses that are paid using WIOA Grant funding; and

WHEREAS, the County of DuPage, through the DuPage County Workforce Development Division, has a Memorandum of Understanding with several of its strategic partners to provide office space in its leased premises in exchange for contributions towards the Center's rent and other office rental expenses; and

WHEREAS, the County of DuPage has received, from its strategic partners, rent and other office rental expense reimbursement in the amount of $150,000 (ONE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS) that need to be appropriated to be used to provide services to unemployed and underemployed DuPage County residents; and

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

WHEREAS, acceptance of these reimbursements does not add any additional subsidy from the County; and

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the contributions received as reimbursement for grant expenses in the amount of $150,000 (ONE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS) be and is hereby accepted; and

BE IT FURTHER RESOLVED that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $150,000 (ONE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS) be made and added to the Workforce Innovation and Opportunity Act (WIOA) Grant PY25, Company 5000 - Accounting Unit 2840, and that the program continue as originally approved in all other respects; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Economic Development Committee shall review the need for continuing the specified program and related headcount; and

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

Enacted and approved this 9th day of September, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR
ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA) GRANT PY25
INTER-GOVERNMENTAL AGREEMENT NO. 25-681006
COMPANY 5000 – ACCOUNTING UNIT 2840
$150,000

REVENUE		
46006-0000 - Refunds and Overpayments	$ 150,000	
TOTAL ANTICIPATED REVENUE		$ 150,000
EXPENDITURES		
CONTRACTUAL		
53820-0000 - Grant Services	$ 150,000	
TOTAL CONTRACTUAL		$ 150,000
TOTAL ADDITIONAL APPROPRIATION		$ 150,000

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

File #: FI-R-0145-25 **Agenda Date:** 9/9/2025 **Agenda #:** 10.H.

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
$95,000

(Under the administrative direction of the Human Resources Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity (ILDCEO) that grant funds in the amount of $95,000 (NINETY-FIVE THOUSAND AND NO/100 DOLLARS) are available to help create or expand Registered Apprenticeship Programs in DuPage County; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. 25-112006 with the ILDCEO, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the period of the grant agreement is from July 1, 2025 through June 30, 2026; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that Inter-Governmental Agreement No. 25-112006 (ATTACHMENT II) between DuPage County and Illinois Department of Commerce and Economic Opportunity 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 $95,000 (NINETY-FIVE THOUSAND AND NO/100 DOLLARS) be made to establish the Illinois Department of Commerce and Economic Opportunity Apprenticeship Expansion Grant PY25, Company 5000 - Accounting Unit 2840, for the period July 1, 2025 through June 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Chief Human Resources Officer is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Economic Development Committee shall review the need for continuing the specified program and related head count; and

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

Enacted and approved this 9th day of September, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE
ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
APPRENTICESHIP EXPANSION GRANT PY25
INTER-GOVERNMENTAL AGREEMENT NO. 25-112006
COMPANY 5000 – ACCOUNTING UNIT 2840
$95,000

REVENUE		
41000-0008 - Federal Operating Grant - DOL	$ 95,000	
TOTAL ANTICIPATED REVENUE		$ 95,000
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 53,677	
51010-0000 - Employer Share I.M.R.F.	3,660	
51030-0000 - Employer Share Social Security	3,203	
TOTAL PERSONNEL		$ 60,540
COMMODITIES		
52200-0000 - Operating Supplies & Materials	$ 500	
TOTAL COMMODITIES		$ 500
CONTRACTUAL		
53510-0000 - Travel Expense	$ 960	
53820-0000 - Grant Services	33,000	
TOTAL CONTRACTUAL		$ 33,960
TOTAL ADDITIONAL APPROPRIATION		$ 95,000

GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
DuPage County

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DuPage County (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

By: _____
Signature of Kristin A. Richards, Director

Date: _____

By: _____
Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____
Designee

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

By: _____
Sign

Date: 8-27-2025

Printed Name: Deborah A Conroy

Printed Title: County Board Chairperson

Email: chair@dupageco.org

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1. Term. This Agreement is effective on **07/01/2025** and expires on **06/30/2026** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **$95,000.00**, of which **$95,000.00** 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**):

The Award amount listed in Paragraph 2.2 is not a guarantee of payment, and Grantee's receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Variable Advance/Remainder based on cash needs/reimbursement (Not to Exceed 20% Advance)
The Grantor shall authorize an initial disbursement in an amount sufficient to address the Grantee's immediate cash needs according to their reported and Grantor approved obligations. Thereafter, the payments may be made for the dual purpose of reimbursing for expenditures incurred as well as documented cash needs of the Grantee as approved by the Grantor.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **25AP60AP000143_142**, the federal awarding agency is **Department Of Labor**, and the Federal Award date is **07/01/2025**. If applicable, the Assistance Listing Program Title is **Apprenticeship USA** and Assistance Listing Number is **17.285**. The Catalog of State Financial Assistance (CSFA) Number is 420-30-3163 and the CSFA Name is State Apprenticeship Expansion Program. If applicable, the State Award Identification Number (SAIN) is 3163-60489.

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: **366006551** 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	____	Pharmacy-Non Corporate
____	Sole Proprietorship	____	Pharmacy/Funeral Home/Cemetery Corp.
____	Partnership	____	Tax Exempt
____	Corporation (includes Not For Profit)	____	Limited Liability Company (select applicable tax
____	Medical Corporation		classification)
X	Governmental Unit	____	P = partnership
____	Estate or Trust	____	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 any such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original 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

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit D** within the term of this Agreement, as provided in Paragraph 2.1, herein.

AUTHORITY: The Grantor is authorized to make this Award pursuant to National Apprenticeship Act (29 U.S.C. 50).

The purpose of this authority is as follows:

The National Apprenticeship Act and the Consolidated Appropriations Act, 2023, Public Law 117-328 authorize the United States Department of Labor to award State Apprenticeship Grants

PROJECT DESCRIPTION:

BACKGROUND

Illinois received a grant award from the United States Department of Labor ("USDOL") under *Funding Opportunity Announcement 25-31, as amended* ("FOA-ETA-25-31") to increase the State's ability to serve, improve, and strategically expand the national apprenticeship system.

The State of Illinois Workforce Innovation Board ("IWIB") has developed the *Apprenticeship Illinois* framework that focuses on expanding apprenticeships and work-based learning/training opportunities. Workforce strategies like registered apprenticeship programs ("RAPs") help ensure a robust approach by connecting job seekers to quality employment in priority industry sectors. RAPs are an industry-driven, flexible training model that can be customized to meet the needs of businesses across multiple industries and enable employers to develop and train their future workforce while offering career seekers affordable paths to secure quality, high-paying jobs. RAPs are vetted, approved, and validated by the USDOL.

Because the apprenticeship model is employer-driven, successful and sustained apprenticeship expansion requires effective business engagement strategies. Apprenticeship Specialists expand employer participation in Registered Apprenticeships and other work-based learning (WBL) programs that lead to apprenticeship opportunities. Awareness and education are vital to helping businesses understand the value of apprenticeship and how it can provide solutions to their workforce challenges. To increase business outreach capacity, Grantor and the IWIB Work-Based Learning and Apprenticeship Committee instituted the concept of regional Apprenticeship Specialists to build the foundation for apprenticeship expansion and the work-based learning ecosystem in Illinois. Additionally, Apprenticeship Specialists were established to increase capacity for program development and expansion by working with and supporting Apprenticeship Intermediaries and to strengthen workforce partnerships by providing apprenticeship-related training and leadership to their Integrated Business Services Team members.

The Apprenticeship Specialists are a key point of contact in their area for businesses and intermediaries who want to start an apprenticeship program, working with the businesses as well as sponsors, education providers, and other key partners. Between the Specialists and Intermediaries, they create an apprenticeship network by conducting outreach to employers, managing relationships with partners, coordinating regional stakeholders, providing technical assistance to support program design and development, assuming the administrative tasks of being an apprenticeship sponsor, identifying multiple sources of funding, and identifying ways to reduce the risks for employers to implement or expand RAPs and work-based learning.

To sustain and expand the Illinois Apprenticeship Network, the State will focus resources on coordinating the Apprenticeship Specialist roles and responsibilities within the local integrated business service teams that include representatives from the Workforce Innovation and Opportunity Act ("WIOA") core partners and other local workforce, education, and economic development partners.

DEFINITIONS

Registered Apprenticeship: As defined by FOA-ETA-25-31, a Registered Apprenticeship is a proven model of job preparation, validated by USDOL or a USDOL-recognized State Apprenticeship Agency (SAA), which combines paid on-the-job learning (OJL) with related instruction (RI) to progressively increase workers' skill levels and wages. RAPs are also a business-driven model that provide an effective way for employers to recruit, train, and retain highly skilled workers. RAPs allow workforce partners, educators, and employers to develop and apply industry standards to training programs, thereby increasing the quality and productivity of the workforce. RAPs offer job seekers immediate employment opportunities that pay sustainable wages and offer advancement along a career path as they complete their training. Graduates of RAPs receive nationally recognized, portable credentials, and their training may be applied toward further post-secondary education.

Pre-Apprenticeship: Pre-Apprenticeship is defined by FOA-ETA-25-31 as a set of strategies designed to prepare individuals for entry into a RAP. Pre-apprenticeship programs differ from internships, job shadowing, externships, and co-ops, which may also offer individuals an opportunity to experience firsthand a profession or practice, but do not always engage in "real world" experiential learning.

Apprenticeship Intermediaries: Apprenticeship Intermediary organizations often act as apprenticeship program sponsors and perform administrative responsibilities such as registering businesses and apprentices, tracking activities, and reporting results. This eases the burden for businesses, particularly small companies that do not have the personnel to execute such tasks. In this model, the Apprenticeship Intermediary sponsors or administers the apprenticeship or pre-apprenticeship programs, coordinates with employers to hire apprentices, and facilitates the provision of related technical instructions and other components of the program.

Apprenticeship Specialists: Regional Apprenticeship Specialists build capacity by developing and strengthening the knowledge, skills, abilities, processes, and resources that businesses, educational institutions, local workforce areas, and community partners need to create new or expand existing apprenticeship programs. Apprenticeship Specialists will develop at least one sector and regional partnership between interested parties with the common goal of growing the talent pipeline. Specialists should build relationships with regional employers and ease the access to apprenticeship for business and employees as the lead outreach and technical expert in their assigned geographic region. The functions of a Specialist are greater than just one person. Therefore, these Specialist functions must be embedded within the Integrated Business Service Teams.

Talent Pipeline Management: Talent Pipeline Management ("TPM") is an end-to-end talent management process giving employers a framework to organize training needs and to be better partners with education and training providers. TPM consists of six strategies designed to build on each other and support employers in developing a more sophisticated data-and performance-drive approach to education and workforce partnerships resulting in a positive return on investment for employers, workers and training providers.

Integrated Business Service Teams: Local Integrated Business Service Teams promote, market, connect, and provide access to initiatives that allow businesses to access and implement available workforce programs and services applicable to their needs. The Integrated Business Services Team Workgroup created Illinois' Integrated Business Services Framework to coordinate better and support business engagement across the State. It recommended that local workforce areas' business services teams work with other partners to implement the framework. Integrated business service teams successfully implementing this framework are positioned to perform the functions of the Apprenticeship Specialists.

SCOPE OF WORK

The Grantee will implement a program that is in compliance with all requirements of this Agreement and FOA-ETA-25-31 and is focused on the goals listed below to expand registered apprenticeships at the State, regional, and local levels. The specific strategies, tasks and deliverables to accomplish these goals will be outlined in the Project Work Plan.

- Coordinate and expand services to workers and career seekers
- Coordinate and expand services to employers
- Coordinate and expand services to training, education, workforce, and economic development partners
- Planning and system Development

REQUIRED PROGRAM ELEMENTS

The Grantee will take ownership of building the work-based learning and apprenticeship ecosystem within their area or region. This includes implementing the Apprenticeship Illinois program elements designed to ensure statewide consistency, accountability, and impact in creating or expanding RAPs and other work-based learning models.

1. *Regional Expertise and Coordination*

Apprenticeship Specialists must develop and maintain a comprehensive understanding of the existing apprenticeship and work-based learning programs and the broader network of education, workforce, and economic development partners in their region. This includes core WIOA partners, local employers, community colleges, training providers, industry associations, chambers of commerce, economic development agencies, and others engaged to support a skilled workforce pipeline. A key component of this network is the Integrated Business Services Team ("IBST"), which may include any combination of regional partners committed to supporting business engagement and workforce solutions.

Apprenticeship Specialists are expected to actively unify their IBST by promoting a coordinated, employer-centered approach to apprenticeship expansion. This includes helping partners understand the apprenticeship model, developing shared outreach strategies, and establishing a system of cross-referrals and aligned services. Specialists must facilitate collaboration among partners and ensure that program development efforts are streamlined, responsive to employer needs, and integrated with broader workforce and economic development initiatives. Regular coordination with the IBST and the region's USDOL Apprenticeship Training Representative ("ATR") is important to ensure alignment, eliminate duplication, and maximize impact. Apprenticeship Specialists must serve employers across all industries, regardless of their organization's internal priorities.

2. *Organizational Commitment and Role Integration*

The Apprenticeship Specialist role is intentionally structured to serve as the face of apprenticeship in each region with the support of IBST. This individual acts as a central point of contact and trusted guide for employers and partners, helping coordinate efforts across the ecosystem and reduce fragmentation. By designating an Apprenticeship Specialist to lead and align regional apprenticeship strategies, Illinois ensures that apprenticeship expansion is both accessible and streamlined for businesses, while also fostering consistency and collaboration among workforce, education, and economic development partners. Therefore, successful implementation depends on the full support of the host organization and its leadership. Grantees must ensure that the Apprenticeship Specialist is integrated into broader business service and partner engagement efforts, with appropriate staff, resources, and leadership support behind them.

3. *Employer Engagement and Program Development*

Apprenticeship Specialists provide full-service support to employers throughout the apprenticeship development process. This includes guiding businesses from initial outreach and consultative sales through program design and successful registration using the USDOL Standards Builder platform. Specialists are expected to take ownership of the programs they help create and remain actively involved. Simply referring employers to the USDOL ATR is insufficient; Specialists must be engaged partners in ensuring program quality, continuity, and long-term viability.

Specialists must also assist employers in identifying and partnering with appropriate education and training providers to deliver the apprenticeship's related technical instruction ("RTI") component. This may include

connecting businesses to community colleges, career and technical education programs, union training centers, or other qualified providers. Specialists should help facilitate these connections and support the alignment of instructional content with program design and occupational competencies.

4. *Collaboration and Network Participation*

Each Specialist is part of a broader statewide Apprenticeship Specialist Network and is expected to participate actively. Specialists regularly engage with their peers across regions to share promising practices, troubleshoot challenges, and coordinate strategies to expand RAPs and related work-based learning initiatives. Specialists will contribute to peer learning and help build a collective knowledge base that supports the ongoing development of Illinois' apprenticeship ecosystem. In addition to statewide collaboration, Specialists must actively collaborate with education, workforce, and economic development professionals and partners within their region, particularly those serving on the IBST, to align outreach strategies, leverage partner expertise, and ensure a coordinated approach to employer engagement and apprenticeship expansion. Apprenticeship Specialists are expected to collaborate with their IBST and Grantor's partners (including the Grantor's Regional Economic Development (RED) team) to coordinate marketing efforts, brand awareness, National Apprenticeship Week initiatives, and other high-impact outreach events.

5. *Professional Development and Capacity Building*

Specialists will participate in professional development activities. Grantor and its partners will provide various training opportunities; attendance at designated sessions is mandatory. Specialists are also expected to serve as strategic leaders and thought partners within their region. This includes identifying barriers, proposing solutions, and offering feedback that can help inform state policy and continuous improvement efforts. In addition to building their capacity, Specialists should help educate and inform their IBST partners about the apprenticeship model, program requirements, and opportunities for alignment. By doing so, they contribute to a more coordinated and apprenticeship-ready regional service delivery system.

6. *Reporting and Accountability*

Apprenticeship Specialists must maintain accurate and timely records in the Illinois workNet Navigator Tool, updated weekly to support performance tracking and transparency. Reporting should document employer outreach, program development activities, and overall progress. Specialists are also responsible for submitting detailed quarterly narrative reports and complying with any additional reporting requirements communicated by Grantor. In some cases, Specialists may be asked to present updates to the IWIB Work-Based Learning and Apprenticeship (WBLA) Committee and are expected to attend quarterly IWIB WBLA Committee meetings in person when geographically feasible.

TRAINING PROVIDERS

Training providers, whether the Grantee or another partner organization, must comply with all laws and requirements to provide the training services under this Program, including, but not limited to, the Private Business and Vocational Schools Act of 2012 (105 ILCS 426), if applicable.

PROJECT WORK PLAN

The Grantee will administer the project as outlined in a *Project Work Plan* ("Work Plan") that details the project staff, activities, and implementation timeline. The Work Plan must be approved by the Grantor's Grant Manager and may be revised throughout the Term of this Agreement. The Work Plan, once approved by Grantor, and any revisions thereto, are incorporated fully by reference into this Agreement. The Grantee will be responsible for completing the Outcomes–Activities worksheet of the Work Plan. The Grantee must submit a completed Work Plan for review and approval within 30 days from the start of the Agreement. A request for payment will not be approved by Grantor until an approved Work Plan is on file.

PROJECT MANAGEMENT & REPORTING

The Grantee must track the grant activity and outcomes in the Illinois workNet Navigator Tool as directed by the Grantor. Projects that directly support registered apprentices and pre-apprentices under this Award will be

required to enter the participant information into the Illinois workNet Apprenticeship Illinois tracking system and provide case management to those individuals.

PROGRAM DEVELOPMENT

Grantee will participate in community of practice, technical assistance and program development meetings as requested by the Grantor. The Grantee will respond to Grantor inquiries for project information, including but not limited to, success stories and evaluations, as requested.

SUCCESS STORIES

The Grantee will write and post success stories about an apprentice, employer/business, partnership, and/or community to highlight successful activities/accomplishments of the project. Stories are to be posted to the Success Stories site on Illinois workNet at: https://www.illinoisworknet.com/WIOA/success/Pages/Success-Story-Guide.aspx. The Grantee is encouraged to post success stories as often as possible. However, the Grantee MUST write and post success stories at least once a quarter throughout the life of the Agreement. The Grantor will highlight "Business Champions" and "Apprentice Ambassadors" in Grantee's region. Grantee may also provide either a logo of the business or a picture of the apprentice, after receiving written permission from the business or person, as applicable.

EXHIBIT B

DELIVERABLES OR MILESTONES

Grantee is required to perform in accordance with the Work Plan approved by Grantor, including any subsequent revisions thereto.

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: Kristin A. Richards

Title: Director

Address: 1011 S. 2nd St.
Springfield, IL 62704

GRANTEE CONTACT

Name: Deborah A Conroy

Title: County Board Chairperson

Address: 421 North County Farm Road
Wheaton, IL 60187-3978

GRANTEE PAYMENT ADDRESS
(If different than the address above)

Address: N/A

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Chase Martin
Title: Grant Manager
Address: 1011 S. 2nd St.
Springfield, IL 62704
Phone: 217-557-2389
TTY#: (800) 785-6055
Email Address: chase.martin2@illinois.gov

GRANTEE CONTACT

Name: Lisa Schvach
Title: Executive Director
Address: 421 North County Farm Road
Wheaton, IL 60187-3978
Phone: 630-955-2066
TTY#: N/A
Email Address: lschvach@worknetdupage.org

GRANTEE DESIGNEES

The following are designated as Authorized Designee(s) for the Grantee (*See* **PART TWO**, ARTICLE XXIII):

Authorized Designee: Christine Clevenger
Authorized Designee Title: Human Resources
Authorized Designee Phone: 999-999-9999
Authorized Designee Email: christine.clevenger@dupagecounty.gov

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: Lisa Schvach
Authorized Designee Title: Executive Director
Authorized Designee Phone: 630-955-2066
Authorized Designee Email: lschvach@worknetdupage.org

Authorized Designee Signature:

Authorized Signatory Approval: /

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT

Email: CEO.GrantHelp@Illinois.gov

GRANTOR CONTACT FOR FINANCIAL CLOSEOUT AND REFUNDS—PROGRAM ACCOUNTANT

Name: Belle Haile
Email: Belle.haile@Illinois.gov
Phone: 217-524-0255
Fax#: N/A

Address: IDCEO-ACCOUNTING OFFICE
1011 S 2ND ST
SPRINGFIELD IL 62704-3004

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

Performance Measures

Training Outcomes & Performance

The Grantee will be responsible for meeting a minimum of 80% of the performance measures outlined in the *Program Activities and Outcomes* section of the Work Plan.

Performance Standards

Grantor reserves the right to deny any voucher request(s), at its discretion, based on lack of progress toward meeting enrollment, and/or training completion goals. If the Grantee fails to meet any of the performance measures/goals, and if deemed appropriate at the discretion of Grantor, the Grant Funds may be decreased by an amount proportionate to the size of the shortfall, and/or the Grantee may be responsible for the return of Grant Funds in the amount specified by the Grantor. Grantor may initiate a grant modification(s) to unilaterally de-obligate Grant Funds based on non-performance and/or non-expenditure of funds. The Grantee will submit grant modification requests as necessary in a timely manner, including a request to de-obligate Grant Funds in an amount that the Grantee determines will be unspent by the end of the Term of the Agreement.

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

Specific Conditions.

Programmatic Risk Assessment

The results of Grantee's Programmatic Risk Assessment indicate that there is a moderate risk of the Grantee's financial stability because of the significance of the USDOL program funds in relation to the organization's overall budget. The Grantee is required to complete the following conditions: (a) participate in all technical assistance and training related to fiscal management and reporting requirements of this Award; and (b) implement recommendations of the Grantor related to the fiscal and administrative management of this Award.

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
AUTHORIZED SIGNATORY

23.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed in the Grantee's signature block or on **Exhibit C**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit C**. Without this notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit C** or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on **Exhibit C**, the Grantee should verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

ARTICLE XXIV
ADDITIONAL AUDIT PROVISIONS

24.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

ARTICLE XXV
ADDITIONAL MONTORING PROVISIONS

25.1. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE IX, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement does not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee must promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

ARTICLE XXVI
ADDITIONAL INTEREST PROVISIONS

26.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to $500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above $500 per year must be returned to the Grantor pursuant to Paragraphs 4.3 and 29.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in Paragraphs 4.3 and 29.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE X herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services

Payment Management System through the process set forth at 2 CFR 200.305(b)(12), or as otherwise directed by the federal awarding agency. The provisions of this Paragraph are inapplicable to the extent any statute, rule or program requirement provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

ARTICLE XXVII
ADDITIONAL BUDGET PROVISIONS

27.1. Restrictions on Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but result in an increase of ten percent (10%) or more to any expenditure category of the current approved Budget, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 44 Ill. Admin. Code 7000.370(b).

ARTICLE XXVIII
ADDITIONAL REPRESENTATIONS AND WARRANTIES

28.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

(a) That it has no public or private interest, direct or indirect, and will not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;

(b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;

(c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;

(d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:

(i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;

(ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in subparagraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity

associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this subparagraph (d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XIII herein and any applicable rules.

ARTICLE XXIX
ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

29.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

29.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of that date.

29.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee Grant Funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq*. (GFRA), for the recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA will apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

29.4. Grantee Responsibility. Grantee will be held responsible for the expenditure of all Grant Funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

29.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or Paragraph 2.3. Failure to submit such payment request timely will render the amounts billed an

unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee must 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 cannot be unreasonably withheld. The payment requirements of this Paragraph supersede those set forth in Paragraph 4.8.

ARTICLE XXX
ADDITIONAL MODIFICATION PROVISIONS

30.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor will initiate such modifications, and Grantee will be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification will be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor will timely notify the Grantee of any pending implementation of or proposed amendment to any laws or regulations of which it has notice.

30.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in ARTICLES V and VI and Paragraphs 30.1 and 30.3, written notice of the proposed modification must be given to the other Party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the Grantor may commence a process to suspend or terminate this Award. In making an objection to the proposed modification, the Grantee must specify the reasons for the objection and the Grantor will consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee must contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee must submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (**Exhibits A**, **B** and **D**).

30.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

30.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific provisions that the Grantor determines are necessary to place the Grantee in administrative compliance with the requirements of this Agreement. A management waiver issued after the Term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this Paragraph.

30.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (**Exhibits A**, **B** and **D**) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

ARTICLE XXXI
ADDITIONAL CONFLICT OF INTEREST PROVISIONS

31.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

ARTICLE XXXII
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS

32.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials must be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate law enforcement authorities.

32.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Paragraph 2.3 of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

(a) Cash payment of the entirety or a portion of the real property acquisition;

(b) Cash Payment of a down payment for the acquisition;

(c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or

(d) Payments to reduce the debt incurred by Grantee to purchase the real property.

32.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326(a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

32.4. Lien Requirements. Grantor may direct Grantee in writing to record a lien or notice of State or federal interest on the property purchased or improved with Grant Funds. 2 CFR 200.316. If Grantor makes this direction and the Grantee does not comply, the Grantor may: (a) record the lien or notice of State or federal interest and reduce the amount of the Grant Funds by the cost of recording the lien or notice of State or federal interest, or (b) suspend this Award until Grantee complies with Grantor's direction.

ARTICLE XXXIII
APPLICABLE STATUTES

To the extent applicable, Grantor and Grantee shall comply with the following:

33.1. Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to this Agreement.

33.2. Historic Preservation Act (20 ILCS 3420/1 *et seq.*). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

33.3. Victims' Economic Security and Safety Act (820 ILCS 180 *et seq.*). If the Grantee has one (1) or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to the allowable amount of leave from work to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. 820 ILCS 180/20(a)(2). The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.4. Equal Pay Act of 2003 (820 ILCS 112 *et seq.*). If the Grantee has one (1) or more employees, it is prohibited by the Equal Pay Act of 2003 from: (a) discriminating between employees by paying unequal wages on the basis of sex for doing the same or substantially similar work; (b) discriminating between employees by paying wages to an African-American employee at a rate less than the rate at which the Grantee pays wages to another employee who is not African-American for the same or substantially similar work; (c) remedying violations of the Equal Pay Act of 2003 by reducing the wages of other employees or discriminating against any employee exercising their rights under the Equal Pay Act of 2003; and (d) screening job applicants based on their current or prior wages or salary histories, or requesting or requiring a wage or salary history from an individual as a condition of employment or consideration for employment. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.5. Steel Products Procurement Act (30 ILCS 565/1 *et seq.*). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 *et seq.*).

33.6. Business Enterprise for Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award activities to be performed under this Agreement.

33.7. Identity Protection Act (5 ILCS 179/1 *et seq.*) and Personal Information Protection Act (815 ILCS 530/1 *et seq.*). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award activities, the Grantee must maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) Personal Information Defined. As used herein, “Personal Information” shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 (“PIPA”).

(b) Protection of Personal Information. The Grantee must use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award activities and (i) not use any Personal Information for any purpose outside the scope of the Award activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it must require the contractor or agent to comply with the provisions of this Paragraph.

(c) Security Assurances. Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. These safeguards must be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) Breach Response. In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it will promptly, at its own expense: (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in all reasonable respects to minimize the damage resulting from such Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10, 815 ILCS 530/12 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) Injunctive Relief. Grantee acknowledges that, in the event of a breach of this Paragraph, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) Compelled Access or Disclosure. The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

ARTICLE XXXIV
ADDITIONAL MISCELLANEOUS PROVISIONS

34.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee must provide Workers' Compensation insurance where the same is required and accepts full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

34.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (a) a Termination or Suspension (ARTICLE XIII), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXX) or (c) Assignments (Paragraph 22.2) must be executed by the Director of the Grantor or her or his authorized designee.

ARTICLE XXXV
ADDITIONAL REQUIRED CERTIFICATIONS

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

35.1. Sexual Harassment. The Grantee certifies that it has written sexual harassment policies that must include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Sections 6-101 and 6-101.5 of the Illinois Human Rights Act. 775 ILCS 5/2-105(A)(4). A copy of the policies must be provided to the Grantor upon request.

35.2. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. If Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor will disburse Grant Funds only if the Grantee enters into an installment payment agreement with the applicable tax authority and remains in good standing with that authority. Grantee is required to tender a copy of all relevant installment payment agreements to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that: (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

35.3. Lien Waivers. If applicable, the Grantee must monitor construction to assure that necessary contractors' affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

35.4. Grant for the Construction of Fixed Works. Grantee certifies that all Projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement will be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the

construction of the Projects, Grantee must comply with the requirements of the Prevailing Wage Act including, but not limited to: (a) paying the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work with Grant Funds provided through this Agreement, (b) inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Project must be paid to all laborers, workers, and mechanics performing work under this Award; and (c) requiring all bonds of contractors to include a provision as will guarantee the faithful performance of the prevailing wage clause as provided by contract.

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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 XXXVI
REPORT DELIVERABLE SCHEDULE

36.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XII of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

36.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to Paragraph 12.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

36.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

October 2025

- Quarterly Periodic Financial Report (10/30/2025) - Covering Period of 07/01/2025 - 09/30/2025; Send To: Grant Manager
- Quarterly Periodic Performance Report (10/30/2025) - Covering Period of 07/01/2025 - 09/30/2025; Send To: Grant Manager

January 2026

- Quarterly Periodic Financial Report (01/30/2026) - Covering Period of 10/01/2025 - 12/31/2025; Send To: Grant Manager
- Quarterly Periodic Performance Report (01/30/2026) - Covering Period of 10/01/2025 - 12/31/2025; Send To: Grant Manager

April 2026

- Quarterly Periodic Financial Report (04/30/2026) - Covering Period of 01/01/2026 - 03/31/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (04/30/2026) - Covering Period of 01/01/2026 - 03/31/2026; Send To: Grant Manager

July 2026

- Quarterly Periodic Financial Report (07/30/2026) - Covering Period of 04/01/2026 - 06/30/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (07/30/2026) - Covering Period of 04/01/2026 - 06/30/2026; Send To: Grant Manager

August 2026

- End of grant Closeout Financial Report (08/14/2026) - Covering Period of 07/01/2025 - 06/30/2026; Send To: Grant Manager
- End of grant Closeout Performance Report (08/14/2026) - Covering Period of 07/01/2025 - 06/30/2026; Send To: Grant Manager

36.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to

Paragraph 22.4 and ARTICLE XXX, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES X, XI, XII and XXXVI unilaterally, and must obtain prior written approval from Grantor or the Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

ARTICLE XXXVII
GRANT-SPECIFIC TERMS/CONDITIONS

37.1. Federal Award Project Description. This Agreement applies to funds appropriated for the State Apprenticeship Expansion Formula Grant Round 3 (SAEF3) awarded by the U.S. Department of Labor ("USDOL") Employment and Training Administration ("ETA").

Is Award for R&D? No

Grant is a subaward? Yes

37.2. Veteran's Priority Provisions. 38 U.S.C. 4215 requires Grantee to provide priority of service to veterans and spouses of certain veterans for the receipt of employment, training, and placement services in any job training program directly funded, in whole or in part, by USDOL. The regulations implementing this priority of service can be found at 20 CFR Part 1010. In circumstances where Grantee must choose between two qualified candidates for a service, one of whom is a veteran or eligible spouse, the veterans priority of service provisions require that the Grantee give the veteran or eligible spouse priority of service by first providing him or her that service. To obtain priority of service, a veteran or spouse must meet the program's eligibility requirements. Grantee must comply with USDOL guidance on veterans' priority. ETA's Training and Employment Guidance Letter ("TEGL") No. 10-09 (issued November 10, 2009) provides guidance on implementing priority of service for veterans and eligible spouses in all qualified job training programs funded in whole or in part by USDOL. TEGL No. 10-09 is available at https://www.dol.gov/agencies/eta/advisories/training-and-employment-guidance-letter-no-10-09.

37.3. Federal Grant Requirements. This Award is subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 CFR Parts 25, 170, 183 and 200 (the "Uniform Requirements"), which supersede those federal Office of Management and Budget ("OMB") guidance documents and regulations specified at 2 CFR 200.104. Any specific exceptions to the Uniform Requirements adopted by USDOL may be found at 2 CFR Part 2900. FOA-ETA-25-31, as amended contains the federal program requirements associated with this Award. This FOA is hereby incorporated into this Award. Grantee is bound by the authorizations, restrictions and requirements contained in FOA-ETA-25-31. Therefore, the expenditure of Grant Funds by the Grantee certifies that the Grantee has read and will comply with all the parts of FOA-ETA-25-31, as amended that are applicable to this Award and to the Grantee.

37.4. Compliance With Program Specific Laws And Regulations. The Grantee agrees to comply with the requirements of the National Apprenticeship Act, 29 U.S.C. 50, and with the regulations and policies promulgated thereunder by the federal government, including, but not limited to, 29 CFR Part 29, 29 CFR Part 30, USDOL ETA Funding Opportunity Number FOA-ETA-25-31 and any amendments thereto, the applicable terms and conditions of the USDOL award, and with the requirements and policies of Grantor. Grant Funds must be expended in accordance with all applicable federal statutes, regulations and policies, including those of the Workforce Innovation and Opportunity Act ("WIOA") the applicable approved State WIOA plan, including approved modifications and amendments to the plan, any waiver plan approved under WIOA Section 189(i)(3) or Workforce Flexibility (Workflex) plan approved under WIOA Section 190, the negotiated performance levels and policies established pursuant to the USDOL Secretary's authority under WIOA Section 116 and the applicable provisions in the appropriations act(s). The Grantee further agrees that this Agreement is subject to such modifications which Grantor determines may be required by federal or State law, rules, or regulations applicable to this Agreement. Any such required modifications shall be incorporated into and be a part of this Agreement as if fully set forth herein.

(a) Order of Precedence. The terms and conditions of this Award and other requirements have the following order of precedence if there is any conflict in what they require:

(i) The National Apprenticeship Act, 29 U.S.C. 50;
(ii) Other applicable federal statutes;
(iii) Further Consolidated Appropriations Act, 2024 (P.L. 118-47) dated March 23, 2024;
(iv) Implementing regulations;
(v) Executive Orders and Presidential Memoranda;
(vi) OMB Guidance, including the Uniform Guidance at 2 CFR 200 and 2900;
(vii) Executive Orders and Presidential Memoranda
(viii) USDOL Directives;
(ix) Terms and conditions of the federal and State Awards; and
(x) Grantor's Directives.

37.5. Compensation To The Grantee.

(a) Method of Compensation. The method of compensation shall be in accordance with the applicable State laws relative to such compensation by which the Grantor is governed. Grantee shall comply with direction issued by the Grantor as to procedures to be followed when requesting disbursement of Grant Funds. All payment requests submitted by the Grantee shall be reviewed by the Grantor to ensure that such requests are:

(i) in accordance with the approved Award Budget;
(ii) in accordance with the provisions of this Agreement and any special terms and conditions of approved funding requests. Any expenditure of Grant Funds which does not comply with these provisions will be subject to the enforcement remedies at 2 CFR 200.339.

(b) Funding Terms and Restrictions.

(i) Reimbursement Limitation. The Grantee cannot be reimbursed for costs incurred in excess of the total approved Grant Budget. The Grantee may be reimbursed for costs exceeding amounts budgeted by specific cost categories only in accordance with provisions of Articles VI, XXVII and XXX.

(ii) Budget Modifications. The Grantee must obtain approval prior to incurring expenditures which necessitate a change in the approved Grant Budget, unless permitted as a discretionary line item transfer pursuant to paragraphs 6.2 and 27.1 herein. The Grantor reserves the right to withhold funds for such expenditures until a revised Budget has been submitted by the Grantee and approved by the Grantor, subject to the following:

- Pursuant to paragraph 6.2 herein, Grantor hereby approves a variance of up to 20% for each of the following Budget cost categories under this Award:
  - Personnel;
  - Fringe Benefits;
  - Travel;
  - Supplies;
  - Contractual Services and Subawards;
  - Consultant (Professional Services);
  - Training and Education;
  - Direct Administrative Costs;
  - Miscellaneous Costs;
  - Related Instruction; and

- Work Based Training.

In no event may such transfers in these specific cost categories result in an increase to the total Budget without prior written Grantor approval.

- Due to the limitations on certain costs as set forth in this subparagraph (b), FOA-ETA-25-31, and in 2 CFR 200, Grantee is required to obtain prior Grantor written approval for any change in allocation of Grant Funds to the following cost categories in the Budget under this Award:
  - Equipment;
  - Supportive Services;
  - Employer Incentives;
  - Indirect Costs; and
  - Pay-for-Performance

(iii) Participant Wages. Grant Funds may not be used to directly pay wages for apprentices.

(iv) Incentives for Employers. If funds are included in the Employer Incentives budget line item of this award, Grantee may use Grant Funds to provide one-time "incentive" funds to new employers, joint labor management organizations, or industry associations (or other partners included in a multi-employer partnership) to directly fund new or expand existing RAPs and targeted industries in which they are serving. Grantee must provide in periodic reports, all recipients of incentive funding, the status of activities related to the use of incentive funding, and when feasible, itemized costs related to the use of incentive funding.

(v) Use of Funds for Pay-for-Performance ("PFP") Models. If funds are included in the Pay-for-Performance budget reporting line item of this award, Grantee may use Grant Funds to provide a sustainable approach that rewards RAP sponsors for achieving specific milestones such as maintaining enrollment in the RAP and credential attainment of registered apprentices. Grantee must provide in periodic reports, all sponsor recipients of PFP funding, the status of activities related to the use of PFP funding, and when feasible, itemized costs related to the use of PFF funding. PFP implementation must include:

- Clarity of purpose. PFP programs must clearly define the performance they are seeking to reward;
- Financial incentives. Meaningful financial incentives that can encourage new sponsors to engage in the targeted activities sought;
- Objective and verifiable milestones. Clear, objective milestones that can be documented and verified to the Grantor to warrant payment to sponsors;
- Schedule of payments tied to achievement of milestones. Clear schedule of payments tied to achievement of milestones that can provide assurances to program sponsors of timing for reimbursement for activities undertaken; and
- Examples of risk mitigation and technical assistance. Clear strategies and approaches that may be used to identify and address any issues or challenges so that sponsors are in a position to successfully meet milestones.

(vi) Credential Transparency. All information about credentials (including, but not limited to, diplomas, badges, certificates, certifications, apprenticeships, licenses, and degrees of all levels and types) and competencies (knowledge, skills and abilities) developed or delivered through the use of these Grant Funds must be made publicly accessible through the use of linked open data formats that support full transparency and interoperability, such as through the use of credential transparency description language specifications. Grantee must follow USDOL guidance

and technical assistance on data elements to include in the published open data, such as information about the credential provider, the credential and its associated competencies, delivery mode, geographic coverage, the industry sector(s) and occupation(s) for which the credential was developed, related assessments, related accreditations or other quality assurance where appropriate, costs and available outcomes.

(vii) Overpayment. In addition to the return of unspent Grant Funds at the end of the expiration of this Agreement pursuant to Paragraph 4.3 herein, the Grantee agrees to repay the Grantor for any funds that are determined by the Grantor to have been spent improperly in accordance with applicable regulations or rules.

(viii) Supportive Services & Participant Support Costs. Grantee is encouraged to leverage supportive services through co-enrolling participants in WIOA or through other available funding. However, when funds are not otherwise available, Grantee may use up to 20% of Grant Funds to provide supportive services to individuals who are participating in grant-related pre-apprenticeship and registered apprenticeship activities provided through this Award only when (1) they are unable to obtain such services through other programs, and (2) such services are necessary to enable individuals to participate in education and training activities under this Award. If Grantor approves of supportive services as part of Grantee's Budget, costs must meet the basic considerations at 2 CFR 200.402 – 200.411. **Note: Individuals who receive supportive services through this Award must be fully case managed using the Illinois workNet system.**

(ix) Consultants. For the purposes of this Award, fees paid to a consultant who provides services under a program shall be limited to $815.00 per day (representing an eight-hour workday) without prior approval from Grantor and the USDOL Grant Officer. Such costs must be reasonable, allocable and allowable to the program. Consultants are subject to the subcontracts/subgrants requirements included in ARTICLE XIV, herein.

(x) Salary and Bonus Limitations. No Grant Funds shall be used by Grantee to pay the salary and bonuses of an individual, either as direct costs or indirect costs, at a rate in excess of Executive Level II. The Executive Level II salary may change yearly and is located on the OPM.gov website (https://www.opm.gov/policy-data-oversight/pay-leave/salaries-wages/). The salary and bonus limitation does not apply to contractors (vendors) providing goods and services as defined in 2 CFR 200.331. *See* TEGL 10-24 for additional information.

(xi) Publicity. Grantee is not authorized to use any Grant Funds—other than for normal and recognized executive–legislative relationships—for publicity or propaganda purposes, for the preparation, distribution or use of any kit, pamphlet, booklet, publication, electronic communication, radio, television, or video presentation, designed to support or defeat legislation pending before the Congress or any state or local legislature or legislative body, except in presentation to the Congress or any state or local legislature itself, or designed to support or defeat any proposed or pending regulation, administrative action, or order issued by the executive branch of any state or local government, except in presentation to the executive branch of any state or local government itself.

37.6. Accounting/Fiscal Control Requirements. Fund accounting procedures shall be established as may be necessary to assure the proper expenditure of an accounting for federal funds paid by the Grantor to the Grantee, or any of its subrecipients, under this program, including procedures for monitoring the assistance provided under this program.

37.7. WIOA Infrastructure. All one-stop partner programs, including all programs that are funded under Title I of WIOA, are required to contribute to the infrastructure costs and certain additional costs of the one-stop delivery system in proportion to their use and relative benefits received as required in 20 CFR 678.700 and 20 CFR

678.760. The sharing and allocation of infrastructure costs between one-stop partners is governed by WIOA Section 121(h), WIOA's implementing regulations, 2 CFR Part 200 and USDOL's exceptions at 2 CFR Part 2900.

37.8. Evaluation, Data and Implementation. Grantee must cooperate with Grantor and USDOL in the implementation of a third-party evaluation and for national reporting purposes, including, but not limited to, providing USDOL or its authorized contractor with appropriate data and access to program operating personnel and participants in a timely manner.

37.9. Travel Regulations. Costs in accordance with 2 CFR 200.475 and the latest State of Illinois Travel Regulations or such reasonable travel policies approved and adopted by the Grantee are allowable for expenses for transportation, lodging, subsistence, and related items incurred by Grantee's employees who are in travel status on official business necessary to the grant program. Pursuant to 2 CFR 200.475(a), Grantee must have policies and procedures in place related to travel costs. If State of Illinois Travel Regulations are not followed by the Grantee, the Grantee must have on file its approved travel policy for reference by the Grantor, the Comptroller of the State of Illinois, Comptroller General of the United States, or any of their duly authorized representatives. Provided, however, that travel expenses which exceed limitations established by federal statute or regulation (including OMB circulars, etc.) applicable to this Agreement are not allowable costs under this Agreement. This Award waives the prior approval requirement for domestic travel as contained in 2 CFR 200.475 as long as such costs are approved by Grantor through Grantee's Budget submission. For domestic travel to be an allowable cost, it must be necessary, reasonable, allocable and conform to the Grantee's written policies and procedures. *See also* 30 ILCS 708/130.

(a) For reimbursement on a mileage basis, this Award cannot be charged more than the maximum allowable mileage reimbursement rates for federal employees. Mileage rates must be checked annually at www.gsa.gov/mileage to ensure compliance. The Grantee must retain receipts on file as source documentation for travel expenses of its employees.

(b) Grant Funds cannot be used for foreign travel except with prior written approval from the Grantor and the USDOL Grant Officer through the process described in 2 CFR 200.407 and 2 CFR 2900.16.

(c) All travel must comply with the Fly America Act (49 U.S.C. 40118), which states in part that any air transportation, regardless of price, must be performed by, or under a code-sharing arrangement with a U.S. Flag air carrier if service provided by such carrier is available.

37.10. Requirements to Provide Certain Information in Public Communications. When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with federal money, all non-federal entities receiving federal funds shall clearly state: (1) the percentage of the total costs of the program or project which will be financed with federal money; (2) the dollar amount of federal funds for the project or program; and (3) the percentage and dollar amount of the total costs of the project or program that will be financed by non-governmental sources. The requirements in this paragraph are separate from those in 2 CFR Part 200 and, when appropriate, both must be complied with.

37.11. Reports Required. The Grantee shall submit programmatic and expenditure reports as required pursuant to written direction issued by the Grantor to the Grantee.

37.12. Monitoring And Evaluation. Grantor will periodically monitor and evaluate programmatic activities and the financial records pursuant to this Agreement. The Grantee will be monitored for compliance with all applicable federal and State laws, regulations, and rules, and Grantor policies applicable to this Agreement. The Grantee's performance will be assessed to gauge its impact upon the target population and for the effective and efficient utilization of the Grant Funds. Assessments will occur both during the operation of the program and upon its completion.

37.13. Equipment and Property Management. The Grantee must receive prior written approval from the Grantor and the USDOL Grant Officer to purchase any capital assets, including equipment, as defined in 2 CFR 200.1.

Receiving this Award does not automatically mean that the Grantee is approved for the equipment specified in the Grantee's application. Equipment purchases, which are approved by Grantor and the USDOL Grant Officer, must be made in accordance with 2 CFR 200.313 or 2 CFR 200.439. Grantee may not purchase equipment during the last year of the period of performance or the last year of full program service delivery (not follow-up activities), whichever comes first. If any approved acquisition has not occurred prior to the last funded year of performance, approval for that item(s) is rescinded.

37.14. Managing Subawards and Subrecipients.

(a) Monitoring. The Grantee is responsible for the monitoring of any approved subrecipient, ensuring that the terms and conditions of this Agreement are in all subaward packages and that the subrecipient is in compliance with all applicable regulations and the terms and conditions of this Award. 2 CFR 200.101(b); 2 CFR 200.332. *See also* ARTICLE XIV, herein.

(b) Requirement for Unique Entity Identifier. If Grantee is authorized to make a subaward, Grantee must notify potential subrecipients that no entity may receive a subaward from Grantee unless the entity has provided its Unique Entity Identifier to Grantee and to Grantor. Grantee and its subrecipients must maintain the currency of their information in the System for Award Management ("SAM") until Grantee submits the final financial report required under this Award or receives the final payment, whichever is later. This requires Grantee to review and update the information at least annually after the initial registration, and more frequently if required by changes in Grantee's information or another Award Term.

Additional information about registration procedures may be found at the SAM Internet site (currently at http://www.sam.gov).

37.15. Program Income. The "addition" method as described in 2 CFR 200.307 must be used in allocating any program income generated for this Award. Grantee must expend all program income prior to requesting additional funds as required at 2 CFR 200.305(b)(5) and 2 CFR 200.307(a). Any program income remaining at the end of the Award Term must be returned to Grantor. Reporting of program income and program income expenditures must be included on Grantee's periodic financial reports.

37.16. Procurement. The Grantee must follow the procurement standards as established in 2 CFR §§ 200.317 – 200.327 when purchasing goods and services using Grant Funds. Grantee shall ensure compliance with 2 CFR 200.323, if applicable, and must ensure that every purchase order or other contract includes any clauses required by 2 CFR 200.327. In addition, Grantee must follow the procurement requirements at 2 CFR 200.319, which calls for free and open competition. Grantee also must follow the requirements regarding the competitive award of one-stop operators in WIOA Sections 121(d) and 123. Effective October 1, 2018, pursuant to Office of Management and Budget Memorandum M-18-18, dated June 20, 2018, the federal financial assistance awards threshold for micro-purchases increased to $10,000 and the threshold for simplified acquisitions increased to $250,000.

37.17. Equal Participation of Faith-Based Organizations and Written Notice of Beneficiary Protections. USDOL, with eight other agencies, issued the final rule, Partnerships With Faith-Based and Neighborhood Organizations, on March 4, 2024. *See* 29 CFR 2.30 – 2.41.

(a) Under this final rule, a faith-based organization that participates in this award program retains its independence from federal, State and local governments and may continue to carry out its mission consistent with religious freedom and conscience protections in federal law.

(b) A faith-based organization may not use direct Federal Financial Assistance, whether received through an award or subaward, to support or engage in any explicitly religious activities. An organization receiving Federal Financial Assistance also must not, in providing services funded by USDOL, or in conducting outreach activities related to such services, discriminate against a program beneficiary or prospective program beneficiary on the basis of religion, a religious belief, a refusal to hold a religious belief,

or a refusal to attend or participate in a religious practice.

(c) *Notice to beneficiaries of programs supported by direct Federal Financial Assistance*. Any organization providing services to beneficiaries under programs supported by direct Federal Financial Assistance from USDOL, and any entity responsible for disbursing federal funds as part of a program of indirect Federal Financial Assistance administered by USDOL, must give the written notice shown below to beneficiaries and prospective beneficiaries:

Name of Organization:
Name of Program:
Type of Federal Financial Assistance: (Direct/Indirect)
Contact Information for Program Staff: (name, phone number, and email address, if appropriate)
Because this program is supported in whole or in part by financial assistance from the federal government, we are required to let you know that:

(1) We may not discriminate against you on the basis of religion, a religious belief, a refusal to hold a religious belief, or a refusal to attend or participate in a religious practice;
(2) We may not require you to attend or participate in any explicitly religious activities (including activities that involve overt religious content such as worship, religious instruction, or proselytization) that are offered by our organization, and any participation by you in such activities must be purely voluntary;
(3) We must separate in time or location any privately funded explicitly religious activities (including activities that involve overt religious content such as worship, religious instruction, or proselytization) from activities supported with direct Federal Financial Assistance;
(4) You may report violations of these protections, including any denials of services or benefits by an organization, by contacting or filing a written complaint with the U.S. Department of Labor's Civil Rights Center, 200 Constitution Avenue NW, Room N-4123, Washington, DC 20210, or by email to CRCExternalComplaints@dol.gov; and
(5) If you would like to seek information about whether there are any other federally funded organizations that provide these kinds of services in your area, please call toll-free 1-877-US2-JOBS (1-877-872-5627) or TTY 1-877-889-5627.

This written notice must be given to you before you enroll in the program or receive services from the program, unless the nature of the service provided or exigent circumstances make it impracticable to provide such notice before we provide the actual services. In such an instance, this notice must be given to you at the earliest available opportunity.

37.18. Equal Opportunity/Nondiscrimination.

(a) As a condition to the award of financial assistance from the USDOL, the Grantee gives its assurance that it will comply fully with the nondiscrimination and equal opportunity provisions of all applicable federal, State and local laws.

Note: The particular assurances, below (portions which are duplicated elsewhere in other paragraphs) are applicable to the extent that the program activities are conducted as part of the One-Stop delivery system. (See Section 121 of WIOA).

(b) As a condition to the award of financial assistance from USDOL under Title I of WIOA, the Grantee assures that it will comply fully with the nondiscrimination and equal opportunity provisions of the following:

(i) Section 188 of WIOA, which prohibits discrimination against all individuals in the United States on the basis of race, color, religion, sex, national origin, age, disability, political affiliation or belief, or, for beneficiaries, applicants, and participants only, on the basis of citizenship status or participation in a WIOA Title I-financially assisted program or activity.

(ii) The Grantee also assures that it will comply with 29 CFR Part 38 and all other regulations implementing the nondiscrimination laws listed herein. This assurance applies to the Grantee's operation of the WIOA Title I financially assisted program or activity, and to all agreements the Grantee makes to carry out the WIOA Title I financially assisted program or activity. The Grantee understands that the United States has the right to seek judicial enforcement of this assurance.

(iii) Grantee assures that it will comply fully with the nondiscrimination and equal opportunity provisions in Sec. 188 of WIOA; 29 CFR Part 38, as amended; 29 CFR Parts 31 and 32, including the Nontraditional Employment for Women Act of 1991; Title VI of the Civil Rights Act of 1964, as amended; Section 504 of the Rehabilitation Act of 1973, as amended; Title IX of the Education Amendments of 1972, as amended; the Age Discrimination Act of 1975, as amended; The Civil Rights Restoration Act of 1987; Executive Order 12250; Age Discrimination in Employment Act of 1967; Federal Equal Pay Act of 1963; Illinois Equal Pay Act of 2003; U.S. Department of Labor Regulations at 28 CFR Part 42, Subparts F & H; Title VII of the Civil Rights Act of 1964, as amended; and the Victims Economic Security and Safety Act.

37.19. Harassment Prohibited. Grantee and its subrecipients, if applicable, are prohibited from engaging in harassment of an individual based on race, color, religion, sex, national origin, age, disability, or political affiliation or belief, or, for beneficiaries, applicants, and participants only, based on citizenship status or participation in any WIOA Title I-financially assisted program or activity. Harassing conduct of this type is a violation of the nondiscrimination provisions of WIOA and of 29 CFR Part 38.

(a) Unwelcome sexual advances, requests for sexual favors, or offensive remarks about a person's race, color, religion, sex, national origin, age, disability, political affiliation or belief, or citizenship or participation, and other unwelcome verbal or physical conduct based on one or more of these protected categories constitutes unlawful harassment on that basis when:

(i) Submission to such conduct is made either explicitly or implicitly a term or condition of accessing the aid, benefit, service, or training of, or employment in the administration of or in connection with, any WIOA Title I-financially assisted program or activity; or

(ii) Submission to, or rejection of, such conduct by an individual is used as the basis for limiting that individual's access to any aid, benefit, service, training, or employment from, or employment in the administration of or in connection with, any WIOA Title I-financially assisted program or activity; or

(iii) Such conduct has the purpose or effect of unreasonably interfering with an individual's participation in a WIOA Title I-financially assisted program or activity creating an intimidating, hostile or offensive program environment.

(b) Harassment because of sex includes harassment based on gender identity or sexual orientation; harassment based on failure to comport with sex stereotypes; and harassment based on pregnancy, childbirth, and related medical conditions. Sex-based harassment may include harassment that is not sexual in nature but that is because of sex or where one sex is targeted for the harassment.

37.20. Intellectual Property Rights. The federal government reserves a paid-up, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use for federal purposes: (i) the copyright in all products developed under the Award, including a subaward or contract under the Award or subaward; and (ii) any rights of copyright to which the Grantee, subrecipient or a contractor purchases ownership under an Award (including but not limited to curricula, training models, technical assistance products, and any related materials). Such uses include, but are not limited to, the right to modify and distribute such products worldwide by any means, electronically or otherwise. Federal funds may not be used to pay any royalty or license

fee for use of a copyrighted work, or the cost of acquiring by purchase a copyright in a work, where the Grantor or USDOL has a license or rights of free use in such work, although they may be used to pay costs for obtaining a copy which is limited to the developer/seller costs of copying and shipping. If revenues are generated through selling products developed with Grant Funds, including intellectual property, these revenues are considered program income. Program income must be used in accordance with the provisions of this Award and 2 CFR 200.307.

If applicable, the following must be on all workforce products developed in whole or in part with Grant Funds:

"This workforce product was funded by a grant awarded by the U.S. Department of Labor (DOL)'s Employment and Training Administration. The product was created by the grantee and does not necessarily reflect the official position of DOL. DOL makes no guarantees, warranties, or assurances of any kind, express or implied, with respect to such information, including any information on linked sites and including, but not limited to, accuracy of the information or its completeness, timeliness, usefulness, adequacy, continued availability, or ownership. This product is copyrighted by the institution that created it."

37.21. Open Licensing Rights/Bayh-Dole Act. Pursuant to 2 CFR 2900.13, any intellectual property developed under a discretionary federal award process must be in a format readily accessible and available for open licensing to the public, which allows subsequent users to copy, distribute, transmit and adapt the copyrighted work and attribute the work in a manner specified by the recipient.

All small business firms and non-profit organizations, including Institutions of Higher Education, must adhere to the Bayh-Dole Act, which requirements are provided at 37 CFR 401.3(a) and the required USDOL ETA Grant Term at https://www.dol.gov/sites/dolgov/files/ETA/grants/pdfs/BayhDoleGrantTerm.pdf. These requirements describe the ownership of intellectual property rights and the government's nonexclusive, nontransferable, irrevocable, paid-up license to use any invention conceived or first actually reduced to practice in the performance of work under this Award. These requirements are in addition to those found in the Intellectual Property Rights set forth elsewhere in this Agreement.

37.22. Personally Identifiable Information. In addition to the requirements of paragraph 33.7 herein, Grantee must recognize and safeguard personally identifiable information ("PII"), as required by both State and federal laws, except where disclosure is allowed by prior written approval of the Grantor, the USDOL Grant Officer or by court order. Grantee must meet the requirements in TEGL No. 39-11, Guidance on the Handling and Protection of Personally Identifiable Information (PII) and the State's WIOA Policy 8.2.2, Privacy and Security (Personally Identifiable Information).

37.23. Reporting Waste, Fraud and Abuse. No entity receiving federal funds may require employees or contractors of such entity seeking to report fraud, waste, or abuse to sign internal confidentiality agreements or statements prohibiting or otherwise restricting such employees or contractors from lawfully reporting such waste, fraud, or abuse to a designated investigative or law enforcement representative of a federal department or agency authorized to receive such information.

37.24. Whistleblower Protection. This Award and all employees working for contractors, grantees, subcontractors or recipients or subrecipients of cooperative agreements working on this Award are subject to the whistleblower rights and remedies established at 41 U.S.C. 4712. The Grantee shall inform its employees in writing, in the predominant language of the workforce, of employee whistleblower rights and protections under 41 U.S.C. 4712, as described in sections 3.900 through 3.906 of the Federal Acquisition Regulation (note that for the purpose of this term and condition, use of the term "contract," "contractor," "subcontract," or "subcontractor" in these sections of the Federal Acquisition Regulation should be read as "grant," "grantee," "subgrant," or "subgrantee."). The Grantee shall insert the substance of this provision in all subgrants and contracts over the simplified acquisition threshold.

37.25. Prohibition on Trafficking in Persons. 2 CFR 175.200 establishes a government-wide award term for grants and cooperative agreements to implement the requirement in regard to trafficking in persons. This

Agreement may be terminated without penalty, if the Grantee, Grantee's employees, subrecipients, or subrecipient employees: (i) engages in severe forms of trafficking in persons during the period of time that this Award is in effect; (ii) procures a commercial sex act during the period of time that this Award is in effect; (iii) uses forced labor in the performance of the Award or any subaward; or (iv) engages in acts that directly support or advance trafficking in persons. Grantee must inform the Grantor immediately of any information Grantee receives from any source alleging a violation of this provision. Any subaward to a private entity must include the requirements of this paragraph.

(a) "Severe forms of trafficking in persons," "commercial sex act," "sex trafficking," "Abuse or threatened abuse of law or legal process," "coercion," "debt bondage," and "Involuntary servitude" have the meanings given at section 103 of the Trafficking Victims Protection Act ("TVPA"), as amended (22 U.S.C. 7102).

(b) "Forced labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.

(c) "Employee" means either: (i) An individual employed by Grantee or a subrecipient who is engaged in the performance of the project or program under this Award; or (ii) Another person engaged in the performance of the project or program under this Award and not compensated by Grantee including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.

(d) "Private entity" means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR 175.25 and includes: (i) a non-profit organization, including any non-profit institution of higher education, hospital or tribal organization other than one included in the definition of Indian tribe at 2 CFR 175.25(b); or (ii) a for-profit organization.

37.26. Requirements For Conferences and Conference Space. Conferences sponsored in whole or in part by the recipient or subrecipient of federal awards are allowable if the conference is necessary and reasonable for the successful performance of the Award. Recipients and subrecipients are urged to use discretion and judgment to ensure that all conference costs charged to the Award are appropriate and allowable. For more information on the requirements and allowability of costs associated with conferences, refer to 2 CFR 200.432. Grantee will be held to the requirements in 2 CFR 200.432. Costs that do not comply with 2 CFR 200.432 will be questioned and may be disallowed.

37.27. Hotel-Motel Fire Safety. Pursuant to 15 U.S.C. 2225a, the Grantee must ensure that all space for conferences, conventions or training seminars funded in whole or in part with federal funds complies with the protection and control guidelines of the Hotel and Motel Fire Safety Act (P.L. 101-391, as amended). Grantee may search the Hotel Motel National Master List at https://apps.usfa.fema.gov/hotel/ to see if a property is in compliance, or to find other information about this Act.

37.28. Executive Order 13043. Seat Belts: Pursuant to Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, Grantee is encouraged to adopt and enforce on-the-job seat belt policies and programs for its employees when operating company-owned, rented or personally owned vehicles. Grantee also must comply with the Illinois Vehicle Code (625 ILCS 5/12-603.1).

37.29. Executive Order 13513. Pursuant to Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, dated October 1, 2009, Grantee is encouraged to adopt and enforce policies that ban text messaging while driving company-owned or rented vehicles or Government-owned, Government-leased, or Government rented vehicles, or while driving privately-owned vehicles when on official Government business or when performing any work for or on behalf of the Government. Grantee and its subrecipients are also encouraged

to conduct initiatives of the type described in section 3(a) of Executive Order 13513. Grantee also must comply with the Illinois Vehicle Code (625 ILCS 5/12-610.2).

37.30. Executive Order 12928. Pursuant to Executive Order 12928, the Grantee is strongly encouraged to provide subcontracting/subgranting opportunities to Historically Black Colleges and Universities and other Minority Institutions such as Hispanic-Serving Institutions and Tribal Colleges and Universities, and to Small Businesses Owned and Controlled by Socially and Economically Disadvantaged Individuals.

37.31. The Build America, Buy America Act. The Build America, Buy America Act ("BABAA") was enacted on November 12, 2021 as part of Public Law 117-58. With the passage of this law, federal financial assistance projects for infrastructure must comply with domestic content procurement preference requirements established in BABAA Section 70914 and OMB's implementing guidance at 2 CFR Part 184. The Buy America preference requires all iron, steel, manufactured products, and construction materials used for infrastructure projects in the United States under an award to be domestically manufactured. Covered activities include the construction, alteration, maintenance, or repair of public infrastructure, including buildings and real property. This domestic content procurement preference in BABAA Section 70914 must be included in all subawards, contracts and purchase orders for the work performed, or products supplied using these funds. The OMB guidance in 2 CFR Part 184 is effective for awards made on or after October 23, 2023. For awards made between May 14, 2022 and October 22, 2023, recipients and subrecipients are subject to OMB Memorandum M-22-11.

37.32. Buy American Act. For WIOA Title I funds, they must be expended consistent with the requirements of 41 U.S.C. 8301-8303, commonly referred to as the Buy American Act ("BAA"). *See* WIOA Section 502(a), 29 U.S.C. 3342(a). In the case of any equipment or product that may be authorized to be purchased with financial assistance provided using funds made available under WIOA Title I, it is the sense of Congress that entities receiving the assistance should, in expending the assistance, purchase only American-made equipment and products.

37.33. Health Benefits Coverage for Contraceptives. Federal funds may not be used to enter into or renew a contract which includes a provision for prescription drug coverage unless the contract also includes a provision for contraceptive coverage. This requirement does not apply to contracts with (a) the religious plans of Personal Care's HMO and OSF Health Plans, Inc. and (b) any existing or future plan if the carrier for the plan objects to such coverage on the basis of religious beliefs. In implementing this Paragraph, any plan that enters into or renews a contract may not subject any individual to discrimination on the basis that the individual refuses to prescribe or otherwise provide for contraceptives because such activities would be contrary to the individual's religious beliefs or moral convictions. Nothing in this term shall be construed to require coverage of abortion or abortion-related services.

37.34. Restriction on Health Benefit Coverage for Abortions. Federal funds may not be expended for health benefits coverage that includes coverage of abortions, except when the abortion is due to a pregnancy that is the result of rape or incest, or in the case where a woman suffers from a physical disorder, physical injury, including life-endangering physical conditions caused by or arising from the pregnancy itself that would, as certified by a physician, place the woman in danger of death unless an abortion is performed. This restriction does not prohibit any non-Federal entity from providing health benefits coverage for abortions when all funds for that specific benefit do not come from a federal source. Additionally, no funds made available through this Award may be provided to a State or local government if such government subjects any institutional or individual health care entity to discrimination on the basis that the health care entity does not provide, pay for, provide coverage of, or refer for abortions.

37.35. Restrictions Against the Creation or Research of Embryos. No federal funds shall be used for (1) the creation of a human embryo or embryos for research purposes; or (2) research in which a human embryo or embryos are destroyed, discarded, or knowingly subjected to risk of injury or death greater than that allowed for research on fetuses in utero under 45 CFR 46.204(b) and section 498(b) of the Public Health Service Act (42 U.S.C. 289g(b)). For purposes of this section, the term "human embryo or embryos" includes any organism, not protected as a human subject under 45 CFR 46 as of March 23, 2024, that is derived by fertilization, parthenogenesis, cloning, or any other means from one or more human gametes or human diploid cells.

37.36. Restriction on the Promotion of Drug Legalization. No federal funds shall be used for any activity that promotes the legalization of any drug or other substance included in Schedule I of the schedules of controlled substances established under Section 202 of the Controlled Substances Act except for normal and recognized executive-congressional communications or where there is significant medical evidence of a therapeutic advantage to the use of such drug or other substance or that federally sponsored clinical trials are being conducted to determine the therapeutic advantage.

37.37. Restriction on Purchase of Sterile Needles or Syringes. No federal funds shall be used to purchase sterile needles or syringes for the hypodermic injection of any illegal drug. This limitation does not apply to the use of funds for elements of a program other than making such purchases if the relevant State or local health department, in consultation with the Centers for Disease Control and Prevention, determines that the State or local jurisdiction, as applicable, is experiencing, or is at risk for, a significant increase in hepatitis infections or an HIV outbreak due to injection drug use, and such program is operating in accordance with State and local law.

37.38. Requirement for Blocking Pornography. No federal funds may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

37.39. Flood Insurance. The Flood Disaster Protection Act of 1973, as amended, 42 U.S.C. 4001 *et seq*., provides that no federal financial assistance to acquire, modernize, or construct property may be provided in identified flood-prone communities in the United States, unless the community participates in the National Flood Insurance Program and flood insurance is purchased within 1 year of the identification. The flood insurance purchase requirement applies to both public and private applicants for USDOL support. Lists of flood-prone areas that are eligible for flood insurance are published in the Federal Register by the Federal Emergency Management Agency (FEMA).

37.40. Architectural Barriers. The Architectural Barriers Act of 1968, 42 U.S.C. 4151 *et seq*., as amended, the Federal Property Management Regulations (*see* 41 CFR 102-76), and the Uniform Federal Accessibility Standards issued by the U.S. General Services Administration (GSA) (*see* 36 CFR 1191, Appendices C and D) set forth requirements to make facilities accessible to, and usable by, the physically handicapped and include minimum design standards. All new facilities designed or constructed with Grant Funds support must comply with these requirements.

37.41. Prohibition on Contracting with Corporations with Unpaid Tax Liabilities. Grantee may not knowingly enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that has any unpaid federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

37.42. Prohibition on Contracting with Corporations with Felony Criminal Convictions. The Grantee may not knowingly enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that was convicted of a felony criminal violation under any federal law within the preceding 24 months.

37.43. Prohibition on Procuring Goods Obtained Through Child Labor. No Grant Funds may be obligated or expended for the procurement of goods mined, produced, manufactured, or harvested or services rendered, in whole or in part, by forced or indentured child labor in industries and host countries identified by USDOL prior to December 29, 2022. USDOL has identified these goods and services here: http://www.dol.gov/agencies/ilab/reports/child-labor/list-of-products.

37.44. Violation of the Privacy Act. Grant Funds cannot be used in contravention of 5 U.S.C. § 552a (Privacy Act) or regulations implementing the Privacy Act.

37.45. Drug-Free Workplace. The Drug-Free Workplace Act of 1988, 41 U.S.C. 702 *et seq*., and 2 CFR 182 require that all organizations receiving awards from any federal agency maintain a drug-free workplace. The Grantee must notify the Grantor if an employee of the Grantee is convicted of violating a criminal drug statute. Failure to comply with these requirements may be cause for suspension or debarment.

37.46. Restriction on Lobbying/Advocacy. No Grant Funds may be used by Grantee to pay the salary or expenses of Grantee or any subrecipient, or agent acting for Grantee or such subrecipient, related to any activity designed to influence the enactment of legislation, appropriations, regulation, administrative action, or executive order proposed or pending before the Congress or any state government, state legislature or local legislature or legislative body, other than for normal and recognized executive-legislative relationships or participation by an agency or officer of a State, local or tribal government in policymaking and administrative processes within the executive branch of that government.

37.47. Conflict of Interest Policy. Grantee is required to have a written policy in place on conflicts of interest, including organizational conflicts of interest. The policy must include the process the Grantee will take to identify, avoid, remove, and remedy real or potential conflicts of interest.

37.48. Fair Labor Standards Act Amendment for Major Disasters. The Fair Labor Standards Act of 1938 ("FLSA") will apply as if the following language was added to section 7 (the Maximum Hours Worked Section). This language specifically relates to occurrences of a major disaster (as designated by the State or federal government) and are applied for a period of two years afterwards. The language is as follows:

> (s)(1) The provisions of this section [maximum hours worked] shall not apply for a period of 2 years after the occurrence of a major disaster to any employee--
>
> (A) employed to adjust or evaluate claims resulting from or relating to such major disaster, by an employer not engaged, directly or through an affiliate, in underwriting, selling, or marketing property, casualty, or liability insurance policies or contracts;
>
> (B) who receives from such employer on average weekly compensation of not less than $591.00 per week or any minimum weekly amount established by the Secretary, whichever is greater, for the number of weeks such employee is engaged in any of the activities described in subparagraph (C); and
>
> (C) whose duties include any of the following:
>
> (i) interviewing insured individuals, individuals who suffered injuries or other damages or losses arising from or relating to a disaster, witnesses, or physicians;
>
> (ii) inspecting property damage or reviewing factual information to prepare damage estimates;
>
> (iii) evaluating and making recommendations regarding coverage or compensability of claims or determining liability or value aspects of claims;
>
> (iv) negotiating settlements; or
>
> (v) making recommendations regarding litigation.
>
> (2) The exemption in this subsection shall not affect the exemption provided by section 13(a)(1) [of the FLSA].
>
> (3) For purposes of this subsection--
>
> (A) the term 'major disaster' means any disaster or catastrophe declared or designated by any State or Federal agency or department;
>
> (B) the term 'employee employed to adjust or evaluate claims resulting from or relating to such major disaster' means an individual who timely secured or secures a license required by applicable law to engage in and perform the activities described in clauses (i) through (v) of paragraph (1)(C) relating to a major disaster, and is employed by an employer that maintains worker compensation insurance coverage or protection for its employees, if required by applicable law, and withholds applicable Federal, State, and local income and payroll taxes from the wages, salaries and any benefits of such employees; and

(C) the term 'affiliate' means a company that, by reason of ownership or control of 25% or more of the outstanding shares of any class of voting securities of one or more companies, directly or indirectly, controls, is controlled by, or is under common control with, another company.

37.49. Assurances. The provision by the Grantee of the following assurances and certifications in no way affects the Grantee's obligation to comply with every provision of this Agreement, even if not specifically mentioned in this Section. The Grantee hereby assures and certifies compliance with each of the requirements applicable to its WIOA Program:

(a) It will comply with WIOA program requirements as provided for under Sections 181, 183, 184, 186, 187, 189 and 194 of WIOA.

(b) It will comply with WIOA Regulations at 20 CFR 683.250(a)(2), prohibiting utilization of funds to carry out public service employment programs under Title I of WIOA.

(c) It will comply with the limitations on the use of funds as provided for under WIOA regulations 20 CFR 683.250(a) and (b).

(d) It will comply with Section 189(h) of the Act, by assuring that each individual participating in any program established under WIOA, or receiving any assistance under WIOA, has not violated Section 3 of the Military Selective Service Act (50 U.S.C. App. 453).

(e) It will permit and cooperate with federal investigations undertaken in accordance with Section 185 of WIOA.

(f) It will comply with Section 134(e)(3) of WIOA and WIOA regulations 20 CFR §§ 680.930, 680.940, 680.950, 680.960 and 680.970 in making needs-related payments to individuals participating in a training program.

(g) It will comply with the record retention requirements contained in 2 CFR §§ 200.334 – 200.338.

(h) It agrees to comply with WIOA Regulations at 20 CFR 683.270, which prohibits replacing a currently employed worker with any WIOA participant.

(i) It will only serve non-economically disadvantaged participants in accordance with Section 129(a)(3)(A)(ii) of WIOA.

(j) It agrees to comply with WIOA regulations at 20 CFR 683.245, prohibiting funds to be used for employment generating activities, economic development and other similar activities unless they are directly related to training for eligible individuals.

(k) It will comply with the policy on debarment and suspension regulations as established in accordance with 2 CFR Part 2998 and 2 CFR Part 180. No contract shall be made to parties listed on the General Services Administration's System for Award Management from Federal Procurement or Nonprocurement Programs in accordance with E.O.'s 12549 and 12689, Debarment and Suspension. This list contains the names of parties debarred, suspended, or otherwise excluded by agencies, and contractors declared ineligible under statutory or regulatory authority other than E.O. 12549. Contractors with awards that exceed the small purchase threshold shall provide the required certification regarding its exclusion status and that of its principal employees.

(l) It will require all of its subrecipients that fall within the definition of "Non-Federal Entity" at 2 CFR 2900.2 and which expend more than the minimum level specified at 2 CFR 200.501 have either an organization-wide audit conducted or a program specific financial and compliance audit in accordance with 2 CFR §§ 200.501(b) or (c).

(m) It will comply with WIOA Sections 134(c)(3)(F)(iii) and 134(c)(3)(G).

(n) Where applicable, Grantee shall comply with the Copeland Anti-Kickback Act (18 U.S.C. 874) as supplemented by USDOL regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). This Act provides that each contractor or subrecipient shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public works, to give up any part of the compensation to which one is otherwise entitled. The Grantee shall report all suspected or reported violations to the Grantor.

(o) Where applicable, the Grantee shall comply with the Davis-Bacon Act, as supplemented by USDOL regulations (29 CFR Part 5, Labor Standards Provisions Applicable to Contracts Governing Federally Financed and Assisted Construction). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less than once a week. The Grantee shall place a copy of the current prevailing wage determination issued by USDOL in each solicitation and the award of a contract shall be conditioned upon the acceptance of the wage determination. The Grantee shall report all suspected or reported violations to the Grantor.

(p) Where applicable, Grantee shall comply with Sections 102 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-332), as supplemented by USDOL regulations (29 CFR Part 5). Under Section 102 of this Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1½ times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of this Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

(q) Where applicable, Grantee shall comply with all requirements relating to the performance of experimental, developmental, or research work including providing for the rights of the Federal Government and the recipient in any resulting invention in accordance with 37 CFR Part 401, Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements, and any implementing regulations issued by the awarding agency.

(r) Where applicable, the Grantee shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 *et seq*.) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251 *et seq*.). Violations shall be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency.

(s) Where applicable, Grantee shall comply with the provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). Contractors who apply or bid for an award of $100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose any lobbying with non-federal funds that takes place in

connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the recipient.

(t) Grantee shall comply with any applicable assurances contained on U.S. Office of Management and Budget Standard Form 424b (SF-424b), Standard Assurances for Non-Construction Programs.

(u) Grantee shall comply with the USDOL exceptions to the Uniform Guidance as specified at 2 CFR Part 2900.

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

File #: FI-R-0146-25 **Agenda Date:** 9/9/2025 **Agenda #:** 10.I.

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

WHEREAS, the County of DuPage receives grant funds and administers the Apprenticeship Expansion Grant PY25, Inter-Governmental Agreement No. 25-112006, Company 5000 - Accounting Unit 2840; and

WHEREAS, the job training budget for the Apprenticeship Expansion Grant PY25, Inter-Governmental Agreement No. 25-112006 is $33,000 (THIRTY-THREE THOUSAND AND NO/100 DOLLARS); and

WHEREAS, training programs are conducted by training providers who are approved by the State of Illinois (ATTACHMENT); and

WHEREAS, the Economic Development Committee recommends County Board approval for the issuance of payments to the approved training providers for the Apprenticeship Expansion Grant PY25, Inter-Governmental Agreement No. 25-112006, for the period July 1, 2025, through June 30, 2026, in amounts not to exceed the total training budget.

NOW, THEREFORE, BE IT RESOLVED that individual payments to provide training assistance in accordance with the Apprenticeship Expansion Grant PY25, Inter-Governmental Agreement No. 25-112006, Company 5000 - Accounting Unit 2840, for the period July 1, 2025 through June 30, 2026, for Economic Development, be and it is hereby approved for issuance to the approved training providers, in amounts not to exceed $33,000 (THIRTY-THREE THOUSAND AND NO/100 DOLLARS).

Enacted and approved this 9th day of September, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

List of Approved WIOA Training Providers

Below is the list Training Providers that are eligible to receive WIOA and TAA funds. New training providers may periodically be added to the state-wide eligible provider system. If a training provider's eligibility needs to be verified, and it is not on the list below, the provider's information can be found in the illinoisworknet.com website. The Illinoisworknet.com site houses the directory of all WIOA-eligible providers in the state. Using this link: https://www.illinoisworknet.com/Training/Pages/WIOATrainingProgramSearch.aspx, the "WIOA Approved Training Programs" search tool can be used to locate eligible providers and programs. You can enter all or part of the provider's name in the search criteria to find a provider.

Current Provider List

160 Driving Academy
A Plus Healthcare Training
Able Career Institute at National Able Network
Advantage Driver Training
Alpha Truck Driving School
Ambria College of Nursing
America Business College
Americare Technical School
Anmut Nursing School
Associated Builders and Contractors
Associated Training Service Corp.
ATS Institute of Technology
Avid CNA School
B & Da Inc.
Benedictine University
Blue Horizon Driving School, Inc
Bulldog Driving School
CAAN Academy of Nursing
CDL America, Inc.
Chamberlain College of Nursing/Chamberlain University
Chicago Professional Center
Chicago State University
City Colleges of Chicago/Richard J. Daley College
City Colleges of Chicago/Malcom X College
City Colleges of Chicago/Wilbur Wright College
COD Book Store/Follett
Coding Temple Inc.
College of DuPage
College of Lake County
COMNet Group, Inc
Computer Training Source, Inc.
Dental Assistant Academy of Chicago
DePaul University
DeVry University
Digital Workshop Center
Directions Training Center/Fastlane US-Education
DONKA, Inc
Eastern Illinois University
Elgin Community College
ETI School of Skilled Trades
Evolve Security Academy
Excelsior Health Academy
Expert Driving School
First Institute/First Institute Training & Management
Follet D/B/A Harper Campus Store
Fullstack Academy, LLC
Genesis Healthcare Institute
Governors State University
Great Paragon Health Services Inc.
Harper College, Harper Campus Store #1341 (Follet)
Harper College Professional Center
Hawk Truck Driving School
Illinois College of Nursing
Illinois Institute of Technology
Illinois Welding School
International Career Institute
International Training Academy
IT Expert System
Kotra CDL Driving School
Jane Addams Resource Corp
Joliet Junior College
Kennedy King College/Dawson Technical Institute
Kishwaukee Community College
Lewis University

Current Provider List *(continued)*

Management and Info Tech Solutions, Inc. (MITS)
Mechanics Local 701 Training Fund
MedCerts
Mentor Agile
MicroTrain
Mid-City Truck Driving Academy
Midwestern Career College
Mildun Training Center of Illinois
Moraine Valley Community College
Morton College
National College of Health
National-Louis University
New Lake College
Nirvana Institute, Inc.
North Shore College
Northeastern Illinois University
Northern Illinois University
Northwest Suburban College
Oakton Community College
Prairie State College
Professional Truck Driving School, Inc.
Progressive Driving School
Rasmussen College/Rasmussen University
Savvy Coders
Stars Academy - School of Phlebotomy
Stellar Career College
Surgent Accounting & Financial Education
Symbol Training Institute
Triton College
Tukiendorf Training Institute
Universal Technical Institute
University of St. Francis
University of St.Francis/Barnes & Noble College Bookstore
Verve College/Verve Global
Viking Driving School
Waubonsee Community College
West Chicago Professional Center
Wolf Driving School

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

File #: FI-R-0148-25 **Agenda Date:** 9/9/2025 **Agenda #:** 10.K.

AUTHORIZATION OF CONTRACT WITH
POLICEMEN'S BENEVOLENT LABOR COMMITTEE, LOCAL #501

WHEREAS, the Illinois Public Employee Labor Relations Act has established regulations regarding union recognition and collective bargaining in the State of Illinois; and

WHEREAS, a group of employees in the DuPage County Sheriff's Office has authorized the Policemen's Benevolent Labor Committee, Local #501as their exclusive bargaining agent under the terms and conditions of the Act; and

WHEREAS, the Sheriff, County and the Policemen's Benevolent Labor Committee have been bargaining in good faith to reach agreement, and

WHEREAS, the union members have ratified a tentative agreement.

NOW, THEREFORE, BE IT RESOLVED that the County Board does hereby ratify, accept and adopt the Collective Bargaining Agreement attached to this resolution between the Policemen's Benevolent Labor Committee, Local #501, the DuPage County Sheriff and the County of DuPage; and

BE IT FURTHER RESOLVED that the County Board Chair be authorized to execute said Collective Bargaining Agreement; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this resolution to the Human Resources Department, Sheriff's Office, and County Board Office.

Enacted and approved this 9th day of September, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

AGREEMENT

Between

DUPAGE COUNTY SHERIFF AND COUNTY OF DUPAGE

and

POLICEMEN'S BENEVOLENT LABOR COMMITTEE LOCAL #501

Effective
December 1, 2024 through November 30, 2028

Contents

PREAMBLE **1**
ARTICLE 1 - RECOGNITION **2**
Section 1.1 - Representative Unit 2
Section 1.2 - Local or Membership Activity 2
Section 1.3 - Gender 2
Section 1.4 - Definitions 2
ARTICLE 2 - MANAGEMENT RIGHTS **3**
ARTICLE 3 - UNION RIGHTS AND RESPONSIBILITIES **4**
Section 3.1 - Labor/Management Meetings 4
Section 3.2 - Time Off for Union Activities 4
Section 3.3 - Union Bulletin Boards 4
Section 3.4 - Designation of Stewards 4
Section 3.5 - Union Duty of Fair Representation 4
Section 3.6- Union Activity During Working Time 4
Section 3.7 - Access to Premises by Union Representative 5
Section 3.8 - Information Provided to Union 5
Section 3.9 - Distribution of Literature 5
Section 3.10 - Union Orientation 5
Section 3.11 - Promotions and Suspensions 5
Section 3.12 - Local Negotiating Team 5
Section 3.13 – Arbitration Hearings 6
ARTICLE 4 - UNION SECURITY **6**
Section 4.1 - Dues Deduction 6
Section 4.2 - Indemnification 6
ARTICLE 5 - NON-DISCRIMINATION **6**
Section 5.1 - Prohibition Against Discrimination – Public Relations Act 6
Section 5.2 - Prohibition Against Discrimination – EEO 6
Section 5.3 - Prohibition Against Discrimination – Union Memberships 6
Section 5.4 - Grievances 6
ARTICLE 6 - SENIORITY **7**
Section 6.1 - Probationary Period 7
Section 6.2 - Definition of Seniority 7
Section 6.3 - Seniority List 8
Section 6.4 - Termination of Seniority 8
Section 6.5 - Seniority While on Leave of Absence 8
Section 6.6 - Accrual of Seniority 8
ARTICLE 7 - DISCIPLINE AND DISCHARGE **9**
Section 7.1 - Discipline 9
Section 7.2 - Pre-Discipline Meeting 9
Section 7.3 - DuPage County Merit Commission and Grievance Arbitration 9
Section 7.4 - Limitations 9
Section 7.5 - Modified Discipline 10

Section 7.6 - Notice of Discipline 10
Section 7.7 - Employee Surveillance 10
Section 7.8 - Outside Employment While on Suspension Without Pay 10
Section 7.9 – Body-Worn Cameras 10
Section 7.10 - Use of Predictive Models, Artificial Intelligence, and Algorithms for Monitoring 11
ARTICLE 8 - GRIEVANCE PROCEDURE 11
Section 8.1 - Definition of Grievance 11
Section 8.2 - Class Grievance 12
Section 8.3 - Grievance Procedure 12
Section 8.4 - Use of the Grievance Procedure 12
Section 8.5 - Step – 1 12
Section 8.6 - Step – 2 12
Section 8.7 - Step – 3 13
Section 8.8 - Authority of the Arbitrator 13
Section 8.9 - Time Limits 14
Section 8.10 - Information Requests 14
Section 8.11 - Grievance Meetings 14
Section 8.12 - Time Off 14
Section 8.13 – Waiver of Grievance Procedure 14
ARTICLE 9 - LAYOFF AND RECALL 14
Section 9.1 - Layoff 14
Section 9.2 - Recall 15
Section 9.3 - Severance Pay Policy 15
ARTICLE 10 - HOLIDAYS 15
Section 10.1 - Employees Not Assigned To a Monday-Friday Work Schedule 15
Section 10.2 - Requirements 15
Section 10.3 - Eligibility 15
Section 10.4 - Holiday During Vacation 16
Section 10.5 - Advance Notice 16
ARTICLE 11 - VACATION 16
Section 11.1 - Accrual of Benefits 16
Section 11.2 - Vacation Pay 16
Section 11.3 - Use Of Vacation Time and Cancellation 16
Section 11.4 - Payout of Vacation Benefits 17
Section 11.5 - Vacation Carryover 17
Section 11.6 - Vacation Eligibility 17
ARTICLE 12 - SICK LEAVE 18
Section 12.1 - Definition 18
Section 12.2 - Sick Leave Accrual 18
Section 12.3 - Notification and Use of Sick Leave 18
Section 12.4 - Sick Leave Payout 19
Section 12.5 - Sick Leave Payout at Separation 20

Section 12.6 - Notification of Balances....20
Section 12.7 - Personal Days....20
Section 12.8 – Waiver of Paid Leave for All Workers Act....20
ARTICLE 13 - LEAVES OF ABSENCE....20
Section 13.1 - Military Leave....20
Section 13.2 - Family Medical Leave....20
Section 13.3 - Bereavement/Funeral Leave....21
Section 13.4 - Notification....21
Section 13.5 - Personal Leave of Absence....21
Section 13.6 - Occupational Disability/Worker's Compensation....21
Section 13.7 - Non-Occupational Disability....21
Section 13.8 - Job Security....21
Section 13.9 - Benefit Continuation....22
Section 13.10 - Return to Work....22
Section 13.11 – Parental Leave....22
ARTICLE 14 - HOURS OF WORK AND OVERTIME....23
Section 14.1 - No Guarantee....23
Section 14.2 - Normal Work Hours/Meal Breaks....23
Section 14.3 - Work Schedules by Unit....23
Section 14.4 - Food Line....25
Section 14.5 - Work Schedules and Posting of Schedules....25
Section 14.6 - Shift Openings....25
Section 14.7 - Shift Exchange....25
Section 14.8 - Overtime and Hours Worked....25
Section 14.9 - Overtime Distribution....25
Section 14.10 - Special Duty Details....26
Section 14.11 - Compensatory Time....26
Section 14.12 - No Pyramiding....27
Section 14.13 - Attendance at Court, Coroner Inquest, or Administrative Hearings....27
Section 14.14 - Overtime Pay....28
Section 14.15 – Training Hours....28
ARTICLE 15 – AUTOMOBILE....28
ARTICLE 16 - INSURANCE....28
Section 16.1 - Benefits and Premiums....28
Section 16.2 - Survivor's Benefits....28
Section 16.3 - Retiree's Insurance and Contribution and Early Buyouts....28
ARTICLE 17 - PERFORMANCE EVALUATIONS....29
ARTICLE 18 - SALARIES....29
Section 18.1 - Steps Increase....29
Section 18.2 - Wage Scale....30
Section 18.3 - Call Back Pay....30
Section 18.4 - Collateral Compensation....30
ARTICLE 19 - MISCELLANEOUS....31

Section 19.1 - Printing of Agreement 31
Section 19.2 - Personnel Files 31
Section 19.3 - Retirement Stars and Identification 31
Section 19.4 - Residency 31
Section 19.5 - Resignation: Voluntary Termination 31
Section 19.6 - Reimbursement of Training and Equipment Expenses 31
Section 19.7 - Outside Employment 31
Section 19.8 - Rules and Regulations 31
Section 19.9 - Temporary Light Duty 32
Section 19.10 - Tuition Reimbursement 32
Section 19.11 - Adoption Assistance 32
Section 19.12 - Survivor's Benefits 32
Section 19.13 - Pension Plan/Retirement 32
Section 19.14 - Employee Retention Program 32
Section 19.15 - Training Courses 32
Section 19.16 - Weapons Qualifications 33
Section 19.17 – Grooming Standards 33
Section 19.18 – Use of Force Training 33
ARTICLE 20 - WORKING CONDITIONS 33
Section 20.1 - Work Environment 33
Section 20.2 - Communicable Diseases 33
Section 20.3 - Safety Training for Field Work 33
Section 20.4 - Sub Contracting 33
Section 20.5 - Damage to Personal Property 33
ARTICLE 21 - UNIFORM 34
Section 21.1 - Uniforms 34
Section 21.2 - Clothing Allowance 34
ARTICLE 22 - EMPLOYEE DRUG, ALCOHOL AND OTHER TESTING 35
Section 22.1 - Employee Drug and Alcohol Testing Policy 35
Section 22.2 - Prohibitions against use or consumption of Narcotics, Alcohol, or Other Substances Pursuant to this Agreement 35
Section 22.3 - Over-the-Counter/Prescription Drugs 36
Section 22.4 - Type of Testing 36
Section 22.5 - Order to Take Test 36
Section 22.6 - Tests to Be Conducted 36
Section 22.7 - Results 36
Section 22.8 - Right to Contest 36
Section 22.9 - Voluntary Request for Assistance 36
Section 22.10 - Pre-Employment Testing 37
Section 22.11 - Employee Assistance Program 37
ARTICLE 23 - EMPLOYEE SOLICITATION 37
ARTICLE 24 - NO STRIKE OR LOCKOUT 37

Section 24.1 - Strike Prohibited 37
Section 24.2 - Discipline of Strikers 37
Section 24.3 - No Lockout 38
Section 24.4 - Employer's Judicial Remedies 38
ARTICLE 25 - ENTIRE AGREEMENT 38
ARTICLE 26 - SAVINGS CLAUSE 38
ARTICLE 27 - DURATION AND TERM OF AGREEMENT 38

Appendix A – Residency Boundaries 40
Appendix B – Workers Compensation 41
Appendix C – IMRF Disability 44
Appendix D – Special-Duty Details 47
Appendix E – Tuition Reimbursement 57
Appendix F – Adoption Assistance 59
Appendix G – Request to Add Name for Overtime 61
Appendix H – Remove Name for Overtime 62
Appendix I – Severance Pay 63
Appendix J – Payout of Vacation 66
Appendix K- Employee Retention Program 66

PREAMBLE

This Collective Bargaining Agreement is made and entered into by and between the County of DuPage and the DuPage County Sheriff, (hereinafter collectively referred to as the "Employer") and the Policeman's Benevolent Labor Committee on behalf of Local #501, (hereinafter referred to as either the "Union" or "PBLC").

It is the intention and purpose of this Agreement to set forth the parties' entire agreement with respect to wages, hours of work, and other conditions of employment that will be in effect during the term of this Agreement for employees covered by this Agreement, (hereinafter referred to as "Employees"), as required by the Illinois Public Labor Relations Act. The parties acknowledge their mutual desire to foster harmonious relations between the Employer, the Union, and the Employees represented by this Agreement and to establish equitable and peaceful procedure for the resolution of differences, to prevent interruptions of work and interference with efficient operation of the Sheriff, and to provide an orderly and prompt method for resolving grievances of the Employees.

ARTICLE 1 - RECOGNITION

Section 1.1 - Representative Unit

The Employer recognizes the Union as the sole and exclusive bargaining representative in all matters establishing and pertaining to wages, hours of work, and other conditions of employment as determined by law for employees in the bargaining unit described below, and in compliance with such certification. The bargaining unit consists of all full-time employees as follows certification issued by the Illinois State Labor Relations Board on March 26, 2012, in case No. S-RC-06-129:

Included: All Deputy Sheriffs below the rank of Sergeant jointly employed by the Sheriff of DuPage and the County of DuPage in positions in the DuPage County Jail, the Sheriff's Work Alternative Program, the Periodic Imprisonment Unit, the Corrections Transport Unit, and the Receiving and Discharge (R & D) Unit.

Excluded: All Deputy Sheriffs below the rank of Sergeant in the Sheriff's Administrative Bureau, and Law Enforcement Bureau; all Deputy Sheriffs in the rank of Sergeant and above; all civilian and non-peace officer Employees of the Sheriff's Office; all other Employees of the Sheriff of DuPage County and the County of DuPage; all confidential, managerial, and supervisory Employees as defined in the Illinois Public Labor Relations Act and all other persons excluded from coverage under that Act.

The term "employee" as used in this Agreement shall only refer to employees who are specifically included in the above-described bargaining unit.

Section 1.2 - Local or Membership Activity

Neither the Employers nor the Local and/or Policemen's Benevolent Labor Committee shall interfere with the right of the Employees covered by this agreement to become or not become members of the local, and there shall be no discrimination against any such Employees because of lawful Local membership or non-membership activity or status.

Section 1.3 - Gender

Whenever the male gender is used in this Agreement, it shall be construed to include male and female employees covered by this Agreement.

Section 1.4 - Definitions

For the purposes of this contract the following words are defined:

- **"Day"** includes Saturdays, Sundays and holidays unless specifically excluded.
- **"Work day"** shall refer to the officer's assigned shift or hours of work.
- **"Shift"** shall refer to a scheduled period of work as determined by the Sheriff or his Designee.
- **"Team"** shall refer to Employees with a specific skills required to complete the task assigned to a Team by the Sheriff or his Designee.
- **"Watch"** shall refer to a specific period of time covered by a Team.
- Pronouns "he, him, and his" shall refer to both males and females equally, unless the context clearly requires otherwise.
- **"Shall"** as used in this Agreement refers to the topic being mandatory.
- **"May"** as used in this Agreement refers to the topic being discretionary.
- **"Collateral Duties"** as used in this Agreement applies to the following positions and are not part of Special Services or considered promotions: Corrections Emergency Response Team member (CERT), Field Training Officer (in corrections), Gang Officer (in corrections), Breath Analysis Operator (subject to current office

policy), Range Officer (subject to current office policy), Merit Task Force Assignments (subject to current office policy), and any and all new collateral duties, subject to effects bargaining.

ARTICLE 2 - MANAGEMENT RIGHTS

The Sheriff retains all traditional, statutory, and constitutional rights and authority to manage and operate the Sheriff's Office. Except as agreed by the Sheriff in a specific provision set forth in this agreement, the rights retained by the Sheriff include but are not limited to the sole and exclusive management rights to:

a) plan, direct, control, and determine all functions, operations, standards and services;

b) supervise, direct and evaluate employees;

c) establish the qualifications for employment and employ employees;

d) establish work rules, work schedules, work assignments and assign such to employees so long as such action is neither arbitrary nor capricious;

e) hire, promote, transfer, schedule, and assign employees in positions and to create, combine, modify, and eliminate positions within the Sheriff's Office, so long as it is not in violation of Article V of this agreement;

f) suspend, demote, discharge, and take other disciplinary action against employees for just cause (with the exception of probationary employees, who may be discharged without cause);

g) establish reasonable work and productivity standards and, from time to time, amend such standards;

h) determine whether work and/or services are to be provided by employees covered by this Agreement (including which employees) or by other employees or persons not covered by this agreement so long as it does not violate 730 ILCS 140/1-4;

i) assign overtime, and determine the number of hours of work and shifts per week;

j) maintain efficiency of operations and services of the Sheriff's Office;

k) take whatever action is necessary to comply with State and Federal law;

l) secure, change or eliminate methods, equipment, and facilities for the improvement of operation;

m) determine the kinds and amounts of services to be performed as it pertains to operations, and the number and kind of classifications to perform such services, to include revision, combination, addition or elimination of job classifications;

n) determine the methods, means, organization and personnel by which operations are to be conducted to include services and staffing requirements by program, unit, and division;

o) determine the standards of professionalism required of the employees, and from time to time, to change those standards;

p) take whatever action is necessary to continue operations and functions in bona fide emergency situations;

q) establish and implement a budget;

r) make, alter and enforce rules, regulations, orders and policies and other management rights as enumerated above so long as such action is neither arbitrary nor capricious.

ARTICLE 3 - UNION RIGHTS AND RESPONSIBILITIES

Section 3.1 - Labor/Management Meetings

For the purpose of maintaining communications between labor and management in order to cooperatively discuss and solve problems of mutual concern that do not involve negotiations, the parties hereby agree that upon the request of either party there shall be labor management meetings, and such meetings shall be scheduled at a time, place and date mutually agreed upon, not to exceed four (4) meetings per year, unless agreed otherwise. The party calling the meeting shall prepare and submit an agenda one week prior to the scheduled meeting. If there is no agenda prepared and submitted by the requesting party, there shall be no meeting. Minutes shall be taken and forwarded to the parties.

Such meetings shall be held at a time mutually agreed upon by the parties, and shall be limited to:

1) The discussion of the implementation and general administration of this Agreement;

2) A sharing of general information of interest to the parties;

3) The identification of possible health and safety concerns.

It is expressly understood and agreed that such meetings shall be exclusive of the grievance procedure. Specific grievances being processed under the grievance procedure shall not be considered at labor-management meetings nor shall negotiations for the purpose of altering any or all of the terms of this Agreement be carried on at such meetings. Attendance at labor-management meetings shall be voluntary on the employee's part and attendance during such meetings hours shall not be considered as time worked for compensation purposes.

Any employee attending a labor management meeting during the employee's working time shall be compensated at the appropriate rate.

Section 3.2 - Time Off for Union Activities

Up to two (2) Union Members shall be allowed reasonable time off without pay to attend legitimate Union business meetings such as Union meetings, State or Area wide Union committee meetings, Union training sessions, or State or International conventions, provided that each such representative shall give at least four (4) weeks advance notice to his/her supervisor, the Sheriff, or designee, of such absence. Such request for time off shall be allowed if it does not interfere with the operating needs of the Employer or cause overtime where overtime can be avoided. Upon approval, the employee may utilize any accumulated vacation or compensatory time in lieu of taking such leave without pay.

Section 3.3 - Union Bulletin Boards

Union bulletin boards shall be for the sole and exclusive use of the Union. The Union will not permit posting of any material on any bulletin board which is derogatory or inflammatory in nature toward the Employer, DuPage County or its agents. The Employer reserves the right to remove any inappropriate material. Differences over such content shall be subject to the grievance procedure. The current boards posted shall remain in place.

Section 3.4 - Designation of Stewards

The Union shall provide the Employer with a written designation of Union Stewards for the Bargaining Unit, and shall keep the written designation current if changes in the Steward's designation are made. The Union shall immediately notify the Employer, in writing, of any changes in the designations of Union Stewards.

Section 3.5 - Union Duty of Fair Representation

The Union agrees to fulfill its duty to fairly represent all employees in the bargaining unit, per the Illinois Public Labor Relations Act.

Section 3.6- Union Activity During Working Time

Employees shall not engage in union activity during their working time without the express permission of the Sheriff or his designee, and such permission shall not be unreasonably withheld. Where the Sheriff or designee requests a

meeting at which an employee Union representative(s) is requested to be present, the employee Union representative(s) will be compensated for the time spent in such meeting if the employee Union representative(s) would otherwise be working for the Sheriff.

Section 3.7 - Access to Premises by Union Representative

Up to two (2) non-employee representative of the union shall, upon prior notice, be granted access to the premises of the Employer upon the following conditions:

1) At least two (2) hours advance notice to the Sheriff or his designee is provided prior to the visit;

2) The visit is limited to a location or space provided or approved by the Sheriff or designee;

3) The access is subject to reasonable monitoring by the Sheriff or designee;

4) The visit does not disrupt the operations of the Office, employees who are working, or other persons having business with the Sheriff's office, and;

5) The visit is limited to no more than forty-five (45) minutes in duration unless the meeting is called at the request of the Employer or is otherwise agreed upon.

Section 3.8 - Information Provided to Union

Within ten (10) calendar days of the execution of this Agreement, the Employer shall provide to the Union in writing the following information concerning bargaining unit members:

- name;
- position;
- date of hire in the Sheriff's Office;
- wage rate;
- home address.

In addition, the Employer will notify the Union in writing, as it becomes known, of any additions to or deletions from the bargaining unit or any changes to the above stated information made known to the Employer.

Section 3.9 - Distribution of Literature

There shall be no distribution of Union literature on the Employer's premise except that Union literature may be posted on the Union Bulletin Board or in employee mailboxes in accordance with the requirements of Section 3.3. Any equipment belonging to the Employer, such as but not limited to radios, pagers, cell phones, vehicles, photocopy machines and microcomputers, shall not be used for personal use or Union activity or business. Employees shall have no expectation of privacy for email or voicemail communications, or mailbox materials.

Section 3.10 - Union Orientation

The Union shall be allowed a reasonable time (not to exceed fifteen (15) minutes) to conduct its orientation as part of the orientation program for new bargaining unit members. Such attendance by employees shall be on a voluntary basis and without loss of pay for the employees involved.

Section 3.11 - Promotions and Suspensions

The Employer shall provide to the Union in writing, as it becomes known, a list of all employees covered by this Agreement who have been, promoted or suspended or terminated.

Section 3.12 - Local Negotiating Team

Up to two (2) Members designated as being on the Local negotiating team who are scheduled to work on a day on which negotiations will occur, shall, for the purpose of attending scheduled negotiations, be allowed to attend such negotiations without loss of pay or need to use benefit time. Additional members of the Local's bargaining team may

attend bargaining related activities, dependent upon available staffing, with the permission of the Deputy Chief or a higher rank, which shall not be unreasonably denied.

Section 3.13 – Arbitration Hearings

One bargaining unit member, in addition to the member who is the subject of the grievance, shall, for the purpose of attending the arbitration hearing, be released from duty to attend to such hearing, without loss of pay or use of benefit time. Additionally, a bargaining unit member who testifies at an arbitration hearing shall be released from duty during the time that such member is testifying at such hearing, without loss of pay or need to use benefit time, if such testimony occurs during the member's regularly scheduled shift.

ARTICLE 4 - UNION SECURITY

Section 4.1 - Dues Deduction

Upon receipt of a lawful written authorization, signed by the employees covered by this Agreement, in a form agreed upon by the Union and the Employer, the Employer agrees to deduct from the employee's paycheck the regular uniform Union membership dues during the term of this Agreement. The dues shall be forwarded to the individual(s) designated by the Union to receive deductions within thirty (30) days of the date of the deduction. Dues shall be forwarded to the Union bi-weekly, if all bargaining unit members have authorized direct deposit. The regular uniform Union membership amount to be deducted, which will be the same dollar amount for each employee in order to ease the Employer's burden in administering this provision, will be certified in writing by the Union to the Employer. This amount may be changed by the Union once each year upon prior written notice to the Employer. The aggregate deductions of all employees and a list of their names, addresses, job titles, and employee numbers shall be remitted monthly to the Union at the address designated in writing to the Employer by the Union.

Section 4.2 - Indemnification

The Union shall indemnify and hold the Employer and its agents harmless against any claim, demand, suit, or liability arising from any action taken by the Employer in complying with this Article except when the employer initiates or prosecutes such action.

ARTICLE 5 - NON-DISCRIMINATION

Section 5.1 - Prohibition Against Discrimination – Public Relations Act

The Union and the Employer agree that no employee shall be discriminated against, intimidated, restrained, or coerced in the exercise or any rights granted under the Illinois Public Relations Act or by this Agreement or lawful activities on behalf of the Union or Employer.

Section 5.2 - Prohibition Against Discrimination – EEO

In accordance with applicable law, neither the Employer nor the Union will discriminate against any employee covered by this Agreement in a manner prohibited by law because of race, color, creed, religion, national origin, ancestry, sex, age, marital status, political belief, veteran status, or sensory, mental or physical disability.

Section 5.3 - Prohibition Against Discrimination – Union Memberships

Neither the Employer nor the Union shall interfere with the right of employees covered by the Agreement to become or not become members of the Union, and there shall be no discrimination against any such employees because of Union membership or non-membership or the exercise of their lawful rights. Neither the Employer nor the Union shall discriminate, intimidate, restrain, or coerce any employee granted rights by law or by this Agreement.

Section 5.4 - Grievances

The parties agree that any violation of Section 5.2 of this Article may be grieved and processed though the last step in the Grievance Procedure prior to arbitration, but no further.

ARTICLE 6 - SENIORITY

Section 6.1 - Probationary Period

All newly hired Employees assigned into the Corrections Bureau of the Sheriff's Office and Employees transferred into the Corrections Bureau who have not previously completed their probationary period as a Deputy Sheriff are probationary Employees. The probationary period for all newly hired Employees assigned into the Corrections Bureau of the Sheriff's Office and those persons transferred into the Corrections Bureau who have not previously completed their probationary period as a Deputy Sheriff, shall be twelve (12) months continuous employment less any paid or unpaid leave of absence beginning from their hire date or their transfer date unless otherwise specified by Law. The probationary period for all newly hired Employees assigned into the Corrections Bureau of the Sheriff's Office and persons transferred into the Corrections Bureau who have not previously completed their probationary period as a Deputy Sheriff may be extended up to an additional six (6) months at the sole discretion of the Sheriff.

All newly hired Employees assigned into the Corrections Bureau of the Sheriff's Office, persons transferred into the Corrections Bureau as a Deputy Sheriff, and those persons hired after a termination of seniority shall be considered probationary Employees until they have completed their probationary period. During the probationary period, an Employee who fails to demonstrate the ability and qualifications necessary for satisfactory job performance or on the basis of any other reasons deemed sufficient by the Sheriff may be discharged for any reason not prohibited by law.

A probationary Employee shall have no recourse to the grievance procedure to contest any discipline imposed on the Employee or to contest a discharge pursuant to this Section.

There shall be no reversion to a previously held position within the Sheriff's Office unless such is allowed at the sole discretion of the Sheriff.

Section 6.2 - Definition of Seniority

For the purpose of this Agreement, seniority shall be defined as an employee's length of continuous full-time service with the Sheriff's Office as a sworn deputy sheriff, excluding time off due to layoff or any other unpaid leave of absence. There shall be no seniority among employees serving an original probationary period as a Deputy Sheriff within the collective bargaining unit. Upon successful completion of the original probationary period, an employee shall acquire seniority retroactive to the employee's original date of hire with the Employer.
Seniority shall be applied as follows:

1) If a Deputy is assigned to the Corrections Bureau they shall keep their Office hire date seniority for purposes of accruing benefits (*i.e.,* sick time, vacation time, etc.).

2) When selecting/bidding for vacation time in the Corrections Bureau, Deputies shall utilize their sworn date.

3) When submitting shift requests, bureau transfers and special services requests (*i.e.* SWAP, Transport, Laundry, Periodic Imprisonment, Medical, FTO, Vocational Program Deputies, Vocational Program Coordinator, Accreditation Manager, and Law Library) and collateral duty assignments requests within the Corrections Bureau, Deputies shall utilize their sworn date. Where skills, knowledge, and ability, are relatively equal, sworn date seniority shall control such assignment as between bargaining unit members. Should the Office create new Special Services or collateral duty assignments that are not currently listed in the collective bargaining agreement, the same criteria for Deputies selected to these positions would apply. Bureau transfer requests shall be submitted annually between September 1st and September 30th. Bureau transfer requests from the prior year shall be discarded on October 1st.

4) If a Deputy is transferred to a position outside of the bargaining unit and later returns to the bargaining unit, their Office hire date shall be used for benefit calculation purposes and their previous seniority accumulated as a sworn deputy in the Corrections Bureau shall be used for purposes of shift, assignment and vacation requests. Transfers for a period not in excess of ninety (90) days shall continue to accrue seniority for all purposes.

5) If 2 or more deputies have the same sworn in date and are assigned to the same team, a lottery shall be held to determine the order (*i.e.* 1st, 2nd, etc.) for which deputy shall pick for vacation, DRT and shift bidding. The vacation lottery shall be held once a year with a union representative present. The DRT lottery shall be held

after the ratification of the 12/1/2015 successor contract, with a Union representative present. After the initial lottery, there shall be a rotation each quarter, until each Deputy has picked first, and then the rotation shall start over. For the purpose of picking DRT, if a Deputy is transferred to a new team and they have the same sworn date as another Deputy, they shall be placed behind the existing Deputy, and at the next quarter after the transfer, they shall pick according to the aforementioned policy. If 2 or more deputies have relatively equal skills, knowledge and ability, and have the same sworn in date and submit special services requests (*i.e.* SWAP, Transport, Laundry, Medical, FTO, and Law Library, etc.), a tie-breaker lottery shall be held to determine the order of seniority for that specific posting of the open position, with a Union representative present.

Section 6.3 - Seniority List

Upon the Union's request, the Employer will provide the Union with a seniority list setting forth each employee's seniority date. The Employer shall not be responsible for any errors in the seniority list unless such errors are brought to Employers attention within fourteen (14) calendar days of the date the list is provided to the Union. However, when any suspected errors are brought to the Employers attention at any time, once the error is verified they will be corrected within fourteen (14) calendar days.

Section 6.4 - Termination of Seniority

An employee's seniority (and the employment relationship) shall terminate upon the occurrence of any one of the following, if the employee:

a) quits or resigns; or

b) is discharged for just cause (probationary employees without cause); or

c) retires, or is retired; or

d) is absent for three (3) consecutive working days without notifying the Sheriff or the employee's supervisor, unless the employee's failure to report back to work is due solely to circumstances totally beyond the employee's control; or

e) falsifies the reason for a leave of absence or engages in gainful employment while on an authorized leave of absence; or

f) fails to return to work at the conclusion of an approved leave of absence or an approved extension thereof unless the employee's failure to return and failure to obtain and extension are solely due to circumstances totally beyond the employee's control. For purpose of this paragraph, the Employer's denial of an extended leave is not considered a circumstance beyond the employee's control; or

g) is laid off for a period in excess of twenty-four (24) months or the length of the employee's employment with the Sheriff's Office, whichever is less; or

h) is laid off and fails to report for work within seven (7) calendar days after having been recalled; or

i) does not perform work for the Sheriff's Office for a period in excess of twenty-four (24) months.

Section 6.5 - Seniority While on Leave of Absence

Employees will continue to accrue seniority credit for an unpaid leave to the extent required by State or Federal law.

Section 6.6 - Accrual of Seniority

A member's hire date seniority continues to accrue during a transfer to another division, or transfers to another bargaining unit position, sick leave, time lost due to injury or illness on the job, and/or a military leave of absence as required by law.

ARTICLE 7 - DISCIPLINE AND DISCHARGE

Section 7.1 - Discipline

Disciplinary action may be imposed by the Sheriff or his designee(s) upon a post-probationary employee, but only for just cause; discipline may be imposed upon probationary employees without just cause or recourse to the grievance procedure or Sheriff's Merit Commission.

Discipline imposed on post-probationary bargaining unit members is solely and exclusively subject to review under the grievance procedure and may not be appealed to the Sheriff's Merit Commission.

Discipline imposed on bargaining unit members of two (2) days suspension without pay or less is solely subject to review under the grievance procedure, through step 3 (to the sheriff) and is not arbitrable. Discipline of three (3) days to sixty (60) days or longer suspension without pay may be imposed by the Sheriff and reviewed solely through appeal to an independent arbitrator. Suspensions without pay shall be served on the basis that a one-day suspension is equivalent to 8 hours. All suspension days shall be served in full shift increments, unless the balance is such that it does not fulfill the member's regular full shift. Unless otherwise agreed to by the Sheriff and Union, for suspensions of 3 days or more, the dates of when suspensions are to be served shall be disclosed at the time discipline is issued. For suspensions of less than 3 days, if the Sheriff does not provide the dates on which the suspension will be served in the notice of discipline, at least 5 days' notice will be given before the suspension will be served. If the Sheriff terminates a post-probationary employee covered by this agreement, the termination may be brought to the independent arbitrator.

Nothing in this agreement is intended or should be construed to waive an employee's right to union representation during questioning that the employee reasonably may lead to discipline as contained in such cases as Central Management Services and Corrections (Morgan), 1 PERI par. 2020 Central ISLRB, (1985), and NLRB v. Weingarten, 420 U.S. 251 (1975).

Nothing in this agreement shall be construed to waive an employee's rights under the Uniform Peace Officer's Disciplinary Act (50 ILCS 725/1). Following termination of an employee, the Union President or his designee shall be notified in writing as soon as reasonably possible.

Section 7.2 - Pre-Discipline Meeting

For discipline greater than a written or oral reprimand, the Employer shall meet with the employee involved to inform him/her of the reason for contemplated disciplinary action. The employee shall then be allowed an opportunity to rebut or clarify the charges disclosed at this meeting.

Section 7.3 - DuPage County Merit Commission and Grievance Arbitration

The DuPage County Sheriff's Merit Commission shall no longer maintain its oversight and review responsibilities with respect to the imposition of discipline by the Sheriff or his designee(s) upon bargaining unit members. However nothing herein shall infringe on the function of the Sheriff's Merit Commission in testing applicants for new positions or promotions, and creating eligibility lists for any such positions for which the Sheriff shall fill during the term of this Agreement.

Section 7.4 - Limitations

The Employer shall recognize and/or utilize only that disciplinary history appropriately documented and currently filed in the employee's personnel files located in the Sheriff's Office of Professional Standards and Conduct and the Administrative Office. No other working files shall be utilized by other management staff for discipline. Oral reprimands shall not be utilized or relied upon for discipline for events that occurred more than twelve (12) months prior, unless there has been additional discipline issued within such twelve (12) month period, and written reprimands shall not be utilized or relied upon for discipline for events that occurred more than twenty-four (24) months prior, unless there has been additional discipline issued within such twenty-four (24) month period. In the event a bargaining unit member is removed by the Sheriff from a specialty position, the Sheriff or designee shall cite the specific reasons that are the basis of the cause of removal.

Section 7.5 - Modified Discipline

Should the Employer present to the Local extenuating circumstances warranting discipline other than described in Section 7.1, or should the affected employee present to the employer extenuating circumstances warranting discipline other than described in Section 7.1 above, the Employer may use a modified form of discipline.

No Employee covered by this agreement shall be subject to a disciplinary transfer or reassignment outside the described bargaining unit (described in Section 1.1), unless such reassignment or transfer is accomplished on a voluntary basis, or is fairly considered to advance the mission and/or goals of the Sheriff's Office.

Section 7.6 - Notice of Discipline

In the event disciplinary action is taken against an employee, other than oral discipline, the Employer shall furnish written notice to the employee, which shall generally state the reasons for such discipline, and the direction to the employee for future behavior. The employer shall notify the employee of any discipline within five (5) days of the completion of the Employer's investigation. Copy of such written notice should be maintained in the employee's personnel file.

Section 7.7 - Employee Surveillance

GPS and other tracking or recording, audio or video, or other surveillance devices (*e.g.* video, photographic, audio, GPS, or other recorded surveillance) shall principally be used for officer safety purposes. However, surveillance alone may justify an investigation.

Section 7.8 - Outside Employment While on Suspension Without Pay

No member may be denied the ability to obtain lawful employment while on suspension without pay provided that the type of such outside employment is consistent with the type of employment allowed by the Rules and Regulations of the DuPage County Sheriff's Office. There shall be no limitation of hours worked while on suspension without pay.

Section 7.9 – Body-Worn Cameras

A. The Sheriff has adopted and implemented a policy related to the use of officer-worn body-worn cameras (the "BWC Policy"). The BWC Policy shall be administered in accordance with the terms of this Section and the Illinois Officer-Worn Body Camera Act (the "Act"), 50 ILCS 706/10 *et seq.*

B. The recording deputy and his or her supervisor shall have access and can review all recordings (both his or her own recordings and the recordings of other deputies) prior to completing incident reports or other documentation, in accordance with Section 10-20(6)(A) of the Act, provided the deputy or his or her supervisor discloses that fact in the report or documentation. In use of force cases, this paragraph is limited by the provisions set forth in paragraph C, *infra.*

C. A deputy shall not have access to or review his or her body-worn camera recordings or the body-worn camera recordings of another deputy prior to completing incident reports or other documentation in the following circumstances:

(i) when the deputy has been involved in or a witness to an officer-involved shooting, use of deadly force incident, or the use of force incidents resulting in great bodily harm.

a. great bodily harm requires an injury of a graver and more serious character than an ordinary battery – the injury must be more severe than some sort of physical pain or damage to the body, like lacerations, bruises or abrasions, whether temporary or permanent. *See People v. Figures*, 216 Ill. App. 3d 398, 401 (1991) citing *People v. Parvin*, 125 Ill. 2d 519 (1988). However, the parties recognize that courts have found that a physical beating may qualify as such conduct that could cause great bodily harm and a determination of great bodily harm will be supported by an injury of a graver and more serious character than an ordinary battery. *See People v. Kinnerson*, 2020 IL App (4th) 170650, ¶ 69-70, 170 N.E.3d 142, 157. As such, if the offender is transported to the hospital or otherwise receives medical attention (*e.g.*, from a paramedic, EMT, or other medical professional), the restriction contained in this paragraph C shall apply. Also, if the deputy discharges

or otherwise uses a firearm or deploys any control devices such as: kinetic energy munitions, edged weapons, chemical or electronic weapons (*e.g.*, taser and/or OC spray), or impact weapons, the restriction contained in this paragraph C shall apply.

(ii) when the deputy is ordered to write a report in response to or during the investigation of a misconduct complaint against the deputy. If the deputy subject to this paragraph C prepares a report, any report shall be prepared without viewing body-worn camera recordings, and the deputy's supervisor shall permit the deputy to file amendatory reports after viewing body-worn camera recordings. Supplemental reports under this provision shall also contain documentation regarding access to the video footage.

(iii) In no way shall this paragraph C be construed as a limitation or restriction on a deputy's right to view body-worn camera footage under any other circumstances not articulated in this paragraph C.

D. Body-worn cameras shall not be remotely activated by the Sheriff without extraordinary/exigent circumstances, including, but not limited to, an emergency where a deputy cannot be located. Should the body-worn camera be activated remotely, the Sheriff agrees to enable all settings that will notify the deputy by audio and/or visual means.

E. When a deputy is asked to give a statement as part of a Sheriff's investigation related to the deputy's own conduct involving their own use of force and/or another act that could lead to disciplinary action against that deputy, the deputy shall have the option of reviewing their own body-worn camera video, subject to Section 10-20(6)(A) of the Body-Worn Camera Act.

F. Nothing in this Section shall be construed as a waiver of a deputy's ability to claim that a portion of the recording contains a communication protected by a legally recognized privileged relationship (*e.g.*, spouse, attorney, labor representative, minister, etc.). Any claim of privilege will be addressed and resolved pursuant to UPODA and state and federal laws, when applicable. Note: A privileged conversation does not include a conversation with another officer or supervisor while still actively engaged in a call for service, investigation, community caretaking function and/or law enforcement encounters or activities.

G. In the event of a conflict between an express provision of this Section and the Act, the Act will govern in all cases. If there is a material change in the Act (or the laws interpreting the Act), the parties agree to negotiate the impact and effects of the change on the BWC Policy.

H. Except as required by the Freedom of Information Act (including opinion letters of authorized officials related to FOIA) and/or another applicable law, recordings made with the use of an officer-worn body camera are not subject to disclosure to third parties.

I. Should any paragraph or clause of this Section be declared illegal or invalid by a court of competent jurisdiction, or by reason of any existing or subsequently enacted legislation, all other provisions of this Section shall remain in full force and effect.

Section 7.10 - Use of Predictive Models, Artificial Intelligence, and Algorithms for Monitoring

The Employer shall notify the Union no less than forty-five (45) days prior to implementing a system that the Employer is aware utilizes new artificial intelligence, as defined in the Illinois Human Rights Act (775 ILCS 5/2-101). The Union may then demand bargaining, as may be required by the Illinois Public Labor Relations Act.

ARTICLE 8 - GRIEVANCE PROCEDURE

Section 8.1 - Definition of Grievance

A grievance is defined as any difference, complaint or dispute between the Employer and the Union or any employee(s) regarding the application, meaning or interpretation of this Agreement.

A grievance shall contain a complete statement of facts surrounding the Grievant's/Sheriff's grievance, the specific Articles and Sections of this Agreement allegedly violated and how such violation occurred, the date of the alleged violation and the relief sought. The grievance document shall be signed and dated by the Grievant and the Local representative unless the Sheriff submits the grievance whereupon the grievance shall be signed and dated only by

the Sheriff or his Designee. Only one subject matter shall be covered in any one grievance, however, a grievance may allege violations of multiple contract sections relating to the same incident.

Section 8.2 - Class Grievance

The Union may file a Class Grievance if it affects two (2) or more bargaining unit members whose grievances involve the same issues, interpretations, and contract provisions so that a decision as to one (1) grievant shall be decisive as to all members of the class. As such, Class Grievances will be submitted by the Union President or President of Local #501. The written grievance shall contain a complete statement of facts surrounding the Employees' complaint (including, but not limited to, the names of each bargaining unit member, known to the Union at the time of filing, who is alleged to be entitled to relief), the specific Articles and Sections of this Agreement alleged violated, the date of the alleged violation and the relief sought.

Section 8.3 - Grievance Procedure

The parties to this Agreement affirm that for the Grievance Procedure to function efficiently and effectively, an effort should be made by the parties to resolve grievances at the lowest possible level of the Grievance Procedure.

Section 8.4 - Use of the Grievance Procedure

All employees and the Union are urged to first seek review through this Grievance Procedure of an alleged violation of this agreement before resorting to any other forum, e.g. administrative or judicial.

Section 8.5 - Step – 1

As a general rule, an employee who has a grievance should first attempt to resolve the grievance informally with his/her immediate supervisor. If the immediate supervisor is unable to resolve the grievance, the employee or union representative will submit the grievance in writing to his/her Bureau Chief or designee specifically indicating that the matter is a grievance under this agreement. The written grievance shall contain a complete statement of facts surrounding the Employee's complaint (including, but not limited to, the name of the grievant), the specific Articles and Sections of this Agreement allegedly violated, the date of the alleged violation and the relief sought. The grievance document shall be signed and dated by the grievant and the Union representative.

All grievances must be presented in writing within ten (10) calendar days of the occurrence giving rise to the grievance, not including the day of the occurrence, or date when the affected employee knew, or reasonably should have known, of such occurrence; however, in no event shall any grievance be filed more than thirty (30) days after the date of the occurrence giving rise to the grievance. Any grievance not presented to the Bureau Chief or designee within the time stated above shall be deemed waived.

The Bureau Chief or designee shall offer to discuss the grievance with the grievant and an authorized representative of the Union. If no settlement of the grievance is reached, the Bureau Chief or designee shall provide an answer in writing no later than seven (7) calendar days from the receipt of the Step 1 grievance, generally stating whether the employer is granting or denying the grievance. If the matter is not resolved at the first step of the Grievance Procedure, or the Bureau Chief's or designee's response is not received within the seven (7) calendar days after the receipt of the Step 1 grievance, the Employee may proceed to Step 2 of the Grievance Procedure.

Section 8.6 - Step – 2

If the grievance is not settled at Step 1 and the Employee wishes to appeal the grievance to Step 2 of the Grievance Procedure, the appeal shall be submitted in writing to the Sheriff, or his designee, within seven (7) calendar days after the receipt of the Bureau Chief's or designee's written response to the Employee, not including the day the response was received, or the day the response was due if no response was received.

The written appeal shall generally state the basis upon which the Employee believes the grievance was improperly denied at the previous step of the Grievance Procedure. In addition, for class grievances filed pursuant to Section 8.2 of this Agreement, the Union shall be required to provide the names of each bargaining unit member who is alleged to be entitled to relief that was not known at the time that the class grievance was filed at Step 1. The Sheriff, or his designee, shall offer to discuss the grievance with the grievant and an authorized representative of the Union. If no settlement of the grievance is reached, the Sheriff, or his designee, shall provide a written response to the grievant

within seven (7) calendar days after receiving the written Step 2 Grievance, not including the day the response was received, or the day the response was due if no response was received generally stating the basis upon which the Employer is denying the grievance.

Section 8.7 - Step – 3

If the grievance is not resolved at Step 2 of the Grievance Procedure, or the written answer to the grievant is not given to the Employee in a timely manner, and the Union wishes to appeal the grievance from Step 2 of the Grievance Procedure, the grievance may be referred to arbitration. Notice that the Union is referring the dispute to arbitration shall be made to the Sheriff, or his designee, within twenty-eight (28) calendar days of the Step 2 written response to the employee or the Union, not including the day the response was received. This time requirement may be waived by mutual agreement of each party.

If the grievance is appealed to arbitration, representatives of the Employer and the Union shall randomly select a panel of three arbitrators from the following panel of arbitrators: Jeanne Vonhof, Ed Benn, Brian Clauss, Daniel Nielsen, Kevin Camden, Steven Briggs and Cary Morgen. Within 90 calendar days of the Union's written notice to advance its grievance to Step 3, the parties shall meet (virtually or in person) to select an arbitrator. A three-member arbitration panel will be selected on a randomized basis from the 7-member permanent panel, in a manner to be determined by the parties. Upon the 3-member panel of arbitrators being selected, the Union shall strike one member of the panel, and the Employer shall then strike one member of the panel. The arbitrator whose name remains shall be the arbitrator. The arbitrator shall be notified of his/her selection by a joint letter from the Employer and the Union requesting that he/she set a time and date for the hearing subject to the availability of the Employer and the Union representatives. The arbitrator shall notify the Employer and the Union of the mutually agreed upon date and time of the hearing. If the Union fails to meet to select an arbitrator within 90 calendar days of its written notice to advance the grievance to Step 3, then the grievance shall be considered to be withdrawn. If the Employer fails to meet to select an arbitrator within 90 calendar days of the Union's written notice to advance the grievance to Step 3, then the Union shall select the arbitrator from the panel of 7 arbitrators.

Should an arbitrator become unable to serve on the 7-member panel, the parties will attempt to jointly select a replacement. If the parties cannot agree to a replacement, the parties shall jointly request a panel of seven (7) arbitrators from the Federal Mediation and Conciliation Service or Illinois Labor Relations Board who are members of the National Academy of Arbitrators residing in Illinois, Indiana, Iowa, or Wisconsin. The parties shall meet (virtually or in person) to alternately strike the name of an arbitrator, with the party requesting arbitration making the first strike. The remaining name shall become the new panel member.

No more than one grievance may be submitted to an arbitrator at any one time without the consent of the other party. The parties shall share fees and expenses of the arbitrator, arbitration hearing, and the cost of the transcript equally incurred from arbitration. The costs of the arbitrator's fee, arbitration and the arbitration hearing shall be divided equally between the parties.

Section 8.8 - Authority of the Arbitrator

The arbitrator shall have no right or authority to amend, modify, nullify, ignore, add to, or subtract from the provisions of the Agreement. The arbitrator shall consider and decide only the question as to whether there has been a violation, misinterpretation or misapplication of the specific provisions of this Agreement. The arbitrator shall only be empowered to determine the issue raised by the grievance as initially presented in writing and shall have no authority to make a decision on any issue not so submitted or raised. The arbitrator shall decide questions of arbitrability. The arbitrator shall be without power to make any decision or award which is contrary to or inconsistent with any applicable laws or of rules and regulations of administrative bodies that have the force and effect of law. The arbitrator shall not in any way limit or interfere with the powers, duties and responsibilities of the Sheriff, the County, or the Sheriff's Merit Commission which are granted to the Sheriff, the County, or the Merit Commission by law, court decisions, or the provisions of this Agreement, except as expressly limited by the specific provisions of articles 7 and 8 of this Agreement.

Such decision and award of the arbitrator shall be final and binding on the Employer, the Union, and the employee(s) involved, unless reversed on appeal in accordance with the provisions of the Uniform Arbitration Act and/or the Illinois Labor Relations Act. The arbitrator shall submit his decision in writing within thirty (30) working days following the close of the hearing and the submission of briefs.

The Employer and Union agree to share equally the costs associated with the arbitration hearing including the cost of the court reporter, except that each shall be responsible for the costs of their own representative and witnesses.

Section 8.9 - Time Limits

Grievances may be withdrawn at any step of the procedure. If a grievance is not presented by the employee within the time limits set forth above, it shall be considered "waived" and may not be pursued further. If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof, it shall be considered settled on the basis of the Sheriff's last answer. Grievances not discussed or answered by the Employer within the designated time limits stated in this grievance procedure shall be viewed by the aggrieved employee as denied and the employee may elect to appeal the grievance to the next step of the grievance procedure. The parties may by mutual agreement in writing extend any of the time limits set forth in this Article but no extension of time shall be implied by any action or inaction of either party if not expressly stated in writing.

Section 8.10 - Information Requests

The Employer recognizes the legal rights of the Union to information necessary to process grievances. Upon request, the Employer will provide the Union with such information, as is required by law and the Union will respond in like fashion to any lawful employer request for information.

Section 8.11 - Grievance Meetings

Employees and/or the Union representatives shall investigate and/or file grievances only on their non-work time (which under this Agreement means before work, after work, during approved breaks or during a reasonable lunch period subject to emergency work duties) and only in a manner, which will not disturb other employees who are working. In the event a grievance meeting(s) is scheduled by the Employer during the time the Employee(s) would otherwise be working, the Employee(s) shall receive compensation for such time spent in such meeting(s). Grievance meetings will not take place on holidays, affected employee(s) vacations and, Employer approved leaves of absence.

Section 8.12 - Time Off

Employees shall investigate and/or file grievances only on their non-work time (which under this Agreement means before work, after work, during approved breaks or during a reasonable lunch period subject to emergency work duties) and only in a manner which will not disturb other employees who are working, unless it becomes reasonably necessary to do otherwise, in which case the affected employee(s) shall seek the permission of their supervisor and shall provide, in writing, the reasons that it is necessary to investigate and/or file grievances during working hours. If a grievance meeting(s) is scheduled during the time the employee(s) would otherwise be working, the employee(s) shall receive compensation for such time spent in such meeting(s).

Section 8.13 – Waiver of Grievance Procedure

If an employee seeks resolution of a grievance in any other forum (*e.g.*, administrative or judicial tribunal), the Employer shall have no obligation to entertain or proceed further with the matter pursuant to the grievance procedure, as to that grievant. This Section shall not preclude class grievances from proceeding, and shall not have estoppel effect on the Union's right to proceed on a class grievance, but such class grievances shall exclude any employee who sought resolution of the grievance in another forum.

ARTICLE 9 - LAYOFF AND RECALL

Section 9.1 - Layoff

The Employer shall in its' discretion determine whether layoffs are necessary. Although not limited to the following, layoffs shall ordinarily be for lack of work and/or lack of funds, an abolishment of or change in the duties of a position, or when reorganization occurs and the need for the position is eliminated. The Sheriff shall provide at least fourteen (14) calendar days advance notice, or more if reasonable, to the Union of a layoff. If a layoff is to occur, the Sheriff will provide at least 14 days' notice to any employee who is to be laid off. Once the layoff is made, the Employer will, comply with Section 9.3 Severance Pay Policy, in lieu of negotiating the impact of the layoff decision on affected employees.

If it is determined that layoffs are necessary, newly hired probationary and temporary employees in the bargaining unit shall be laid off prior to any non-probationary bargaining unit employee. Employees will be laid off from the affected position(s) in accordance with reverse Office seniority, starting with the least senior member.

Section 9.2 - Recall

Employees who are laid off shall be placed on a recall list. If there is a recall, employees who are on the recall list shall be considered before external candidates provided they are presently qualified to perform the work in the job position to which they are recalled Recall rights shall exist for a two (2) year period. If a permanent vacancy occurs in a bargaining unit classification, which the Sheriff decides to fill, a recall will be initiated and employees who have been laid off shall be offered the position in the reverse order of their layoff.

Section 9.3 - Severance Pay Policy

In the event of a layoff or voluntary separation, the employees covered by this agreement shall receive severance pay as enumerated in the Severance Pay Policy attached hereto in Appendix I.

ARTICLE 10 - HOLIDAYS

Section 10.1 - Employees Not Assigned To a Monday-Friday Work Schedule

For the term of this Agreement, there shall be 14 regularly paid holidays for all non-probationary Employees assigned to a shift different than a Monday through Friday schedule and who do not receive the designated holidays as time off, said holidays shall be designated in writing by the Sheriff or his Designee on or about September 1 of the prior year, which will be observed for the following year. The holiday schedule shall be announced prior to the vacation calendar being distributed.

Employees assigned to a shift different than a Monday through Friday schedule and who do not receive the designated holidays as time off shall receive as, and for holiday pay, on the first pay period of June and December, 64 hours of pay at the affected officer's regular straight-time hourly rate for each of those pay periods.

Section 10.2 - Requirements

Employees assigned to work a Monday – Friday workweek shall work all holidays that occur during their regular work shift, unless otherwise expressly relieved of such duty by the Sheriff or his designee(s) due to the holiday being a designated holiday off pursuant to this article. These employees shall be compensated at straight time for the designated holiday off and shall not receive holiday pay. Employees working a shift assigned to a rotating day off cycle schedule different than a Monday – Friday workweek shall be required to work those holidays that fall during their regularly scheduled work shifts and will be compensated at straight time with regular holiday pay.

In either case (holiday pay or paid holiday) the employee is required to work their last scheduled day prior to the holiday and their first scheduled day after the holiday in order to be compensated for the paid holiday or holiday pay.

If an individual employee who is assigned to a non-rotating days off shift cycle under the terms of this Agreement is required to work on a holiday, said employee shall be paid time and-a-half (1 ½) his/her regular rate of pay.

Section 10.3 - Eligibility

In order to be eligible for holiday pay, employees must have completed one (1) year of service. During the first year of service, employees shall only be compensated for the holidays actually worked. If an employee terminates his employment with less than one year of service, he shall be paid only for those holidays actually worked.

In order for an employee to be eligible for holiday pay, the employee must work or take an approved leave on the last regularly scheduled work day immediately preceding the holiday and the first regularly scheduled work day immediately following the holiday, unless absent for good cause, which absence is approved by the Sheriff or his designee(s), such approval shall not be unreasonably withheld.

Additionally, if an employee is scheduled to work a designated holiday, they must work the holiday unless off for approved leave as designated in this section. For purposes of this section, "approved leave" includes approved compensatory time and vacation time. Sick time is not considered an approved leave for purposes of holiday pay and use of sick time on a scheduled work day immediately before, on, or after the designated holiday shall constitute forfeiture of holiday pay for that holiday.

Section 10.4 - Holiday During Vacation

If an employee that is assigned to a rotating day off schedule is scheduled to work a designated holiday pursuant to this agreement, they shall work that holiday unless they request and use approved accrued benefit time such as vacation or compensatory time. The employee, if eligible, shall receive holiday compensation pursuant with this article.

If an employee is not assigned to a rotating day off schedule and they submit a vacation time request that includes a designated holiday pursuant to this agreement, the employee shall receive the holiday off with pay as designated in this agreement and not be charged with any accrued benefit time for that date.

Section 10.5 - Advance Notice

Employees scheduled to work a holiday shall be given as much advance notice as practicable.

ARTICLE 11 - VACATION

Section 11.1 - Accrual of Benefits

Vacation shall be accrued and credited on a monthly basis, in accordance with the following schedule:

YEARS OF CONTINUOUS SERVICE	HOURS PER YEAR – 8 HOUR SHIFT	HOURS PER YEAR – 12 HOUR SHIFT
0 years through 3 years	80	80
4 years through 8 years	120	120
9 years through 15 years	160	160
16 years	168	172
17 years	176	184
18 years	184	196
19 years	192	208
20 years	200	220
21 years	208	232
22 years	216	244
23 years	224	256
24 years +	232	268

Date of hire with the Sheriff's Office will be used for the purpose of calculating vacation time. Years of service shown are completed years. Accrual of vacation time ceases during any medical or personal leave of absence of over thirty calendar (30) days.

All newly hired employees shall accrue vacation benefits during their probationary period but shall not utilize said accrued vacation benefit until after one (1) year of continuous service with the Sheriff's Office.

Section 11.2 - Vacation Pay

All Vacation leave will be paid for at the employee's hourly rate. Vacation hours shall count as time worked for the purposes of calculating overtime.

Section 11.3 - Use Of Vacation Time and Cancellation

Vacation benefits may be taken in increments of the number of hours required to take off one complete scheduled shift, but no less without prior authorization of the Sheriff or his designee. In addition a "working day" for the purpose of this Article shall not include a day which an employee is regularly scheduled off from duty. Consequently, an employee may elect to schedule his vacation time in conjunction with days off that the employee is regularly scheduled off from duty, without such days off being charged against his earned vacation accrual. Employees working a 12 ½ hr. workday may use their DRT time in conjunction with their vacation time, *i.e.*, an employee may use their 4 hrs. of DRT time and 8 hrs. of vacation time to receive a full day off.

Vacation time shall be authorized on the basis of seniority with the Office. Normally no more than four (4) persons from 1st Shift Jail (including MPI), two (2) persons from 2nd Shift Jail (including (MPI), one (1) person from Special Services, two (2) persons from Transport, One (1) person from SWAP, and one (1) person from Receiving and Discharge shall be on vacation at any one time; more MAY be allowed as long as manpower needs are met. Supervisors that are responsible for the approval and submission of vacation schedules also have the authority to grant requests for changes in these schedules. Supervisors shall set and approve the vacation schedules. However, employees' scheduling requests or requested changes may or may not be granted depending on operational needs as determined by the Sheriff or his designee(s). Vacation dates may be changed or canceled by the Sheriff or his designee(s) in the event of exigent circumstances. In the event of such cancellation, the re-scheduling will be accomplished in accordance with the provisions of this Agreement. In the event a covered employee shall experience out of pocket expenses incurred as a result of such cancellation, the employee shall submit written proof of such loss for the consideration of the Employer for purposes of reimbursement.

On or before November 1 of each year, the Sheriff or his designee shall post a schedule for available vacation during the upcoming calendar year. The employees shall select their vacation preferences in order of Office seniority within their assigned team/shift, with the most senior employee having the first choice, the next most senior employee having the second choice, and so on. All vacation requests shall be submitted by December 28, of each year. The watch commander or supervisor of the assigned unit, shift or team shall be responsible for maintaining the vacation schedule, once approved, and ensuring that all requests for vacation time use have been submitted by the requesting member in writing prior to that member taking the vacation time.

After the vacation schedule has been established, no employee can "bump" another employee regardless of seniority. Once the vacation schedule has been posted, any remaining "unscheduled" vacation days shall be taken on a daily first-requested, first received basis. In the event that two or more employees request the same vacation day (and the request is made on the same day), the employee with the most seniority within the Office shall have preference. No employee can "bump" another employee from an "unscheduled" vacation day once established, regardless of the employee's seniority.

The current process of picking vacation time for Employees assigned to the Jail (including Periodic Imprisonment), Receiving and Discharge, Transport, SWAP, and Special Service Deputies shall remain in effect for the duration of this contract. Once a member's vacation is approved and scheduled, the member will be allowed to take that vacation even if transferred and a scheduling conflict develops, as authorized by the Sheriff or his designee.

Employees may request changes, in writing, to their vacations in any increment. Example: A member may request to change an already scheduled block of vacation time to another date, or they request to change only a portion of scheduled vacation - one day, two days, etc., to another date.

Section 11.4 - Payout of Vacation Benefits

The Employees covered by this agreement shall receive payout of vacation benefits in accordance with the Vacation Time Policy attached hereto as Appendix J. This shall be true whether the separation is voluntary or involuntary.

Section 11.5 - Vacation Carryover

It is expected that earned vacation will be taken during the calendar year. However, up to eighty (80) hours of earned vacation time not taken during a calendar year may be carried over to the next year. Any amount in excess of eighty (80) hours must receive written permission from the Sheriff or his designee. Such requests shall not be arbitrarily denied.

Section 11.6 - Vacation Eligibility

In order to be eligible for a vacation, a member must have been employed and earned vacation hours in the calendar year prior to the year in which they request to take the vacation. The number of hours earned shall depend on the years of service, with the exception of the first year of employment.

During the first year of employment members shall earn vacation hours for each month worked prior to December 31, with the exception of June and December which are non-earning months, with a maximum accrual of eighty (80) hours.

ARTICLE 12 - SICK LEAVE

Section 12.1 - Definition

Employees covered by this Agreement who have completed their newly hired probationary period shall be entitled to paid sick leave. Paid sick leave is a benefit in recognition that employees may occasionally be absent because of various illnesses or injuries. The Employer believes that employees should be protected against a loss of income because of such temporary absences. To the extent permitted by law, paid sick leave can only be used for an approved absence that falls under the following guidelines:

- Illness or injury of employee, employees dependent or employee's family member.
- Emergency medical or dental care.
- Exposure to contagious disease and possible endangering of others by attendance on duty.
- Preventative care.

Section 12.2 - Sick Leave Accrual

Sick leave credits accrue during the initial probationary period of employment on a monthly basis, at the rate of either 4.0 hours/month (8 hour shifts) or 6.0 hours/month (12 hour shifts). Except during the initial probationary period, all employees covered by this Agreement shall accrue annually the first day of each calendar year (January 1st) at the following rate:

YEARS COMPLETED	8 HOUR SHIFT	12 HOUR SHIFT
1 – 5	48 Hours	72 Hours
6 – 10	56 Hours	84 Hours
11-15	64 Hours	96 Hours
16-20	72 Hours	108 Hours
21 & Above	80 Hours	120 Hours

All employees covered by this Agreement shall be allowed up to a maximum of 2,000 hours of sick leave accumulation.

Sick leave does not accrue during any personal leave of absence. If the employee does not provide two weeks' notice of termination, sick leave credit will be forfeited.

Effective 2/01/2015, all sick time hours accrued under this agreement shall be placed into a second sick leave bank ("Bank B"). Those hours shall be used and exhausted prior to the use of sick leave hours accrued and unused prior to 2/1/2015 ("Bank A").

Section 12.3 - Notification and Use of Sick Leave

The employee must directly notify the Sheriff or his designee(s) on the first day of absence at least thirty minutes (30) prior to the start of the employee's work shift and every day thereafter when the employee is requesting paid sick leave for illness, injury, or a disabling condition, unless and exigent circumstance such as injury or hospitalization prevents giving such notice. Failure to properly report an illness may be considered as absence without pay and may subject the employee to discipline, as well.

If the Sheriff or his designee(s) does not consider circumstances adequate for the use of paid sick leave, additional documentation may be required, regardless of the number of shifts absent. If this additional documentation is not supplied, then the request for sick leave shall be denied, the time shall be charged to leave without pay, and discipline may be imposed.

Any employee determined by the Sheriff or his designee(s) to be abusing the provisions of the sick leave policy shall be subject to appropriate disciplinary action or assignment to a less physically demanding position as deemed appropriate by the Sheriff.

Accumulated paid sick leave shall be used in increments of no less than one full shift at a time, except that in the event of an emergency situation, sick leave may be paid in partial shifts with the approval of the Sheriff or his designee.

Section 12.4 - Sick Leave Payout

Effective February 1, 2015, all sick time hours accrued, unused, and banked in Bank A will be frozen for purposes of eligibility for monetary compensation up to a maximum of 960 hours. This accrued sick time will continue to be eligible for payout based on years of service at time of separation as set forth in the Payout Table below:

Sick Leave Payouts

A. For Employees Hired Before December 1, 2025

1) For employees hired prior to November 1, 2005:

a) Once an employee accrues two hundred forty (240) hours of sick time, they have the option to cash in up to sixty (60) hours of sick time, one time per calendar year, at the payout percentage based on their length of service as indicated in the Payout Table below:

b)

YEARS OF COMPLETED CONTINUOUS SERVICE	MONETARY COMPENSATION PERCENTAGE RATE
5 through 7 years	50%
8 through 10 years	67%
11 through 15 years	75%
16 years or greater	100%

c) Employees who sign a formal notice of separation may receive such payment, for accrued, unused sick time from Bank A up to twelve (12) months prior to their separation date.

d) Upon voluntary termination of employment, members will receive monetary compensation within 30 calendar days of separation of employment, for accumulated Bank B sick leave based on the following schedule of continuous service:

- 1 through 5 years – 50% of the number of days accumulated in their bank at their present salary rate.
- 6 through 10 years – 67% of the number of days accumulated in their bank at their present salary rate.
- 11 through 15 years – 75% of the number of days accumulated in their bank at their present salary rate.
- 16 years or greater – 100% of the number of days accumulated in their bank at their present salary rate.

e) To obtain service credit to the full extent allowed by Illinois law and IMRF policies, if any.

2) For employees hired after November 1, 2005, but prior to December 1, 2025:

Once an employee has completed eight (8) years of service, upon separation or layoff, the employee will have the option to either:

a) Receive monetary compensation for all remaining accrued, unused sick time at 50% of the value as set forth below:

1) Employees who sign a formal notice of separation may receive such payment, for accrued, unused sick time from Bank A up to twelve (12) months prior to their separation date.

2) Upon voluntary termination of employment, members will receive monetary compensation within 30 calendar days of separation of employment, for accumulated Bank B sick leave hours.

b) To obtain service credit to the full extent allowed by Illinois law and IMRF policies, if any.

B. For Employees Hired On or After December 1, 2025

For employees hired on or after December 1, 2025, sick time may be accrued up to a maximum of 960 hours. Sick leave shall have no monetary value at the time of separation of employment or layoff. For employees who are hired on or after December 1, 2025, sick leave may only be used as follows:

1) For the purposes set forth in Section 12.1 of this Agreement,

or

2) To obtain service credit to the full extent allowed by Illinois law or IMRF policies.

Section 12.5 - Sick Leave Payout at Separation

At the time of separation from this bargaining unit no additional accrued sick leave hours shall be added to Bank B and payouts made from Bank B, shall be paid in accordance with the terms of this Collective Bargaining Agreement.

Section 12.6 - Notification of Balances

Employees, upon request, shall be notified of all forms of leaves balances, including vacation, sick leave, holidays, etc., and said access shall not be unreasonably requested or denied.

Section 12.7 - Personal Days

Regular full-time employees shall be allowed request to use the number of accrued sick hours necessary to take three (3) scheduled shifts off each fiscal year as personal days. Employees wishing to use a personal day shall make his/her request in writing at least two (2) days in advance of the date requested. Use of a personal day shall not be reasonably denied by management. These personal days are taken out of accumulated sick leave; however an employee must have a minimum of eighty (80) sick leave hours in order to qualify for such leave.

Section 12.8 – Waiver of Paid Leave for All Workers Act

In consideration of the Employers agreeing to provide paid sick leave, vacation leave, personal leave and bereavement leave, bargaining unit members hereby waive the paid leave provided by the Paid Leave for All Workers Act (820 ILCS 192/1), and all provisions of said Act.

ARTICLE 13 - LEAVES OF ABSENCE

Section 13.1 - Military Leave

Employer agrees to comply with all applicable Federal and State laws relative to Military service of employees.

Section 13.2 - Family Medical Leave

The Employer will comply with all Federal and State laws in granting Family Medical Leave, and may take any actions not inconsistent with such laws or the terms of this Agreement. Any dispute over an alleged violation of this section (13.2) may be pursued through the appropriate step in the grievance procedure prior to arbitration.

Section 13.3 - Bereavement/Funeral Leave

When a death occurs in an employee's immediate family, all bargaining unit employees covered by this Agreement, upon request, shall be excused for up to three (3) working shifts, for the purpose of preparing for and attending the services and to handle personal affairs before or after the services.

To qualify for funeral leave, an employee must notify the Sheriff or designee of the need for funeral leave as soon as possible. An eligible employee shall be paid funeral leave at his normal straight time daily rate of pay for any day or days on which he is excused but would have otherwise been scheduled to work.

For the purposes of this policy, "immediate family" members include: parent, child, mother-in-law, father-in-law, stepparent, stepchild, grandparent, spouse, sibling, sister-in-law, brother-in-law, grandparent-in-law, half-sister, half-brother, grandchild or civil union partner.

Any additional time off will be charged to, and limited by, any accrued compensatory time, sick leave and vacation time. Funeral leave is subject to the approval of the Sheriff or designee(s) and will require written documentation declaring the relationship to the employee, the date and the place of the funeral and proof of attendance where requested before payment is made.

The Chief or his designee may grant an additional day of leave for travel time or other extenuating circumstances.

Section 13.4 - Notification

An employee shall notify his Supervisor within seventy-two (72) hours of learning of the death of an immediate family member, for purposes of the use of authorized bereavement leave. However, such notice shall be required to be provided at some time prior to the leave beginning.

Section 13.5 - Personal Leave of Absence

Employees may request a Personal Leave of Absence in accordance with current Office policies regarding leave, which may be amended from time to time by the Sheriff.

Section 13.6 - Occupational Disability/Worker's Compensation

The Employers will follow State and Federal laws which provide for protection of employees experiencing occupational disabilities through accidents or illness in the course of employment, including the Public Employee Disability Act.

The employees covered by this agreement shall receive occupational disability benefits, in accordance with the Workers' Compensation Policy from the County's Personnel Policy 6.3: Worker's Compensation, attached hereto as Appendix B. If a conflict arises, State and Federal laws shall supersede Appendix B.

Nothing in this Section shall be construed to waive or otherwise limit an employee's right to notify the Employer in a timely manner, as mandated by Illinois law. Bargaining unit members shall not be subject to discipline by the Sheriff for an untimely filing of workers' compensation paperwork, unless the employee knowingly failed to report or concealed the injury.

Section 13.7 - Non-Occupational Disability

The employees covered by this agreement shall receive non-occupational disability benefits in accordance with the IMRF Policy from the County's Personnel Manual at Chapter 6.2, attached hereto in Appendix C. These benefits are provided by IMRF and not by the employer.

Section 13.8 - Job Security

An employee with twelve (12) or more months of service who is eligible for Family Medical Leave and is absent on Family Medical Leave for twelve (12) workweeks or less will have the right to return to the same, or equivalent, position. Upon return from leave, any requests for reassignment may be considered based on the availability of other open positions within the Office.

Section 13.9 - Benefit Continuation

The Employers shall follow Federal and Illinois Law in regards to Family Medical Leave (FMLA) and COBRA.

Section 13.10 - Return to Work

Prior to returning to work from a disability, the employee must obtain a written statement from a licensed care provider indicating the employee's ability to perform the essential job functions and the end date of the disabling condition. The employer will follow State and Federal laws which provide for protection of employees experiencing occupational disabilities through accidents or illness in the course of employment.

An employee who sustains a work related injury must notify the immediate supervisor as soon as possible, provide documentation of the injury/illness, and meet deadlines as required.

Section 13.11 – Parental Leave

All full-time bargaining unit members who have worked at least 1,250 hours during the twelve (12) months preceding the qualifying event and who have completed twelve (12) months of service are eligible to receive Parental Time, in order to care for and bond with a newborn or newly adopted child.

A. An eligible employee will be entitled up to a total of six (6) work weeks of paid Parental Time during a designated twelve (12) months and used within six (6) months following the event for one or more of the following:

   1. The birth and care of the newborn child of the employee.

   2. The placement of a child, younger than 18, with the employee for adoption. The adoption of a new spouse's child is excluded from this section.

B. The Sheriff's Office uses a rolling twelve (12) month calendar to calculate an employee's eligibility for Parental Time, measured backward from the date of the qualified event.

C. All eligible employees must be covered on an approved leave of absence, either Family Medical Leave (Section 13.3 of this Agreement) or Personal Leave of Absence (Section 13.5 of this Agreement) to be eligible to receive Parental Time.

D. Employees who qualify for Parental Time will be required to use Parental Time before other paid time.

E. Parental Time shall run concurrently with Family Medical Leave (Section 13.3 of this Agreement).

F. In most circumstances, an employee may be required to use any accrued vacation time, sick time, and compensatory time during any portion of a leave after Parental Time has been exhausted, providing this does not interfere with eligibility for IMRF disability.

G. Eligible employees will receive a maximum of six (6) work weeks of Parental Time per birth or adoption of child/children. The Parental Time must be taken in blocks of time and used within six (6) months following the birth or adoption of the child/children. The fact that a multiple birth or adoption occurs (*e.g.*, the birth of twins or adoption of siblings) does not increase the six (6) weeks total amount of paid Parental Time granted for that event. In addition, in no case will an employee receive more than six (6) weeks of Parental Time in a rolling 12-month period, regardless of whether more than one birth or adoption event occurs within the 12-month time frame.

H. Each week of Parental Time is compensated at one hundred (100) percent of the employee's regular, straight-time bi-weekly pay. Parental Time will be paid on a biweekly basis on regularly scheduled pay dates.

ARTICLE 14 - HOURS OF WORK AND OVERTIME

Section 14.1 - No Guarantee

This article seeks to describe the normal hours of work for bargaining unit personnel. This article does not provide a guarantee of any certain number of hours of work per day, per week, or per work cycle, nor shall it be construed as a minimum or maximum work schedule.

Section 14.2 - Normal Work Hours/Meal Breaks

The current normal work hours in effect for employees are described in the paragraphs, which follow. The normal work schedule for Employees assigned to Transport, SWAP, and Special Services shall consist of eight (8) hour shifts, as specified in the following paragraphs, such that the employee is normally scheduled for eighty (80) hours of work in a 14-day work period in accordance with the provisions of Section 7(k) of the Fair Labor Standards Act. The normal work schedule for Employees assigned to the Jail (including Periodic Imprisonment) and Receiving and Discharge shall consist of twelve and one half (12 ½) hour shifts, as specified in the following paragraphs, such that the employee is normally scheduled to work one hundred sixty (160) hours in a twenty-eight (28) day work period, in accordance with the provisions of Section 7(k) of the Fair Labor Standards Act. Except in an emergency, changes in the current normal work days, work schedules or work period may only be made by the Sheriff or his designee(s) as provided in this Article and such changes shall not be made to solely avoid the payment of overtime.

All Employees working a 12 and one half hours shift shall be granted, during each shift, a meal period of 60 minutes; 30 minutes paid and 30 minutes unpaid. A meal period shall not be taken until the Employee is properly relieved. If the Employee's Immediate Supervisor is unable to relieve an Employee for an entire meal period, the Employee shall be compensated for actual time worked at the appropriate rate. Employees working twelve and one half hour shifts are not to receive their meal period within the first or last hour of the shift. Employees working twelve and one half hour shifts using Duty Reduction Time will receive a 30-minute paid meal period.

Employees working eight (8) hour shifts shall be granted, during each shift, a meal period of 60 paid minutes. Employees working eight (8) hour shifts are not to receive their meal period within the first or last hour of the shift. A meal period shall not be taken until the Employee is properly relieved.

Section 14.3 - Work Schedules by Unit

Employees assigned to the Jail (Including Periodic Imprisonment): Work Twelve and one half (12 ½) hour shifts.

Available current shifts for Employees assigned to the Jail, based on shift bidding as outlined below, are:

DAYS: 0600 - 1830

NIGHT: 1800 - 0630

The current 12 ½ -hour schedule is based on 84 hours worked during a two (2) week period and allows for four (4) hours of duty reduction time (DRT) time. The DRT time shall be taken in four (4) hour increments, during the period earned, subject to approval by the shift Watch Commander and may not be taken in the middle of scheduled shift. Availability of time off will be based on seniority. In the event an affected Employee is not able to take his/her DRT time off said Employee shall be paid those DRT hours at the Employee's straight time rate of pay. DRT hours are not subject to roll over from pay period to pay period. In the event an Employee is mandated to stay during scheduled DRT time, the Employee shall be paid at their overtime rate for the time that they actually were mandated to work and the DRT time shall not be carried over.

Employees Assigned to Receiving and Discharge: Work Twelve and one half (12 ½) hour shifts.

Available current shifts for Employees assigned to Receiving and Discharge, based on shift bidding as outlined below, are:

DAYS: 0500 - 1730

NIGHT: 1700 - 0530

The current 12 ½ -hour schedule is based on 84 hours worked during a two (2) week period and allows for four (4) hours of duty reduction time (DRT) time. The DRT time shall be taken in four (4) hour increments, during the period earned, subject to approval by the shift Watch Commander and may not be taken in the middle of scheduled shift. Availability of time off will be based on seniority. In the event an affected Employee is not able to take his/her DRT time off said Employee shall be paid those DRT hours at the Employee's straight time rate of pay. DRT hours are not subject to roll over from pay period to pay period. In the event an Employee is mandated to stay during scheduled DRT time, the Employee shall be paid at their overtime rate for the time that they actually were mandated to work and the DRT time shall not be carried over.

Employees Assigned to SWAP: Work eight (8) hours shifts. Mon – Fri

Normal schedule is 0800-1600

Employees Assigned to Transport: Work eight (8) hours shifts. Mon – Fri

Normal schedule is 0800-1600

Employees Assigned to Special Services: Work eight (8) hours shifts. Mon – Fri

Normal schedule varies by position

Employees Assigned as Vocational Program Coordinator: Work eight (8) hour shifts. Mon – Fri

Normal schedule is 0800-1600

Vocational Program Deputy Assigned to 8-Hour Shifts: Work eight (8) hour shifts. Mon – Fri

Normal schedule is 0800-1600

Vocational Program Deputy Assigned to 12-Hour Shifts: Work twelve and one-half (12 ½) hour shifts, rotating in same manner and the same schedule as deputies assigned to jail

Normal schedule is 0600-1830

Employees Assigned as Accreditation Manager: Work eight (8) hour shifts. Mon – Fri

Normal schedule is 0600-1400

Employees Assigned as Court Coordinator: Work eight (8) hour shifts. Mon – Fri

Normal schedule is 0730-1530

Employees Assigned as Laundry Deputy: Work eight (8) hour shifts. Mon – Fri

Normal schedule is 0600-1400

Employees Assigned as Medical Deputy: Work eight (8) hour shifts. Mon – Fri

Normal schedule is 0600-1400

Employees Assigned to Law Library: Work eight (8) hour shifts. Mon – Fri

Normal schedule is 0600-1400

Section 14.4 - Food Line

The employer shall continue to allow employees assigned to work inside the jail access to one inmate meal tray per working shift at no cost to the employee.

Section 14.5 - Work Schedules and Posting of Schedules

The work schedules for each unit covered by this Agreement shall be posted on an annual basis. Such schedules may be changed by the Sheriff or his designee(s) for operational reasons. Such schedules shall not be changed solely for the purpose of avoiding overtime.

Section 14.6 - Shift Openings

When an opening becomes available on the day shift, after completion of training of a new hire, a letter shall be put out to all members of the bargaining unit and shall be posted for no less than fourteen (14) days. The shift opening shall be filled by the deputy with the most seniority (as defined in Section 6.2) who submits a letter of interest, except where a genuine issue concerning the mission of the Office arises. For openings on a night shift, the Employer may fill the shift in its discretion, with either a new hire or by posting the opening for fourteen (14) days and filling with the most senior applicant.

Section 14.7 - Shift Exchange

The Employer realizes that there are occasions when it ~~is~~ may be beneficial to both Employees and the Office for Employees to be allowed to exchange an RDO (regular day off) with another. Therefore, to best accommodate the personal needs of the Employee, Employees are granted the privilege of requesting to exchange scheduled work shifts, which requests may not unreasonably be denied.

Employees may request to exchange an RDO with other Employees, provided both Employees are assigned to the same watch or division. The day(s) exchanged must be completed within fifty-six (56) days of each other and shall be limited to any normal workday that personnel are scheduled to work within that watch or division. The Employee requesting the exchange must complete the exchange day report and submit it to the Employee's Watch Commander, or if the Employee does not report to a Watch Commander, the Employee's division commander for authorization.

Normally, an Employee may not be permitted to exchange an RDO with themselves, unless such exchange is beneficial to both the Employee and to the Employer or when under exigent circumstances as deemed exigent by the Employer in its sole discretion.

Section 14.8 - Overtime and Hours Worked

Employees shall receive overtime pay at the rate of one and one-half (1½) times his hourly rate for all hours worked in excess of the applicable regularly scheduled work day or period as described hereafter. For employees assigned to an eight (8) hour work shift, overtime shall be paid for all hours worked in excess of forty (40) hours in a work week. For employees assigned to a twelve (12 ½) hour shift, overtime shall be paid for all hours worked in excess of eighty (80) hours in a two week period. No employee shall be required to flex their hours to avoid overtime. The provisions of this section do not apply to Duty Reduction Time (DRT) as described in section 14.3 of this Article. If that time off is not given, it shall be paid at the members straight time rate for that period in accordance with applicable Fair Labor Standards Act provisions and section 14.3.

For purposes of this Article, "hours worked" shall include hours paid but not worked including vacation, holiday pay, or compensatory time off, but shall exclude sick time utilized. Work details shall always be paid at the overtime rate of the affected Employee. Nothing in this Agreement shall be construed to require the Sheriff or his designee(s) to fill any vacancy. The Sheriff and his designee(s) possess the absolute right to assign overtime work and employees must work overtime as assigned by his Sheriff or his designee(s).

Section 14.9 - Overtime Distribution

For the purpose of distributing overtime on a basis that allows everyone in the bargaining unit a reasonably equal opportunity to select overtime assignments, voluntary overtime assignments shall be distributed in the following manner:

1. Each team in the Corrections Bureau (1A, 2A, 1B, and 2B) shall maintain a calendar solely for the purpose of signing up for and distributing voluntary overtime. Each team's calendar shall remain independent from all other team's calendars. Employees shall sign up for voluntary overtime by placing their name on the team's calendar for the day they are requesting to work. Employees shall not sign up for a shift more than thirty (30) days in advance.

2. Overtime shall be chosen from bargaining unit members in the Corrections Bureau by seniority (sworn time) with the Sheriff's Office. Watch Supervisors shall call employees on their respective calendar for the shift they need overtime in order of seniority until all necessary positions are filled. If a supervisor exhausts all employees on their respective calendar for the shift they need overtime, the supervisor may call any bargaining unit member regardless of seniority to fill the position(s).

3. Each group's seniority list for the purpose of overtime shall independently rotate on a monthly basis. For example, if Employee A works a voluntary overtime shift in group on Team 1A on May 1st, they shall rotate to the bottom of the overtime seniority list for group 1A for the remainder of the month of May or until all volunteers who haven't worked voluntary overtime the month of May have been exhausted for that given day. An employee who signs up to work voluntary overtime and refuses shall rotate to the bottom of the overtime seniority list for that respective group.

4. Should a shift of four (4) hours or less be required, a supervisor may request an employee to voluntarily work their duty reduction time (DRT time) which shall be paid at the employee's appropriate straight time rate of pay. In the event an employee is mandated to stay during scheduled DRT time, the employee shall be paid at their overtime rate.

5. Mandatory Overtime – In the event that there are no volunteers for an overtime assignment, or there is less than twelve (12) hours' notice of such need to fill a vacancy, such vacancy will be filled with an order-out of the least senior Employee on-duty with the qualifications necessary to carry out the work vacancy. A list shall be maintained by each watch commander detailing Mandatory Overtime assignments done through reverse seniority and the assignments shall be rotated by Office seniority such that the least senior employee mandated to work overtime goes to the end of the list and is not mandated to work overtime again until the entire list has been expired.

Section 14.10 - Special Duty Details

The Employer agrees to adhere to current written policies and procedures regarding the distribution of available Special Duty Details, which may be reviewed and reasonably updated from time to time by the Employer to comply with state law, attached as Appendix D.

Section 14.11 - Compensatory Time

Compensatory time may be earned by an employee in lieu of overtime pay, upon request by the employee and with the agreement of the Sheriff or his designee and such agreement shall not arbitrarily be withheld. Employees may accrue up to forty (40) hours of compensatory time during each calendar year, which can be replenished upon use. The forty (40) hours compensatory time accrual may be carried over from year to year.

Bargaining unit members who have accrued compensatory time and who have requested the use of such compensatory time in compliance with the requirements of this Section shall be permitted by the Sheriff to use such time within a reasonable period after making the request, if such use of compensatory time does not unduly disrupt the operations of the Sheriff's office. "Unduly disrupt" does not include the requirement to pay overtime compensation to a duly-qualified substitute.

Compensatory time shall be taken in increments of the number of hours required to take off one complete scheduled shift. Requests for the use compensatory time off must be made at least seventy-two (72) hours in advance of the day requested off, except where exigent circumstances such as acts of god exist where prior notice is not possible, in such case the request will not arbitrarily be denied by the supervisor. However absent exigent circumstances requests to take less than a complete shift off or a complete shift with less than seventy-two (72) hours advance notice may be granted at the supervisor's absolute discretion. Compensatory time shall be reported in accordance with Sheriff's Office form number SO-00412, which may be modified by the Sheriff or his designee from time-to-time. Compensatory time

off requests that unduly disrupt operations of the Sheriff's Office or provide insufficient notice may be denied to the extent allowed by law.

Nothing in this section shall preclude the Sheriff from the right to request that an employee take compensatory time in lieu of overtime for any non-mandatory assignment, however, in the event that request is made by the Sheriff or his designee, the employee has the right to decline the assignment. This provision does not apply to staffing overtime or hire backs.

Section 14.12 - No Pyramiding

Compensation shall not be paid more than once for the same hours under any provision of this Agreement. There shall be no pyramiding of overtime or premium compensation rates.

Section 14.13 - Attendance at Court, Coroner Inquest, or Administrative Hearings

Jury Duty - Employees who are called to serve on a jury during their scheduled work shift shall be granted a leave of absence with pay for the time they are required to serve on the jury, less payment received for acting as a juror. If the Employee serves on a jury on his/her day off, said Employee shall not be compensated by the Employers.

The Employee shall present the court document which gives instructions to report for jury duty to the Sheriff or the Sheriff's Designee. The Employee shall present a copy of the Jury Duty Payment check received to serve on the jury to the Sheriff or the Sheriff's Designee. If an Employee is released from jury duty prior to the middle of his scheduled work shift, the Employee shall return to work for the remainder of the work shift.

All Employee benefits will continue in effect during jury duty. Seniority shall accrue while an Employee serves on a Jury Duty during their scheduled work shift.

Depositions - Employees who are required to give a Deposition in connection with their official duties on behalf of the County or Sheriff shall, as soon as possible provide notice to their supervisor to make arrangements for shift coverage, if necessary. Employees who are required to give a Deposition in connection with their official duties on behalf of the County or Sheriff shall be reimbursed for those hours they are required to give the Deposition, less payment received for giving the Deposition.

The Employee shall submit documentation, as soon as possible, evidencing that he gave the Deposition to the Sheriff or his Designee along with a copy of the witness fee received to give the Deposition. If an Employee is released from giving a deposition prior to the end of his scheduled work shift, the Employee shall return to work for the remainder of the work shift. All Employee benefits will continue in effect during the performance of deposition duties. Employees who appear for a Deposition who are Plaintiffs in any action against the Sheriff and/or the County shall not be paid for time away from work.

Court Appearances - Employees who appear in Court as the plaintiff, witness, or defendant in any action not directly related to his official duty shall not be paid for time away from work unless that time is accrued vacation or compensatory time. Such appearance shall not be in a Sheriff's Office Uniform and/or any clothing which tends to identify the Employee as being associated with the DuPage County Sheriff's Office. Employees who appear in Court who are Plaintiffs in any action against the Sheriff and/or the County shall not be paid for time away from work unless that time is accrued vacation or compensatory time.

Employees who are required to appear in Court on their off-duty hours in connection with their official duties on behalf of the County/Sheriff shall receive a minimum of three (3) hours or the actual time worked, whichever is greater, at the appropriate rate. Court time shall be counted as time worked for purposes of calculating overtime. If a court time immediately precedes or follows an Employee's scheduled shift, then the Employee shall be compensated for only the actual time spent prior to, or after their scheduled shift. Employees on "stand by" to attend court during their off duty time shall be guaranteed two (2) hours of overtime for such stand by.

An Employee called to testify in his official capacity on behalf of the Sheriff, and is compensated by the County/Sheriff for his time, shall turn over to the County any witness fees paid.

Conferences - Employees who are required to attend conferences with Assistant State's Attorneys in connection with their official duties on behalf of the Sheriff that overlap from either on-duty time to off-duty time or off-duty time to on-duty time will be paid at the appropriate rate while off duty.

Hearing - If an Employee is required to attend an administrative hearing while off duty, in connection with their official duties on behalf of the Sheriff, whether to answer charges or to testify as a witness, the Employee will be paid at the appropriate rate while off duty. If the Employee is subpoenaed by the Union on their off duty time for any hearing they will not be compensated by the Employer.

Section 14.14 - Overtime Pay

The amount of an employee's overtime pay shall be deemed to be one-and-one-half (1½) time the employee's straight time hourly rate of pay. An employee's straight time hourly rate of pay shall be determined by dividing the employee's annual base wage by 2080 hours.

Section 14.15 – Training Hours

Bargaining unit members who are attending training mandated by the Employer may have their work schedules modified, by switching a regular duty day for such training day, and if such training is switched, it shall count as a full work day, regardless of how many hours such training session lasts (*e.g.*, a Deputy who is regularly assigned to a 12 hour shift, whose schedule is changed to accommodate training, shall be compensated for 12 hours, even though such training session is only 8 hours in length).

ARTICLE 15 – AUTOMOBILE

The Sheriff may provide to employees an automobile for use on official Sheriff Business. If provided, such automobile must be used in accordance with rules and regulations established by the Sheriff, which may be changed at any time by the Sheriff.

ARTICLE 16 - INSURANCE

Section 16.1 - Benefits and Premiums

Bargaining unit employees shall continue to receive the same health, dental and other insurance benefit options as other DuPage County employees at the same employee/dependent premium cost(s) as those other DuPage County employees. In no event will bargaining unit employees pay more in premiums or co-pays, or receive less health or dental benefit for the insurance option they choose than other DuPage County employees who choose that same option.

life insurance- Employer will provide a $25,000 life insurance policy at no cost to the employee. Employees will be given the option to purchase life insurance at the rate paid by current employees following separation from the employer.

Section 16.2 - Survivor's Benefits

The employer agrees to provide health insurance benefits to the surviving spouse of an employee as outlined in the provisions of the Illinois Compiled Statutes. In addition, any accrued vacation time, sick time and compensatory time that the employee earned up until the time of their death shall be paid to the employee's beneficiary or estate at the rate in effect on the date of the employee's death.

Section 16.3 - Retiree's Insurance and Contribution and Early Buyouts

In accordance with Illinois Public Act 86-1444, employees covered by this Agreement who retire shall be allowed to continue coverage under the health plan in effect for all active employees and shall pay for single/family coverage in an amount equal to that paid by other retired DuPage County employees who have selected the same health plan option. Members covered by this agreement shall not be excluded from any early retirement incentive program offered to any other County employees. All members are covered by two kinds of retirement programs. Social Security insurance is provided on a shared cost basis; the member and the employer will pay social security at the rates designated by the IRS. This coverage is provided from the date of hire.

ARTICLE 17 - PERFORMANCE EVALUATIONS

Each employee may be eligible for a performance review. The Sheriff or his designee(s) will conduct any performance review in accordance with procedures and standards that are developed by the Sheriff.

Non-probationary employees shall be evaluated semi-annually. During the performance review, the supervisor and employee shall discuss each portion of the performance review report, focusing on the employee's performance. The employee is encouraged to write any comments he has on the report and is required to sign it.

Probationary employees shall receive an evaluation of their job performance every two (2) months after the appointment of the probationary employee. During the performance review, the supervisor and employee shall discuss each portion of the performance review report, focusing on the employee's performance. The employee is encouraged to write any comments he has on the report and is required to sign it. When a probationary employee is under the direct supervision of a Field Training Officer the FTO shall evaluate him on a regular basis.

The Sheriff or his designee(s) may order a special performance review when deemed appropriate, including, but not limited to, periods when an employee's job performance is questionable, the employee is believed to be working below the level of performance necessary to accomplish the basic requirements of his position, or the employee is being considered for another position within the Sheriff's Office and the prospective appointment would occur before the end of a performance review period.

Performance appraisal of each bargaining unit employee will be conducted by management on a bi-annual basis, by a supervisor who holds the rank of Sergeant or higher an employee's evaluation shall be reviewed and discussed with the employee. An employee's signature on the evaluation does not constitute agreement with the evaluation.

A supervisor will meet with an employee at the beginning of the evaluation period to discuss the performance appraisal system and expectations. Throughout the evaluation period the supervisor will endeavor to provide the employee with feedback about significant performance matters. Throughout the evaluation period the employee will provide information to their supervisor about their significant performance achievements and about their below standards performance.

ARTICLE 18 - SALARIES

Section 18.1 - Steps Increase

Effective the pay period following December 1, 2024, employees will receive the wages set forth in Section 18.2, in the column designated "12/1/2024 (FY25)". Effective the pay period following December 1, 2025, employees will receive a 4% across the board wage increase. Effective the pay period following December 1, 2026, employees will receive a 3.0% across the board wage increase. Effective the pay period following December 1, 2027, employees will receive a 3.0% across the board wage increase.

All bargaining unit members who separated from employment in good standing (retirement or otherwise separation in good standing) on or after December 1, 2024, or who were promoted or transferred out of the bargaining unit on or after December 1, 2024 and who remain employed as deputy sheriffs shall receive prorated retroactive payments under the same terms and conditions as current bargaining unit members.

Section 18.2 - Wage Scale

DEPUTY SHERIFFS - ASSIGNED TO CORRECTIONS

		12/1/2024 (FY25)	12/1/2025 (FY26)	12/1/2026 (FY27)	12/1/2027 (FY28)
Completed Yrs Service	Steps		4.0%	3.0%	3.0% Modified Step 13
Probation	Start/Probation	$75,704.43	$78,732.61	$81,094.58	$83,527.42
1	1	$78,055.22	$81,177.43	$83,612.76	$86,121.14
2	2	$81,044.66	$84,286.45	$86,815.04	$89,419.49
3	3	$84,138.09	$87,503.61	$90,128.72	$92,832.58
4	4	$88,020.37	$91,541.18	$94,287.42	$97,116.04
5	5	$91,903.70	$95,579.85	$98,447.24	$101,400.66
6	6	$95,787.03	$99,618.51	$102,607.06	$105,685.27
7	7	$99,673.51	$103,660.45	$106,770.26	$109,973.37
8	8	$103,555.78	$107,698.02	$110,928.96	$114,256.83
9	9	$106,039.98	$110,281.58	$113,590.03	$116,997.73
10	10	$108,758.42	$113,108.72	$116,502.02	$119,997.08
11	11	$111,547.23	$116,009.12	$119,489.39	$123,074.07
12	12	$115,803.45	$120,435.59	$124,048.65	$127,770.11
13	13	$118,738.27	$123,487.80	$127,192.43	$132,000.00

Deputies assigned as Corporals shall receive a salary equal to their current salary, plus 3%, at the time of their appointment. Deputies who move from Corporal assignment back to Corrections Deputy will be moved back to the appropriate step on the Deputy Scale.

Section 18.3 - Call Back Pay

Any employee called back to work by the employer outside of his regularly scheduled shift or on his scheduled day off shall be paid a minimum of two (2) hours pay at the applicable rate of the affected Employee, beginning at the time of arrival at the designated location and ending at the completion of the assignment or reason for call back. The provision of the two (2) hour minimum shall not apply if an employee is called back to correct their own error, wherein they shall only be compensated for time actually worked.

Section 18.4 - Collateral Compensation

C.E.R.T. - Any employee appointed to C.E.R.T. who fulfills all duties required by the C.E.R.T. commander shall receive a stipend of $50.00 per week for any time they are considered to be "On-Call."

Bilingual Stipend - To overcome language barriers and to provide citizens equal access to services, the Employers encourage bargaining unit members to use non-English languages during contact with the public. Employees who qualify for bilingual pay shall receive a $500 stipend, to be paid once per year on the first payroll in October of each year. Members are encouraged to use their interpretation skills prior to obtaining certification. In order to receive bilingual pay, the member shall be tested by a vendor selected by the Employers for Spanish or Polish, at the Employers' expense. The member shall be required to receive a minimum score of "Advanced – Mid" as defined by the American Council on the Teaching of Foreign Languages ("ACTFL"), or equivalent, for speaking only.

Members shall only be eligible to receive one stipend, regardless of the number of languages that such member can speak.

ARTICLE 19 - MISCELLANEOUS

Section 19.1 - Printing of Agreement

The Union shall have the contract and any agreed upon Memoranda of Understanding printed, and the Employer shall be provided five (5) copies and all employees shall be provided a copy.

Section 19.2 - Personnel Files

Any employee may inspect his or her own personnel file twice a year as per the Personnel Record Review Act. This may be done at any time, which is mutually convenient to the Sheriff's Office and the employee. During this inspection a personnel staff member must accompany the employee.

Section 19.3 - Retirement Stars and Identification

The Sheriff shall issue retirement identification cards to retiring sworn personnel with a minimum of ten (10) years of service and who are retiring in good standing. Retiring Personnel must return their regularly issued star and identification cards and are prohibited from retaining original issue stars or identification cards. The Sheriff shall issue retirement stars with the banner "RETIRED" to sworn personnel who are retiring in good standing with a minimum of twenty (20) years of service with the DuPage County Sheriff's Office, or if that member was injured in the line of duty and has been determined to be permanently disabled, through IMRF, as a result of that injury.

Section 19.4 - Residency

Sworn employees of the Sheriff's Office shall reside within the geographic boundaries established by the Sheriff, per the attached map see Appendix B.

Section 19.5 - Resignation: Voluntary Termination

Employees shall submit their intent to resign, in writing, fourteen (14) days prior to the effective date of said resignation. Failure to give proper notification of resignation will result in the Employee's ineligibility for rehire or recommendation.

Section 19.6 - Reimbursement of Training and Equipment Expenses

Employees attending training shall be reimbursed for expenses relating specifically to such training in accordance with current DuPage County Travel/Business Reimbursement Regulations or as such regulations shall be modified or changed from time to time.

The employee shall be reimbursed for costs incurred in connection with attendance at certain Office authorized training courses, whether held within or outside of DuPage County, as approved by the Bureau Chief prior to the attendance of the course. The employee will also be reimbursed for attendance at luncheons, conferences and other job related occasions when requested to attend by the Office and approved by the employees Bureau Chief.

Any employee who wishes to voluntarily separate their employment within one year after completion of any specialized training provided by the Sheriff's Office understands that the costs of said training, uniforms and equipment provided, will be withheld from any final compensation or payments due them from the DuPage County Sheriff's Office.

Employees attending training, at the direction of the Office, shall be reimbursed for expenses relating specifically to such training in accordance with then existing reimbursement regulations.

Section 19.7 - Outside Employment

Employees covered by this agreement who wish to work outside employment will submit their requests in writing to the Sheriff on the form approved by the Sheriff. Approval of such outside employment requests shall not be unreasonably denied by the Sheriff.

Section 19.8 - Rules and Regulations

Unless otherwise stated and agreed to in this Agreement, Sheriff's Office General Orders, Rules, Regulations, and Policies shall be updated regularly to maintain compliance with all applicable codes and laws, including standards as determined by any accrediting body. The Sheriff retains the authority to make, change, update or alter any of the above in a manner that is neither arbitrary nor capricious unless otherwise agreed to in this agreement. Employees covered by this agreement shall be provided access to a copy of such rules, regulations, general orders and/or policies and procedures.

Section 19.9 - Temporary Light Duty

Unless otherwise provided by law, the Sheriff or the Sheriff's designee may at the Sheriff's or the Sheriff designee's sole discretion approve temporary light-duty assignment requests. Requests for temporary light duty shall be submitted in accordance with Sheriff's Office Policy Manual, Policy 1008, which may be reasonably modified by the Sheriff or his designee from time to time.

Section 19.10 - Tuition Reimbursement

The employees covered by this agreement shall receive tuition reimbursement benefits in accordance with the Tuition Reimbursement Policy from the County's Personnel Manual at Chapter 6.4, attached hereto in Appendix E.

Section 19.11 - Adoption Assistance

The employees covered by this agreement shall receive adoption assistance in accordance with the Adoption Assistance Policy from the County's Personnel Manual at Chapter 6.7, attached hereto in Appendix F.

Section 19.12 - Survivor's Benefits

Any members' eligible survivor, in the event of a line of duty death, is entitled to federal benefits provided for in the "Public Safety Officers Act" (42 U.S.C. 3796, *et seq.*). These benefits are provided through the federal government and not by the employer.

Additionally, members are provided with death benefits and disability protection through Illinois Municipal Retirement Fund, (IMRF). Details of these benefits are available through the County Personnel Department or through the Administrative Assistant in the Sheriff's Administrative Office. A deceased member's survivors may be eligible for other benefits provided by the State of Illinois, this section is not meant to be restrictive.

Section 19.13 - Pension Plan/Retirement

All members are also covered by a pension plan as provided through the Illinois Municipal Retirement Fund as set forth in the Illinois Municipal Retirement Fund in the County Policy Manual at 6.2 attached hereto in Appendix C. In addition, the Sheriff's Law Enforcement Pension covers all Deputies. Complete details on eligibility requirements and extent of coverage are made available to the member at the time of employment.

Section 19.14 - Employee Retention Program

All employees covered by this Bargaining Agreement shall receive Retention payouts in accordance with Appendix K of this Agreement.

Section 19.15 - Training Courses

Employees may be given the opportunity to attend Sheriff's Office approved classes to further their education and improve job performance. Employees may be required to alter their regular work schedule to attend these Sheriff's Office approved classes. Mandatory classes attended during off-duty time will result in payment at the appropriate rate. The Training Division shall notify all bargaining unit members regarding the expiration of mandatory training certificates, prior to expiration.

Section 19.16 - Weapons Qualifications

Employees shall normally be required to qualify with their duty weapon a minimum of twice annually, and non-duty weapon annually. Employees unable to qualify will be required to attend remedial training as provided in OFF 4-99. The employee's duty weapon shall be kept in proper operating condition. The Sheriff will provide proper cleaning materials and ammo for duty weapon qualification. Qualifications for duty weapons will normally occur on duty without loss of pay; however an employee failing to qualify when time is provided on-duty will be required to qualify off-duty without pay. Qualification for off-duty weapons will be done without pay and with the employee's own ammunition.

Section 19.17 – Grooming Standards

Employees are expected to maintain a professional look at all times while on duty.

Section 19.18 – Use of Force Training

Lecture and discussion on the Office's use of force policy will be conducted annually in a classroom setting, which shall include scenario-based training. Instructors in the field shall be used for this purpose. The Training Division shall be responsible for documenting each Deputy's training and for identifying those Deputies demonstrating a lack of minimum required knowledge. The Training Division shall report their findings and recommendations to the Corrections Bureau Chief in writing. The Bureau Chief shall review the report and direct the Training Division to arrange remedial training if needed.

The Employer shall endeavor to provide use of force training, Critical Incident Training (CIT) and De-Escalation training, subject to operations and manpower needs, and the availability of such training.

ARTICLE 20 - WORKING CONDITIONS

Section 20.1 - Work Environment

The Employer shall endeavor to provide a reasonably safe work environment for all employees. The Employer, the Union, and all bargaining unit employees shall communicate as necessary to achieve this purpose.

Section 20.2 - Communicable Diseases

The current Personnel Policy OFF.4-33.3 is hereby incorporated into this Section of the Agreement. The Sheriff will maintain a policy that is in compliance with current ACA and OSHA standards.

Section 20.3 - Safety Training for Field Work

All employees shall participate in mandatory safety training during regularly scheduled work hours as required by the Sheriff. Employees will not be required to bear the cost of the training.

Section 20.4 - Sub Contracting

The employer will not subcontract work historically performed by the bargaining unit in a manner which violates 730 ILCS 140/1-4.

Section 20.5 - Damage to Personal Property

The employer agrees to repair or replace as necessary an employee's eyeglasses, contact lenses, prescription sunglasses up to a value of $175.00 and watches up to a value of $75.00, if such are damaged or broken, if during the course of the Employee's duties the Employee is required to exert physical force or is attacked by another person, and the damage did not occur through the fault of the employee. Any such incident is to be documented with the employee's immediate supervisor. The employee shall provide receipts prior to any reimbursement.

ARTICLE 21 - UNIFORM

Section 21.1 - Uniforms

Newly hired employees shall be given the following items and accessories. This list is subject to change based on factors including, but not limited to: product availability, changes in law or regulation, or operational needs of the Office. The number of each item is indicated:

A. Deputy Sheriff:

1. Jacket, year round - Navy blue – 1
2. Liner for above jacket - 1
3. Shirts - (summer), Short sleeve - 4
4. Shirts - (winter), Long sleeve - 4
5. Slacks - 4
6. Neckties - 2
7. Nameplates - 2
8. Velcro, or Plain Belt, - 1
9. Shoes - Black Oxfords - 1 pair
10. Gold Tie bar - 1
11. Glove Pouch - Plain Black - 1
12. Handcuffs - 1
13. Slim Line Cuff Case, Plain - 1
14. Sam Brown Belt – 1
15. Belt keeper - 4
16. Magazine Pouch–Double Automatic or Speed Loader Case - 1
17. Sheriff's Hat, Navy, Felt - 1
18. Black and Green Raincoat w/DuPage Screen - 1
19. Black Nylon Rain Hat Cover - 1
20. Riot Helmet - 1 (If Applicable)
21. Riot Conversion Kit - 1 (If Applicable)
22. Level II, Body Armor W/Cover - 1 (If Applicable)
23. Stab Resistant Vest – 1 (If Applicable)
24. Green Mesh Safety Vest w/Sheriff Screen - 1
25. Star - 1
26. Wallet Star - 1
27. Commission Card – 1
28. Master Gun Cable Lock - 1

All employees issued soft body armor or stab resistant vests are required to wear the soft body armor or stab resistant vest while performing the duties as a member of this Office unless exempted by medical documentation. All soft body armor or stab resistant vests issued shall comply with the current minimum protective standards prescribed by the National Institute of Justice. Employees shall wear only Office-approved body armor or stab resistant vests. Body armor or stab resistant vests shall be worn in accordance with the manufacturer's instructions and guidelines. Employees issued Office body armor are required to wear their body armor including all ballistic panels inserts in accordance with the manufacturer's guidelines. Employees issued Office stab resistant vests are required to wear their stab resistant vests including all panels or inserts in accordance with the manufacturer's guidelines. The Sheriff's Office shall replace body armor or stab resistant vests that is worn, damaged or expired as per manufacturer's recommendations. The employee shall pay for body armor or stab resistant vests that must be replaced due to the misuse or abuse by the employee. Wearing, care and maintenance of Office uniforms shall be in accordance with Office Policy PER 1-9 and COR 6-3.13.1.

Section 21.2 - Clothing Allowance

Employees covered by this agreement that are assigned to uniformed positions shall have the option to receive a letter of authorization one (1) time per year authorizing them to spend $750.00 at the vendor that is currently under contract with the Employer to supply approved uniforms and equipment or in lieu of the clothing allowance authorization letter, opt to receive an amount added to their pay check one (1) time per year in the amount of $750.00 to be added to their taxable income.

ARTICLE 22 - EMPLOYEE DRUG, ALCOHOL AND OTHER TESTING

Section 22.1 - Employee Drug and Alcohol Testing Policy

It is the policy of the Sheriff that the public has the absolute right to expect that persons employed by the Sheriff will be free from the effects of drugs and alcohol. Accordingly, the Employer may require employees to submit to random urinalysis testing and/or other appropriate drug and alcohol testing at a time and place designated by the Employer.

At the time of such testing, the employee may request that a blood sample be taken at the same time so that a blood test can be performed if the employee tests positive in the urinalysis test. If an employee tests positive in any such test, the test results shall be submitted to the Sheriff or his designee(s) for appropriate action. A portion of the tested sample shall be retained by the laboratory so that the employee may arrange for a confirmatory test to be conducted by a licensed clinical laboratory of the employee's choosing and at the employee's expense. The first time a non-probationary employee tests positive for drugs or alcohol in a test administered under this Section, the Sheriff, at his sole discretion, shall have the right to discipline the employee, up to and including termination.

The use, sale, purchase, delivery or possession of illegal drugs, abuse of prescribed drugs, failure to report to the Sheriff known adverse side effects of medication or prescription drugs which the employee may be taking, as well as being under the influence of alcohol or the consumption of alcohol while on duty or just before duty begins shall be cause for discipline, including discharge. For purposes of this Section, "under the influence of alcohol" shall be defined as a blood alcohol level of more than .02%, although a blood alcohol level of below .02% shall not preclude the Sheriff from establishing a violation of this Article by other means.

The Sheriff, or his designee, may also require an employee to submit to a urine and/or blood tests if the Sheriff determines there is reasonable suspicion for such testing. The illegal use, sale or possession of prescribed drugs at any time while employed by the Employer, abuse of prescribed drugs, as well as being under the influence of alcohol or the consumption of alcohol immediately before or while on duty, shall be cause for discipline up to and including termination.

Section 22.2 - Prohibitions against use or consumption of Narcotics, Alcohol, or Other Substances Pursuant to this Agreement

A. Any location at which County or Sheriff's Office business is conducted, whether at the County Complex or any other worksite, is declared to be a drug-free workplace. This will include County vehicles and any private vehicles parked on County premises or work sites.

B. All employees are prohibited from reporting for work with their physical or mental faculties adversely affected because of prior indulgence in alcohol, illegal drugs or through the misuse of prescription medications.

C. Employees are generally prohibited from consuming alcohol during their work hours. For rare and special occasions an employee may request prior approval from their supervisor. Exceptions to this are members whose assignments may require them to consume alcohol in the course of their job duties (*i.e.,* undercover assignments).

D. All employees are prohibited from unlawfully manufacturing, distributing, dispensing, or using controlled substances in or outside of the workplace. The following is a partial list of controlled substances. The Personnel Division can provide a complete listing and explanation of controlled substances. Controlled substances for purposes of this policy include: Narcotics (heroin, morphine, etc.), Cannabis (Marijuana, hashish), Stimulants (cocaine, amphetamine, etc.), Hallucinogens (PCP, LSD, "designer drugs," etc.).

It is the employee's responsibility to inform their Department Head or Supervisor if the employee is currently on medication and is operating Sheriff's Office machinery or equipment. An employee may not have their work performance adversely affected by controlled substances or alcohol and still be in compliance with this policy.

Section 22.3 - Over-the-Counter/Prescription Drugs

In the interest of public and employee safety, employees will in good faith, notify the Employer of any known side effects of over-the-counter or prescription drugs which may adversely affect job performance. A "known side effect" is an effect of an over-the-counter or prescription drug of which the employee has been informed by a physician or has experienced in the past. Upon notification, the Employer may reassign the employee for the period of time during which the employee is affected. Such notification by an employee, standing alone, will not result in disciplinary action. The Employer is in no way limited by this section from taking action under the disciplinary section of this Agreement if employee abuse of over-the-counter or prescription drugs warrants such action.

Section 22.4 - Type of Testing

Where the Employer has a reasonable suspicion that the employee has consumed alcohol during the course of the work day, or used illegal drugs, the Employer has the right to require the employee to submit to alcohol or drug testing.

Section 22.5 - Order to Take Test

The Employer shall provide the employee at the time he/she is ordered to submit to testing with a written notice of the order, setting forth at least some of the facts and inferences upon which the Employer bases its conclusion of reasonable suspicion. The employee shall have the right, upon request, to consult with a union representative and/or counsel prior to any questioning, so long as the request does not unreasonably delay the testing process. Refusal to comply with the order to test shall subject the employee to discipline, but taking of a test shall not operate to waive any objection or rights the employee may have.

Section 22.6 - Tests to Be Conducted

The Employer shall use a clinical laboratory or hospital facility that is licensed per the Illinois Clinical Laboratory Act. The Employer shall establish a chain of custody procedure to insure the integrity of samples and test results, and shall not permit the employee or any other bargaining unit member to be part of such chain. Sufficient samples shall be collected so as to permit an initial, a confirmatory test, and a subsequent test to be arranged at a facility of the employee's choosing. The Employer agrees to pay for the subsequent test at the laboratory chosen by the employee if the subsequent test result is negative. The Employer agrees that testing shall be by gas chromatography/mass spectrometry (GCMS) or an equivalent scientifically accurate test. In cases where the Employer has probable cause to suspect alcohol consumption, the Employer may require the employee to submit to a Breathalyzer test or Intoximeter.

Section 22.7 - Results

As to drug testing, the Employer shall only be notified in the event that a sample has tested positive for a particular drug on both the initial and confirmatory test, and any information otherwise coming into the possession or knowledge of the Employer (*e.g.,* insurance billings) shall not be used in any manner or forum adverse to the employee's interests. As to alcohol testing, test results showing a blood alcohol concentration of .02% shall be considered positive. The employee shall receive a copy of all test results received by the Employer.

As to cannabis testing, test results showing a concentration of 50 ng/mL or more on an initial test and 15 ng/mL or more on a confirmatory test shall be considered positive.

Section 22.8 - Right to Contest

The Union and/or the employee shall have the right to contest and/or grieve any aspect of any testing under this Article, including the right to test, the order, the administration of the test, the significance or accuracy of the test, or the consequences of the test results if such consequences do not result in discipline. Nothing herein shall waive or limit any rights employees may have concerning such tests that may arise outside the Agreement, which the employee may pursue with or without the Union.

Section 22.9 - Voluntary Request for Assistance

No adverse employment action shall be taken in any manner or forum against any employee who voluntarily seeks assistance for alcohol or drug related problems, other than the Employer may temporarily reassign an employee if he/she is then unfit for duty in his/her current assignment. Provided, however, an employee who voluntarily seeks

assistance for an alcohol or drug related problem more than one time may be subject to adverse employment actions. All such requests shall be held strictly confidential and not released or used in any manner or forum contrary to the employee's interests; and provided further, however, that this provision shall not apply where the employee is under investigation prior to voluntarily seeking assistance, or whose violation of this Article is about to be discovered.

Section 22.10 - Pre-Employment Testing

Nothing in this Article shall prohibit the Employer from requiring and conducting pre-employment drug testing.

Section 22.11 - Employee Assistance Program

A specific Employee Assistance Program (EAP) is offered through the County of DuPage. EAP is a confidential service that offers professional counseling and referral services.

Participation in EAP is voluntary. Services of the EAP are available to all Office members by request or supervisory referral. If further help is needed, an EAP counsel shall provide a referral to another appropriate community resource based on its referral policy.

ARTICLE 23 - EMPLOYEE SOLICITATION

While the Employer acknowledges that bargaining unit employees may conduct solicitation of DuPage County merchants, residents or citizens, the Union agrees that no bargaining unit employee will solicit any person or entity for contributions on behalf of the DuPage County Sheriff's Office or the County of DuPage.

Bargaining unit members agree that the Office name, shield or insignia, communication systems, supplies and materials will not be used for solicitation purposes. Solicitation for the benefit of the collective bargaining representative by bargaining unit employees may not be done on work time or in a work uniform. The bargaining unit employees agree that they will not use the words "DuPage County Sheriff's Office" in their name or describe themselves as the "County of DuPage." Bargaining unit members shall have the right to explain to the public, if necessary, that they are members of an organization providing collective bargaining, legal defense and other benefits to all members employed by the County.

The foregoing shall not be construed as a prohibition of lawful solicitation efforts by bargaining unit members directed to the general public. Each party hereto agrees that they will comply with all applicable laws regarding solicitation.

This Section 23 does not apply to the solicitation efforts of the Policeman's Benevolent Labor Committee or any of its agents who are not bargaining unit employees.

ARTICLE 24 - NO STRIKE OR LOCKOUT

Section 24.1 - Strike Prohibited

The Union or any officers, agents, representatives or employees covered by this Agreement shall not in any way, directly or indirectly, call, instigate, authorize, promote, sponsor, engage in, participate in, encourage or condone any strike, sympathy strike, sit-in, slowdown, concerted stoppage of work, concerted refusal to perform overtime, mass resignations, mass absenteeism, or any other intentional interruption, disruption or the concerted interference with the full, faithful and proper performance of the duties of employment with the Employer, or any other intentional interruption of operations or other concerted refusal to obey lawful orders of the Employer or designee, or to ratify, condone or lend support to any such conduct or action against the Employer.

Any employee who violates any of the provisions of this Article may be subject to immediate discharge or otherwise disciplined by the Employer, at the discretion of the Employer. In the event of a violation of this Section of this Article the Union immediately shall disavow such action and instruct the employees to return to work, and shall use its best efforts to achieve a prompt resumption of normal operations.

Section 24.2 - Discipline of Strikers

Any employee who violates the provisions of Section 24.1 of this Article may be subject to immediate discharge or otherwise disciplined by the Employer, at the discretion of the Employer.

Section 24.3 - No Lockout

The Employer agrees that it will not lock out employees during the term of this Agreement.

Section 24.4 - Employer's Judicial Remedies

Nothing in this Article shall be construed as a limitation upon the right of the Employer to seek judicial relief in the nature of injunctive relief and or money damages, or to discipline employees, if this Article is violated.

ARTICLE 25 - ENTIRE AGREEMENT

This Agreement, upon ratification, supersedes all prior practices and agreements, whether written or oral, unless expressly stated to the contrary herein, and constitutes the complete and entire agreement between the parties, and concludes collective bargaining for its term unless otherwise expressly provided herein.

The parties acknowledge that, during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining, and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Therefore, except as otherwise specifically provided herein, the Employer and the Union, for the duration of this Agreement, each voluntarily and unqualifiedly waives the right, and each agrees that the other shall not be obligated to bargain collectively with respect to any subject or matter referred to or covered by this Agreement, except that the Union shall have the right to impact and effects bargaining , as provided by the Illinois Public Labor Relations Act.

ARTICLE 26 - SAVINGS CLAUSE

If any Article, Section or portion of this Agreement is subsequently declared by legislative or judicial authority to be unlawful, invalid, unenforceable or not in accordance with applicable statutes, by any board, agency or court of competent jurisdiction or by reason of any subsequently enacted legislation, such decisions or legislation shall apply only to the specific Article, Section or portion thereof and the remaining parts or portions of this Agreement shall remain in full force and effect for the duration of this Agreement. The parties shall thereafter meet to negotiate over the provisions that are so declared. The terms of Article XXI, No Strike Lockout shall remain in full force during the period of any such negotiations.

ARTICLE 27 - DURATION AND TERM OF AGREEMENT

Unless otherwise specified herein, this Agreement shall be effective as of the first day of the first pay period after it is signed by both parties, and shall terminate at 11:59 p.m. November 30, 2028. It shall be automatically renewed from year to year thereafter unless either party notifies the other in writing at least ninety (90) days prior to the date of expiration or anniversary date that it desires to modify this Agreement. In the event that such notice is given, negotiations shall begin no later than sixty (60) days prior to the anniversary date.

Notwithstanding any other provision of this Article or agreement to the contrary, this Agreement shall remain in full force and effect after the expiration date and until a new agreement is reached unless either party gives at least ten (10) days written notice to the other party of its desire to terminate this Agreement, provided such termination date shall not be before the anniversary date set forth in the preceding paragraph.

[SIGNATURE PAGE FOLLOWS IMMEDIATELY]

Executed this 9th day of September, **2025** after ratification by the Union's membership and after receiving official approval by the **DuPage County** Sheriff and County Board of DuPage County, Illinois.

SHERIFF

[redacted]

James Mendrick, Sheriff, County of DuPage

POLICEMEN'S BENEVOLENT LABOR COMMITTEE LOCAL #501

[redacted]

Robert J. Putnam, President

COUNTY OF DUPAGE COUNTY, ILLINOIS

_____

Deborah A. Conroy, Chair
DuPage County Board

1297350.2

Appendix A- Residency Boundaries

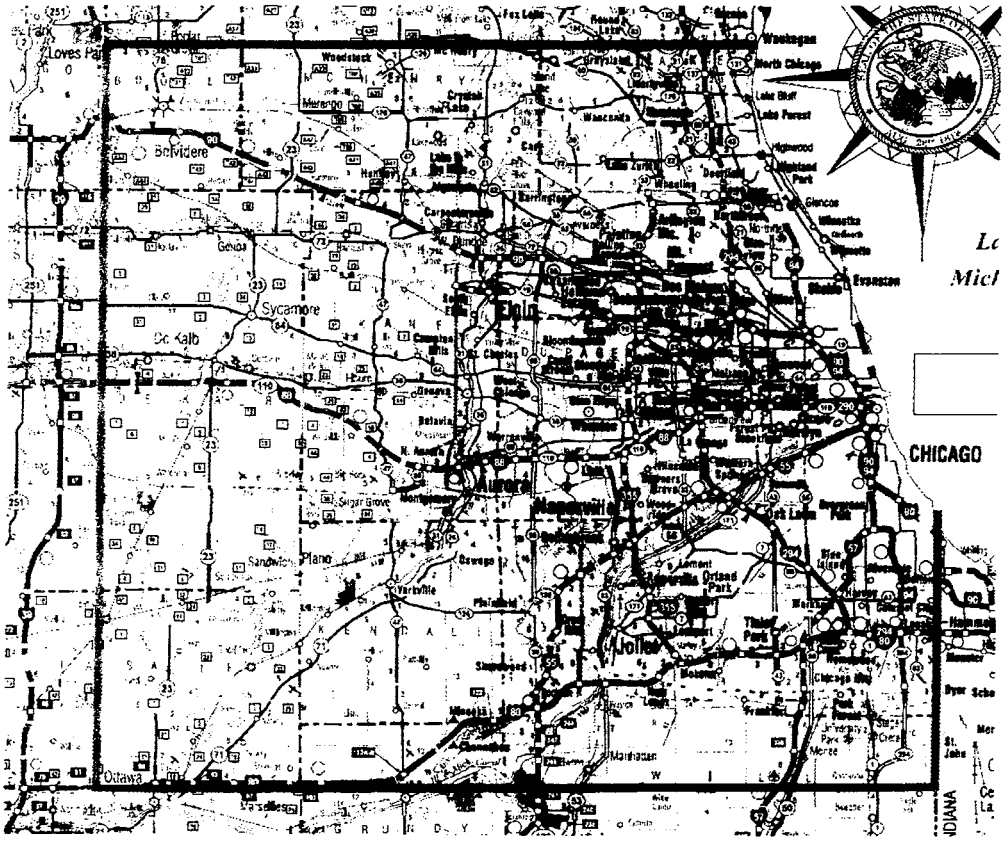
Sheriff's Office Revised Residency Boundaries (Effective April 2013)

Northern Boundary- From 76 and 121 due west to the western Boone County Line and due east to Lake Michigan

Western Boundary- Western Borders of Boone County and DeKalb County, with a straight line that extends south through LaSalle County to I-80

Southern Boundary- From where the Western Boundary intersects I-80 due East to the Indiana State Line

Eastern Boundary- Lake Michigan to the Indiana State Line



Rules and Regulations on use of Sheriff's Office vehicles remain the same.

APPENDIX B – WORKERS COMPENSATION

WORKERS' COMPENSATION

POLICY

It is the policy of DuPage County and the DuPage County Sheriff to follow State and Federal laws that provide Workers' Compensation for employees who experience job-related injuries or illnesses.

ELIGIBILITY

- All employees regardless of employment status.

GUIDELINES

A. Workers' Compensation is a statutory requirement provided by law to all eligible workers who sustain job-related injuries or illnesses. Guidelines and procedures are in accordance with state and federal requirements of the Workers' Compensation Act.

B. Eligible employees are entitled to receive benefits for compensable work-related injuries or illnesses. Benefits include payment for all medical and rehabilitative care and, in cases that involve lost time, Temporary Total Disability benefits (TTD).

An employee who is unable to work as the result of a work-related injury or illness will be placed on Family Medical Leave, if eligible, and will be subject to applicable guidelines regarding benefit continuation and continued employment as stated in Personnel Policy 5.9: Family Medical Leave.

C. The Human Resources Department works with a third-party administrator to administer Workers' Compensation Benefits.

PROCEDURES

1. If a work-related fatality occurs, the Supervisor must report to the Illinois Department of Labor within eight (8) hours, as well as notifying Human Resources.

2. If a work-related injury requires inpatient hospitalization (not just an ER visit), loss of an eye or amputation, the Supervisor must report to the Illinois Department of Labor within twenty-four (24) hours, as well as notifying HR. Reporting requirement guidelines can be found at: https://www.dupagecounty.gov/government/departments/human_resources/workers_compensation/

3. An employee who sustains a work-related injury is required to notify their supervisor immediately. If the supervisor is not immediately available, the employee must contact the Department Head or the Human Resources Department to record the work related incident. If necessary, the employee will be sent for medical treatment. A post-accident drug and/or alcohol test may be required of all employees requiring medical treatment. Positive drug and/or alcohol tests will be subject to disciplinary action, not to exclude termination for a first offense in compliance with Personnel Policy 7.6: Drug Free Workplace.

4. The employee must contact the Employee Injury Call Center at (877) 764-3574 to report work-related injuries.

5. The employee will complete the Employee Statement of Injury/Illness as soon as possible. The supervisor will complete the Supervisor's Statement of Injury/Illness, and forward to Human Resources at HR.WorkersComp@dupageocounty.gov within twenty-four (24) hours. If an employee refuses medical treatment, the supervisor should document the employee's refusal on the Supervisor's Statement of Injury/Illness. Forms are available from the Human Resources Department and on the County intranet under Human Resources/Worker's Compensation.

6. The employee must complete the online Preferred Provider Program Participation Election Form. This can be found on the internet at https://www.dupagecounty.gov/HR/PPPAcknowledge/

7. For Employees who are not represented by counsel, communications with Human Resources shall be forwarded to Human Resources Workers Compensation email at HR.WorkersComp@dupageocounty.gov

8. The employee is responsible for informing the treating physician that the injury is work-related and that all claims should be forwarded to the Human Resources Department. The claim is then submitted to the third party administrator for review.

9. Follow up visits, physical therapy, etc., should be scheduled during non-working hours, as this time off is not covered under Workers' Compensation. An employee who takes time during their work day to attend follow-up visits, PT, etc., must use their accrued sick time.

10. Employees who receive Temporary Total Disability (TTD) benefits are not eligible for IMRF disability benefits. However, the employee should contact IMRF if they will be unable to work for thirty (30) or more days in order to maintain service credits and death benefits. (Personnel Policy 6.2: Illinois Municipal Retirement Fund/)

11. The employee is responsible for notifying their supervisor or the Human Resources Department when they are released to return to work from a work-

related injury or illness. Written notice from the physician, specifying work restrictions, if any, is required before the employee can return to work.

12. The Human Resources Department can be contacted at any time to obtain necessary forms or to receive clarification of Workers' Compensation procedures.

Policy 6.2	Illinois Municipal Retirement Fund		
Effective Date: 9/14/10	*Applicable Law/Statute:* 40 ILCS 5/7	*Source Doc/Dept.:* None/HR	*Authorizing I.C. Sec:* None
Last Amended Date: 2/28/12			

ILLINOIS MUNICIPAL RETIREMENT FUND 6.2

POLICY

It is the policy of DuPage County to provide employees and their families income protection in the event of disability, retirement or death. This protection is provided through the Illinois Municipal Retirement Fund (IMRF).

ELIGIBILITY

- All full-time and part-time employees hired after February 25, 1992 who are budgeted to work at least one thousand (1,000) hours per year are required to participate in and to contribute to IMRF. All regular full-time and regular part-time employees hired before February 25, 1992 who are budgeted to work at least six hundred (600) hours per year are required to participate in and to contribute to IMRF.

GUIDELINES

A. An employee who has twelve (12) consecutive months of service and cannot perform the duties of their position because of illness or injury lasting more than thirty (30) days may be eligible for IMRF disability benefits.

B. **IMRF Sole Authority**

IMRF is the sole authority in determining benefit eligibility and the amount of benefit payments.

C. **IMRF Retirement Benefits**

1. Retirement benefits are based on the employee's length of service credit and salary. Contributions to the retirement fund are mandatory for eligible positions and are deducted from the employee's salary each pay period.

2. An employee who terminates employment prior to qualifying for retirement benefits may request a refund of their own contribution.

3. An employee who is eligible for pension benefits is not eligible for a refund.

4. Benefits statements are provided by IMRF to participating members. Employees may request an estimate of benefits from IMRF at any time to obtain an approximate projected retirement benefit figure.

D. **IMRF Disability Benefits**

1. IMRF disability benefits may begin on the 31st day of an eligible employee's absence due to injury or illness and equal 50% of average monthly earnings. The employee must apply for this benefit through IMRF. Forms are available in the Benefits Division.

2. An eligible employee who is absent for a period of three (3) days due to illness or injury may be placed on Family Medical Leave and be subject to applicable guidelines regarding benefit continuation and job security. (Personnel Policy 5.9: Family Medical Leave)

3. Employees who are unable to work in excess of thirty (30) days due to a work-related injury or illness should contact IMRF in order to maintain service credits and death benefits. (Personnel Policy 6.3: Workers' Compensation)

E. **IMRF Death Benefits**

1. The amount IMRF pays, as a death benefit, will vary depending upon the amount of the employee's service credit.

2. Upon the death of a participating IMRF member who has at least one (1) year of service, their named beneficiary is eligible for a death benefit as determined by IMRF.

PROCEDURES

1. Information regarding IMRF enrollment and benefits is distributed to new employees during orientation. Additional information is available from the Human Resources Department.

2. It is the employee's personal responsibility to keep information on file related to their retirement fund (i.e. name, address, and beneficiary) up-to-date.

3. Employees who plan to retire from the system are encouraged to contact IMRF at least ninety (90) days in advance of the anticipated retirement date to secure an estimate of benefit information.

4. As soon as it is anticipated that an employee may be absent for an extended period of time, the employee should notify their Supervisor.

5. Prior to returning to work, the employee may be asked to obtain a note from the doctor approving their return to work on a specified date and noting any restrictions. If

restrictions are noted, the Department Head or supervisor will consult with the Human Resources Department and determine whether and how the restrictions may be accommodated.

6. It is the employee's responsibility to notify their supervisor if the situation changes and if they will be unable to return to work as scheduled.

Information and forms on Illinois Municipal Retirement Fund can be found on the intranet under the Human Resources tab at http://dupage.dupageco.org/HR/index.cfm?doc_id=49

Appendix D- Special-Duty Details

GENERAL ORDER NUMBER: **OFF 4-03**

EFFECTIVE DATE: **08/25/09**

REFERENCES: **CALEA 22.3.4**

CHAPTER: **Outside Employment**

SUBJECT: **Special-Duty Details**

I. POLICY:

To provide off-duty sworn personnel of all Bureaus a fair and equitable opportunity to participate in special-duty details requested by private citizens and/or businesses.

II. PURPOSE:

To establish guidelines and procedures for special-duty details to include:

A. Criteria for approval

B. Administration

C. Supervision

D. Duties and responsibilities

III. DEFINITIONS:

As used in this document the following definitions shall apply:

A. Workweek - A seven day period beginning at 0001 hours Sunday and ending 2400 hours Saturday.

B. Employment - The provision of a service, whether in exchange for a fee or other service.

C. Part-time employment – Employment while off-duty that does not entail either the actual or implied use of police authority.

D. Special-duty detail – Employment while off-duty that entails the use of police authority.

IV. ADMINISTRATION:

The Office of Professional Standards shall be responsible for the overall administration and supervision of the Special-Duty Detail program.

All inquiries for special-duty details shall be directed to the Special Assignments Assistant, Office of Professional Standards for evaluation and content based on current requirements of the program.

If the request meets at least the minimum criteria for authorization of a detail, the Assistant shall prepare a Request for Special Details form and submit it to the Director through the chain of command for initial approval. The detail request form shall be placed in a prescribed common location for qualified Deputies to observe and indicate their request to be considered for the detail. The complete detail listings will be available for viewing and sign-up seven days a week between the hours of 0800 and 1600. Deputies will be required to indicate in a logbook the times that they viewed the detail listings. This logbook will be maintained at the same location. Deputies must sign only in the appropriate slot for the detail with their signature and are prohibited for signing for other deputies not present. The deputy's signature is a commitment he/she is obligated to fulfill.

When sufficient personnel have indicated their request to be authorized to work the detail, the Assistant shall recover the special-duty detail form and submit it for final approval.

No Office member shall accept or make arrangements for a special-duty detail without prior authorization from the Office of Professional Standards except in extenuating circumstances. Only the on-duty Patrol Watch Commander shall accept and staff emergency requests for a special-duty detail based on Office guidelines and with written notification forwarded immediately to the Office of Professional Standards.

Members working special-duty details shall be afforded the same worker's compensation benefits as are provided for members who are serving in an on-duty status.

Special-duty details may be suspended, canceled or terminated at any time by the Sheriff.

V. SPECIAL ASSIGNMENTS ASSISTANT DUTIES AND RESPONSIBILITIES:

The Special Assignments Assistant shall be responsible for the following including, but not limited to:

A. Inquiring from the requestor what services they are seeking and whether or not an Office vehicle will be needed for use during the detail.

B. Informing the requesting citizen or business agent of the fees charged by the Office for special-duty details.

C. Informing the requesting citizen or business agent that all fees shall be paid by check, made out to DuPage County. Permanent, ongoing details shall be billed on a monthly basis.

D. Invoicing the vendor for hours worked and reconciling checks received with outstanding invoices. Checks shall then be given to the Administrative and Support Services Bureau Chief for deposit into the county's General Fund.

E. Informing the requesting citizen or business agent that payment to the Deputy working the special-duty detail shall be by check, payable to DuPage County.

If a Deputy has difficulty receiving payment for a detail, the Office of Professional Standards is to be informed and shall assist the Deputy in receiving payment.

F. Providing the Sheriff, Law Enforcement Bureau Chief, Corrections Bureau Chief, Administrative Bureau Chief, Patrol Division Watch Commanders and Communications Center a daily listing of all special-duty details being worked, to include:

1. Type of detail
2. Location of detail
3. Time of detail
4. Personnel working the detail
5. Any special information concerning the detail

G. Advising the Director of the Office of Professional Standards of the termination of any permanent or on-going details.

H. If the detail is within an incorporated municipality, notifying the local police department of the detail and all necessary information pertaining to the detail. The Assistant shall document the date, time and the individual contacted.

I. Ensuring that details are distributed fairly and equitably to all interested, qualified, sworn personnel in all Bureaus and sections of the Office.

J. Maintaining complete records of all details, including permanent and on-going details.

VI. CRITERIA FOR DETAILS:

A. Special-duty details shall be accepted only within DuPage County. Under no circumstances shall details be accepted or authorized outside of DuPage County.

B. Office members with the rank of Major or above are proscribed from working special-duty details. The exception to this criterion will be for the coordination of a special event as directed by the Sheriff.

C. Members may work a maximum total of 20 hours of special-duty details, part-time employment or a combination of special-duty details and part-time employment in any given workweek. In addition, members may work a maximum total of **16** hours in any 24-hour period including regular duty, special-duty details and part-time employment. Court time occurring outside a member's regularly scheduled duty hours, additional time worked due to arrests made at the end of a shift and conditions that require overtime for reasons of public safety shall not count as time worked for purposes of determining the **16** hour maximum limitation contained in this section.

D. Exceptions to section B above:

1. Members who take a vacation day to work a special-duty detail may work a maximum total of 10 hours of special-duty on that day.
2. Members who take a week of vacation to work a special-duty detail may work a maximum total of 40 hours during that workweek on that special-duty detail.

E. No member may accept cash for any service nor gift, gratuity or reward as described in REG 3-1, T. REGULATION 20.

F. Generally the following types of details shall be authorized:

1. Traffic control

2. House moves
3. Security for special events
4. Security for facilities or parking lots
5. Details shall not be accepted which would require Deputies to act as bouncers or to check the identification of persons.
6. Details shall not be accepted which would require Deputies to work at an establishment that engages in the business of selling or dispensing alcoholic beverages.

G. The primary factor for acceptance and authorization of special-duty details shall be based on the best interest of the Office in furthering professionalism, protecting the reputation of the Deputy and the Office, and ensuring that the Office receives full and faithful service in return for it's expenditure of resources.

VII. USE OF OFFICE EQUIPMENT AND VEHICLES FOR DETAILS:

A. Uniforms - Deputies shall wear the complete seasonal Class "B" uniform as prescribed in Office Written Directives (PER 1-9) including traffic vests which shall be worn for all traffic related details. Other special unit uniforms are prohibited during a detail. The only exception to this may be when the Director determines that plainclothes shall be authorized due to the nature of the detail and at the request of the private citizen or business contracting the detail.

B. Office Vehicles - The use of Office vehicles is authorized for details requiring a vehicle or at the request of the person contracting the detail. The person contracting the detail shall agree to pay a predetermined fee to the Office for the use of the vehicle.

Deputy's assigned vehicles may use their vehicle for traveling to and from special-duty details. However, the vehicle shall not be used on the detail unless the Office is reimbursed for the use of the vehicle. Under no circumstances will marked vehicles be parked in the parking lots of establishments that engage in the business of selling or dispensing alcoholic beverages.

Deputies are subject to call out in emergencies whenever they are in the possession of an Office vehicle. The assignment of the emergency shall take precedence over the detail.

C. Portable Radios - When available, Deputies working details shall be provided with portable radios. In the event there are not enough portable radios for all personnel working special-duty details, the on-duty Patrol Division Watch Commander shall assign portable radios on a priority basis. Deputies' assigned portable radios shall keep their radios on at all times during a detail.

D. Highway Flares - Deputies working special-duty details, where the use of an Office vehicle has been authorized, may use those highway flares with the vehicle as necessary. Deputies working details where an Office vehicle is not authorized may not use highway flares issued by the Office.

E. Other equipment - Other Office equipment may be used only when the Office is compensated for the equipment.

VIII. PATROL WATCH COMMANDER; DUTIES AND RESPONSIBILITIES:

The on-duty Patrol Division Watch Commander shall be responsible for:

A. Ensuring that Deputies working details are properly equipped for the detail. This may be accomplished either by personally issuing equipment or through checks made by the Patrol Sergeant.

B. Announcing to on-duty Patrol personnel those details being worked during the Watch period ensuring that Deputies are aware of all details being worked in their assigned patrol beat. This announcement shall include;

1. Where the detail is being worked
2. The hours of the detail
3. Who is working the detail
4. Type of detail
5. Whether or not the Deputy on the detail has a radio

C. Verifying details being worked for other law enforcement agencies

IX. SUPERVISION:

A. While working special-duty details Deputies, regardless of rank assignment or Bureau, shall be subordinate to the on-duty Patrol Division Watch Commander.

B. The Patrol Sergeant, whenever possible during their tour of duty, shall make checks on Deputies working details.

C. When more than two Deputies are working a detail, one of them shall be designated as Supervisor for the detail. The Detail Supervisor shall act as liaison between the Office and persons requesting the detail.

X. DEPUTIES DUTIES AND RESPONSIBILITIES:

Compensation for special-duty details will be added to the Deputy's regular pay and included as part of paychecks. All appropriate deductions (taxes, etc.) will be automatically taken. Special detail compensation will also be included in computations for IMRF and SLEP benefits.

A. Deputies may work only those special-duty details arranged or authorized by the Office. All arrangements and authorizations shall be through the Office of Professional Standards. All deputies must have completed their:

1. Probationary period
2. Basic training
3. Current weapons qualification
4. Traffic direction training
5. Arrest procedures training

Authorization to participate in special-duty details prior to completion of the one-year probationary period may be given only by the Sheriff.

B. Deputies may not engage in special-duty details while on:

1. Sick day
2. Sick leave
3. Administrative leave
4. Emergency leave (i.e. death in family)
5. Family leave
6. Maternity leave
7. Military leave
8. Workman's compensatory status
9. Light duty
10. Suspension day(s)

C. While working special-duty details, Deputies shall comply with and be governed by all Office Written Directives. Failure to do so may lead to disciplinary action and/or revocation of permission to work special-duty

details.

D. Deputies working special-duty details shall, upon arrival at the detail location, notify the Communications Center and request a complaint number for that detail. After completing the detail, the Deputy shall notify the Communications Center for assignment of the completion time.

Any Deputy who works an approved special-duty detail shall recover the CADS sheet from the Special Details tray in the Communications Center, indicate the number of hours they worked the detail and sign off with their signature. In addition the Deputy shall fill out an overtime slip indicating the hours worked, attach the CADS sheet to the overtime slip and submit both to the Office of Professional Standards within four days for approval.

If several Deputies work the same detail, the Deputy calling in the initiation of the detail shall print the names and computer numbers of the other Deputies and the hours and numbers of hours worked on the bottom of the CADS sheet and affix his/her signature. Each Deputy working the detail shall fill out an overtime slip, attach a copy of the CADS sheet to it and submit both to the Office of Professional Standards for approval. Situations occurring during the course of a detail shall be reported as outlined in paragraph E of this section.

E. Deputies shall prepare a separate report documenting the following situations as they occur during the detail, (in addition to all applicable Office reports):

1. Criminal activity
2. Arrests
3. Assists to other agencies
4. Emergency situations (fires, injured persons, traffic accidents, etc.)
5. Towed vehicles
6. Other unusual circumstances regarding the detail

F. While working special-duty details, Deputies may not:

1. Act as bouncers
2. Check the identification of persons for entry or attendance
3. Perform duties or engage in activities that would give the impression that the Deputy or the Office was condoning any criminal or immoral activity.

4. Perform duties, which would be in conflict with Office Written Directives.
5. Perform any duties, engage in any activity or permit any behavior, which would be in violation of Federal, State or local statutes.
6. Engage in any activity, which would tend to bring discredit to the Deputy or the Office.
7. Accept cash for payment
8. Enter establishments engaged in the business of selling or dispensing alcoholic beverages except on police business

G. In the event that a Deputy from any division other than the Law Enforcement Bureau is involved in an arrest in an unincorporated area and the arrestee's vehicle has to be towed, the following procedures shall be followed:

1. The arresting Deputy shall contact the Communications Center to initiate an incident report number. A Law Enforcement Bureau unit will be requested to assist the arresting Deputy inventory the involved vehicle, prepare the vehicle tow report and transport the prisoner.
2. In the event the arrest takes place in another Department's jurisdiction, that Department shall be contacted and requested to dispatch a unit to handle the incident.

H. Restrictions

1. Deputies are required to sign for requested details "in-person" for themselves only. Reserving or inquiring about details via telephone is prohibited.
2. Deputies are not permitted to remove any sheet or list from the designated special-duty sign-up area.
3. Deputies will not alter or remove names of others from the list.
4. Deputies will not reserve dates and times with their own signature with the intent of re-assigning those slots to other deputies.
5. **Registration for details is to be conducted on off-duty time. Deputies are not allowed to register for special duty details while on duty. On duty time, for the purposes of this policy, is the time inclusive of the scheduled reporting for duty time until the scheduled end of the respective watch.**

6. **After signing the Special Duty Detail Log Book, in person, and indicating the date and time the Deputy arrived to register for details, Deputies registering for details shall do so in the order they appear in the book.**
7. **Deputies may not sign in on the Special Duty Detail Log Book prior to the actual date that they are present to register for details.**
8. **After signing the Special Detail Log Book, if the Deputy leaves the designated registration area, the Deputy forfeits their place in line for detail registration and must re-sign the book with the new time.**
9. **If it is determined that a Deputy who signed up for any detail has violated any of the above listed items, their name will be removed for the detail sign-up sheets and those open positions within the detail will be reposted.**
10. **Any subsequent violations may lead to further sanctions, including suspension from extra duty details.**

I. Violation of policy

Should a conflict arise and a deputy cannot fulfill his/her detail obligation the deputy shall contact the Office of Professional Standards at 682-7469 to report the problem no later than 72 hours prior to the original commitment. The Office of Professional Standards (not the deputy) will then make the necessary changes to the lists. Repeat changes in scheduling conflicts from the same deputy may result in a recommendation for disciplinary action and/or suspension from special-duty details.

The Office of Professional Standards is responsible for reviewing all violations of this General Order. Individuals found to be in violation shall receive a written warning for their first offense. The second violation may result in a suspension from special-duty details for a period of thirty days and/or a recommendation for further disciplinary action. Subsequent violation(s) may result in a one-year suspension in eligibility.

Appendix E- Tuition Reimbursement

Policy 6.4	Tuition Reimbursement		
Effective Date: 9/14/10	*Applicable Law/Statute:* None	*Source Doc/Dept.:* None/HR	*Authorizing I.C. Sec:* None
Last Amended Date: 2/28/12, 7/9/13			

TUITION REIMBURSEMENT 6.4

POLICY

It is the policy of DuPage County to provide educational assistance for eligible employees who want to further their education in courses that are work-related. DuPage County is committed to the career growth and development of its employees by enhancing their knowledge and skills through further education.

ELIGIBILITY

- All full-time employees who have completed one (1) year of continuous employment with DuPage County.

GUIDELINES

A. Funds for tuition reimbursement may be allocated at the discretion of the County Board at the beginning of the fiscal year. Funds are available on a first come first served basis.

B. Approval for the course must be obtained in advance from the Department Head. Upon approval, tuition will be reimbursed if the course is directly related to the employee's present position, job family or part of a job-related degree or program. The Department Head and the Human Resources Director, or designee, will determine whether a course is directly related to an employee's current job duties or a foreseeable future position.

C. The course must be taken for college credit at an accredited educational institution. The amount reimbursable is a maximum of $1,500 per calendar year as determined by the last day of scheduled classes.

D. Reimbursement for any non-credited courses must receive prior approval from the Department Head and the Director of Human Resources.

E. Funding for approved courses will be consolidated in the Human Resources Department Budget for overall County-wide distribution.

F. Tuition will be reimbursed at 100%, up to the $1,500 annual maximum, upon completion of the course, providing a grade of C or better is obtained.

PROCEDURES

1. Pre-approval for course eligibility must be obtained from the Department Head and the Human Resources Director or designee. Pre-Approval Forms for tuition reimbursement are available on the internet or in the Human Resources Department.

2. The request for pre-approval must be filled out by the employee, signed by the Department Head or Elected Official and submitted to the Human Resources Department prior to the start of the course.

3. Receipts for reimbursement must be turned into the Human Resources Department no more than (90) days after completion of the course.

4. Reimbursement will be paid to the employee upon submission of the required documentation on the next available pay date, in accordance with payroll deadlines.

EXCEPTIONS

The following are not covered under the tuition reimbursement policy:

- Books
- Lab fees
- Seminars
- Travel/Parking expenses
- Certifications and/or licenses required to meet the minimum requirements of a position.

The Tuition Reimbursement form is available on the internet under the Human Resources tab.

Policy 6.7	Adoption Assistance		
Effective Date: 9/14/10 *Last Amended Date:* 2/28/12	*Applicable Law/Statute:* None	*Source Doc/Dept.:* None/HR	*Authorizing I.C. Sec:* None

ADOPTION ASSISTANCE 6.7

POLICY

It is the policy of DuPage County to provide assistance to all employees who are building families by providing eligible employees with adoption benefits including financial assistance, paid time off, and a pretax reimbursement account.

ELIGIBILITY

- All full-time employees under County Board Jurisdiction who have been continuously employed with DuPage County for one (1) year.

GUIDELINES

A. **Reimbursement**

1. Eligible adoption-related expenses will be reimbursed to a maximum of $1,500 per child per year.
2. Eligible expenses include:
   a. Agency and placement fees
   b. Medical expenses of the birth mother
   c. Medical expenses of the child prior to adoption
   d. Transportation and lodging expenses
   e. Expenses to meet the needs of a special needs child are eligible in the case of U.S. special needs adoptions

B. **Adoption Leave**

Adoption leave time may be used either pre or post adoption and will be considered as part of the twelve (12) weeks allowed under the Family and Medical Leave Act

(Personnel Policy 5.9: Family Medical Leave). For more information on adoption leave, please contact a Benefits Representative.

PROCEDURES

1. All reimbursements will be consistent with the provisions of Section 137 of the IRS code.
2. A portion of the reimbursement amount may be taxable for employees whose family income exceeds $75,000 per year.
3. Within thirty (30) days of notification that a child will be placed in an employee's home, they should contact a Benefits Representative.
4. Documentation of the placement and adoption petition as well as itemized receipts for expenses incurred for reimbursement will be needed.

EXCEPTIONS

- Adopted children must be under eighteen (18) years of age to be considered for this benefit.
- This policy does not apply in the case of the adoption of a stepchild.

The Adoption Assistance Reimbursement Request form is available on the internet under the Human Resources tab.

Appendix G- Request to Add Name for Overtime

TO: **Sheriff John E. Zaruba, via the Chain of Command**

FROM:

DATE:

RE: **Request to be ADDED to Voluntary Overtime call list**

I, _____, hereby request to be ADDED to the
(Print name and badge number here)

voluntary overtime call list. I understand that by submitting this request I will be contacted for voluntary overtime should the opportunity arise and that I must submit a Request to be Removed from the Voluntary Overtime call list should I wish to not be contacted for voluntary overtime in the future. I also understand that failure to answer the attempts at contact for voluntary overtime will be documented as a refusal to accept the overtime.

Appendix H- Remove Name for Overtime

TO: Sheriff John E. Zaruba, via the Chain of Command

FROM:

DATE:

RE: Request to be REMOVED from Voluntary Overtime call list

I, _____, hereby request to be REMOVED from
(Print name and badge number here)

the voluntary overtime call list. I understand that by submitting this request I will NOT be contacted for voluntary overtime should the opportunity arise and that I must submit a Request to be Added to the Voluntary Overtime call list should I wish to be contacted for voluntary overtime in the future.

Appendix I- Severance Pay

B. Severance Pay Policy

1. The following schedule of severance pay shall apply in those cases where a layoff condition exists:

YEARS OF SERVICE	DAYS PAID
1 year + 1 day through 2 years	10 days
3 years + 1 day through 5 years	15 days
6 years + 1 day through 10 years	25 days
11 years + 1 day through 15 years	35 days
16 years + 1 day through 19 years	45 days
20 years or greater	50 days

2. There may be special circumstances in which it is in the best interest of DuPage County to increase or decrease the severance payout.

3. When the recommendation for payout is more or less than the authorized schedule or up to two (2) times the authorized schedule, the Director of Human Resources shall approve the payout with concurrence of the County Board Chairman. Additionally, the County Board Finance Committee Members shall be notified of the payout by confidential memorandum.

4. If the payout recommendation is greater than two (2) times the authorized schedule, the Director of Human Resources, with the concurrence of the County Board Chairman, shall present the recommendation to the County Board Finance Committee for their authorization during Executive Session, as provided by law.

C. Recall

1. An employee on layoff status is eligible for recall by applying to the re-employment registry in the Human Resources Department within one (1) month from the effective date of their layoff.

2. Applicants who are on the re-employment registry will be considered before external candidates. The re-employment registry applies to any position for which the employee is qualified for a period of one (1) year from the date of their layoff.

3. Upon a recall, within one (1) year from the date of layoff, the employee will have an adjusted service date for the purposes of benefit accrual. Vacation, sick days and floating holidays will be calculated using the adjusted service date to include credit for the previous employment period within the County.

APPENDIX J

PAYOUT OF VACATION

Employees may carry over up to eighty (80) hours of vacation from one (1) year to the next according to their normally scheduled bi-weekly hours. If an employee wants to carry over more than eighty (80) hours of vacation, the employee should submit a written request to the Sheriff or his designee. Any vacation carried over in excess of eighty (80) hours must be used within the first quarter. The excess carry-over vacation cannot be sold.

Once an employee has completed five (5) years of continuous service, they may elect to receive monetary payment for up to five (5) days or 37.5/40 hours of their earned vacation accrual at full value, in full day increments. Upon completion of fifteen (15) years of continuous service, an employee may elect to receive monetary payment for up to ten (10) days or 75/80 hours of their earned vacation accrual at full value, in full day increments. An employee is eligible to receive this payment one (1) time per calendar year.

If an eligible employee elects to sell vacation time, the "pay date" determines the calendar year. For example, if an employee is requesting a payment at the end of the year (December), the "pay date" is the following calendar year (January). An employee will not receive this payment if the vacation time is unearned.

For an employee that has completed one (1) year or more of service, upon separation or layoff the employee will receive monetary compensation for any accrued, unused vacation time.

Separated employees will receive any earned vacation payout on their last paycheck.

APPENDIX K
EMPLOYEE RETENTION PROGRAM

PRACTICE

It is the practice of the Employers to provide retention incentives in order to provide long-term employees additional income protection for retirement in the form of a capital accumulation program.

ELIGIBILITY

- All full-time and part-time employees who participated in the Illinois Municipal Retirement Fund and began their employment with DuPage County on or before November 30, 2002.
- Eligibility begins at age fifty-five (55) and ten (10) years of continuous service or twenty (20) years of continuous service independent of age.

GUIDELINES

A. At the time of voluntary separation or layoff, retention benefits will be paid based on the following schedule and eligibility:

Continuous Years of Service	Total Hours
10 years	400 hours
15 years	720 hours
20 years	960 hours

B. For purposes of this Appendix K, continuous service will be calculated from the earlier date of hire with DuPage County unless there has been a gap of over one year, in which case the most recent date of employment would be used to calculate retention benefits. Last day worked will be considered the final day of service.

PROCEDURES

1. Employees who sign a formal notice of separation may receive payment for retention benefits up to six (6) months prior to their separation date. Alternatively, employees may cash in the retention pay at any time upon becoming eligible, but such payout of retention pay shall be on a one-time basis, per employee. If an employee receives a payout prior to separation of employment, such employee shall not be entitled to any additional retention benefit, regardless of the years of service completed after such payout.
2. If gap in service is one (1) year or less, any retention paid previously will be deducted from future retention payouts.

EXCEPTIONS

- DuPage County Elected Officials are not eligible for this program.
- Employees who are involuntarily terminated are not eligible for this program.
- Employees who have voluntarily resigned due to a conviction are not eligible for this program.

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

File #: 25-2063 **Agenda Date:** 9/9/2025 **Agenda #:** 8.B.

AP255 Date: 08/22/25 JOB SUBMISSION PARAMETERS
Time: 11:27

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082225 - 082225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/22/25 thru 08/22/25
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 536473 Payment Date 08/22/25		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	081325 081925		IX	100	08/19/25		700.00	0.00	700.00
			*** Payment Total				700.00	0.00	700.00
Payment Number 536474 Payment Date 08/22/25		Vendor 12306	ADVANCE TRANSLATIONS, INC					Status Issued	
12306	3238		IX	100	08/20/25		1,592.50	0.00	1,592.50
12306	3239		IX	100	08/20/25		1,722.50	0.00	1,722.50
			*** Payment Total				3,315.00	0.00	3,315.00
Payment Number 536475 Payment Date 08/22/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	5517182092		IX	100	07/30/25		259.35	0.00	259.35
10674	5517869576		IX	100	08/30/25		138.45	0.00	138.45
			*** Payment Total				397.80	0.00	397.80
Payment Number 536476 Payment Date 08/22/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	16L1-Q4QV-KVFG		IX	100	09/17/25		186.19	0.00	186.19
26753	1GJF-FKYP-TH1L		IX	100	09/11/25		315.92	0.00	315.92
26753	1RQV-GGTK-4LNQ		IX	100	09/05/25		63.02	0.00	63.02
			*** Payment Total				565.13	0.00	565.13
Payment Number 536477 Payment Date 08/22/25		Vendor 22420	BARNES, KRISTIN					Status Issued	
22420	081225 21JA17		IX	100	09/11/25		36.00	0.00	36.00
22420	081225 21JA17-A		IX	100	09/11/25		32.00	0.00	32.00
22420	8062025		IX	100	09/05/25		828.50	0.00	828.50
22420	8132025		IX	100	09/12/25		360.00	0.00	360.00
			*** Payment Total				1,256.50	0.00	1,256.50
Payment Number 536478 Payment Date 08/22/25		Vendor 11210	BOND, DICKSON & ASSOCIATES PC					Status Issued	
11210	20167		IX	100	09/04/25		8,463.00	0.00	8,463.00
			*** Payment Total				8,463.00	0.00	8,463.00
Payment Number 536479 Payment Date 08/22/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2620886		IX	100	08/01/25		159.00	0.00	159.00
27908	2622983-CCC		IX	100	08/06/25		38.59	0.00	38.59
27908	2622983-CL		IX	100	08/06/25		9.64	0.00	9.64
27908	2622983-CS		IX	100	08/06/25		48.23	0.00	48.23
27908	2622983-PROB		IX	100	08/06/25		38.59	0.00	38.59
27908	2622983-SHRF		IX	100	08/06/25		28.94	0.00	28.94
27908	2627563		IX	100	08/15/25		67.00	0.00	67.00
27908	2634287		IX	100	08/30/25		67.00	0.00	67.00
			*** Payment Total				456.99	0.00	456.99
Payment Number 536480 Payment Date 08/22/25		Vendor 39587	CAPPELLO, GINA M.					Status Issued	
39587	GJ 7-24-25		IX	100	08/19/25		824.50	0.00	824.50
			*** Payment Total				824.50	0.00	824.50
Payment Number 536481 Payment Date 08/22/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AE9W22E		IX	100	08/16/25		170.56	0.00	170.56

Payment Date Range 08/22/25 thru 08/22/25
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 536481 Payment Date 08/22/25			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
						*** Payment Total	170.56	0.00	170.56
Payment Number 536482 Payment Date 08/22/25			Vendor 13281				COURTNEY MELENDEZ	Status Issued	
13281	TRV20250810		IX	100	09/09/25		1,367.50	0.00	1,367.50
						*** Payment Total	1,367.50	0.00	1,367.50
Payment Number 536483 Payment Date 08/22/25			Vendor 28394				DOOLEY GASKET AND SEAL INC	Status Issued	
28394	231845		IX	100	08/31/25		1,031.48	0.00	1,031.48
						*** Payment Total	1,031.48	0.00	1,031.48
Payment Number 536484 Payment Date 08/22/25			Vendor 26802				EVANS, LYNN	Status Issued	
26802	081225 21JA17		IX	100	09/11/25		276.00	0.00	276.00
						*** Payment Total	276.00	0.00	276.00
Payment Number 536485 Payment Date 08/22/25			Vendor 37180				FAILLO, MARY E	Status Issued	
37180	081225 21JA17		IX	100	09/11/25		76.00	0.00	76.00
						*** Payment Total	76.00	0.00	76.00
Payment Number 536486 Payment Date 08/22/25			Vendor 34123				FENNEY, AMY R	Status Issued	
34123	081225 21JA17		IX	100	09/11/25		40.00	0.00	40.00
						*** Payment Total	40.00	0.00	40.00
Payment Number 536487 Payment Date 08/22/25			Vendor 20497				GARDNER, JORI L	Status Issued	
20497	081225 21JA17		IX	100	09/11/25		66.50	0.00	66.50
						*** Payment Total	66.50	0.00	66.50
Payment Number 536488 Payment Date 08/22/25			Vendor 10124				GRAYBAR	Status Issued	
10124	9341943470		IX	100	06/05/25		737.78	0.00	737.78
						*** Payment Total	737.78	0.00	737.78
Payment Number 536489 Payment Date 08/22/25			Vendor 27873				JOURNAL TECHNOLOGIES, INC	Status Issued	
27873	JI4318		IX	100	08/30/25		6,748.19	0.00	6,748.19
27873	JI4335		IX	100	09/12/25		1,308.00	0.00	1,308.00
						*** Payment Total	8,056.19	0.00	8,056.19
Payment Number 536490 Payment Date 08/22/25			Vendor 30578				KLIMEK, MELISSA	Status Issued	
30578	081225 21JA17		IX	100	09/11/25		464.00	0.00	464.00
						*** Payment Total	464.00	0.00	464.00
Payment Number 536491 Payment Date 08/22/25			Vendor 22296				MASON, SHANNON	Status Issued	
22296	081225 21JA17		IX	100	09/11/25		60.00	0.00	60.00
22296	WIG-08-06-24		IX	100	09/13/25		85.50	0.00	85.50
						*** Payment Total	145.50	0.00	145.50
Payment Number 536492 Payment Date 08/22/25			Vendor 26550				MESSINA, MARCIA	Status Issued	
26550	081225 21JA17		IX	100	09/11/25		28.00	0.00	28.00
						*** Payment Total	28.00	0.00	28.00

Payment Date Range 08/22/25 thru 08/22/25
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 536493 Payment Date 08/22/25			Vendor 28996				NASER, EVA Y		Status Issued
28996 713			IX	100	09/10/25		260.20	0.00	260.20
28996 714			IX	100	09/13/25		260.20	0.00	260.20
28996 715			IX	100	09/18/25		260.20	0.00	260.20
28996 716			IX	100	09/19/25		260.20	0.00	260.20
			*** Payment Total				1,040.80	0.00	1,040.80
Payment Number 536494 Payment Date 08/22/25			Vendor 10141				PRCO		Status Issued
10141 X113324			IX	100	09/10/25		1,450.00	0.00	1,450.00
			*** Payment Total				1,450.00	0.00	1,450.00
Payment Number 536495 Payment Date 08/22/25			Vendor 20395				SAVIANO, FRAN		Status Issued
20395 081225 21JA17			IX	100	09/11/25		80.00	0.00	80.00
			*** Payment Total				80.00	0.00	80.00
Payment Number 536496 Payment Date 08/22/25			Vendor 13392				SENTINEL OFFENDER SERVICES LLC		Status Issued
13392 208351			IX	100	08/30/25		6,432.20	0.00	6,432.20
			*** Payment Total				6,432.20	0.00	6,432.20
Payment Number 536497 Payment Date 08/22/25			Vendor 38091				SHALES, KAREN		Status Issued
38091 081225 21JA17			IX	100	09/11/25		84.00	0.00	84.00
			*** Payment Total				84.00	0.00	84.00
Payment Number 536498 Payment Date 08/22/25			Vendor 12540				STEFANI, LIDIA		Status Issued
12540 21JA17-1			IX	100	09/18/25		60.00	0.00	60.00
12540 21JA17-2			IX	100	09/18/25		28.00	0.00	28.00
12540 21JA17-3			IX	100	09/18/25		64.00	0.00	64.00
			*** Payment Total				152.00	0.00	152.00
Payment Number 536499 Payment Date 08/22/25			Vendor 12313				SULLIVAN, ANTHONY		Status Issued
12313 081325 081925			IX	100	08/21/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 536500 Payment Date 08/22/25			Vendor 44522				TOSHIBA AMERICA BUSINESS		Status Issued
44522 6597466			IX	100	08/01/25		138.59	0.00	138.59
44522 6621277			IX	100	08/31/25		153.00	0.00	153.00
			*** Payment Total				291.59	0.00	291.59
		*** Payment Code ACH Total					38,469.02	0.00	38,469.02
		Payment Count					28		

Payment Date Range 08/22/25 thru 08/22/25
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 1216706 Payment Date 08/22/25		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT					Status Issued	
19712	CK10306		IX	100	08/21/25		1,200.00	0.00	1,200.00
19712	CK10307		IX	100	09/04/25		55.61	0.00	55.61
19712	CK10309		IX	100	09/05/25		170.00	0.00	170.00
19712	CK10312		IX	100	08/21/25		.44	0.00	.44
			*** Payment Total				1,426.05	0.00	1,426.05
Payment Number 1216707 Payment Date 08/22/25		Vendor 19638	ABT HOME SERVICES					Status Issued	
19638	0811503LCCU		IX	100	08/19/25		1,994.00	0.00	1,994.00
			*** Payment Total				1,994.00	0.00	1,994.00
Payment Number 1216708 Payment Date 08/22/25		Vendor 44684	MARTINEZ RETAIL MANAGEMENT INC					Status Issued	
44684	48077		IX	100	08/30/25		10,285.00	0.00	10,285.00
44684	48087		IX	100	08/31/25		1,940.00	0.00	1,940.00
			*** Payment Total				12,225.00	0.00	12,225.00
Payment Number 1216709 Payment Date 08/22/25		Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY					Status Issued	
33755	IN1-910436848		IX	100	09/07/25		330.00	0.00	330.00
			*** Payment Total				330.00	0.00	330.00
Payment Number 1216710 Payment Date 08/22/25		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	185196		IX	100	09/13/25		28.50	0.00	28.50
			*** Payment Total				28.50	0.00	28.50
Payment Number 1216711 Payment Date 08/22/25		Vendor 32679	ANDERSON PROCESS					Status Issued	
32679	5597777		IX	100	08/24/25		4,403.22	0.00	4,403.22
			*** Payment Total				4,403.22	0.00	4,403.22
Payment Number 1216712 Payment Date 08/22/25		Vendor 11309	APPLIED INDUSTRIAL					Status Issued	
11309	7032650741		IX	100	08/27/25		44.14	0.00	44.14
11309	7032727652		IX	100	09/06/25		18.01	0.00	18.01
11309	7032727996		IX	100	09/06/25		46.76	0.00	46.76
11309	7032737527		IX	100	09/07/25		201.57	0.00	201.57
			*** Payment Total				310.48	0.00	310.48
Payment Number 1216713 Payment Date 08/22/25		Vendor 27841	ARLINGTON POWER EQUIPMENT					Status Issued	
27841	242513		IX	100	08/29/25		1,335.54	0.00	1,335.54
			*** Payment Total				1,335.54	0.00	1,335.54
Payment Number 1216714 Payment Date 08/22/25		Vendor 10008	AT&T					Status Issued	
10008	630260168908 2025		IX	100	08/31/25		369.16	0.00	369.16
			*** Payment Total				369.16	0.00	369.16
Payment Number 1216715 Payment Date 08/22/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287352264845X08082025		IX	100	08/30/25		1,921.77	0.00	1,921.77
10009	287352291905X08082025		IX	100	08/30/25		1,001.08	0.00	1,001.08
			*** Payment Total				2,922.85	0.00	2,922.85
Payment Number 1216716 Payment Date 08/22/25		Vendor 10309	ATLAS BOBCAT LLC					Status Issued	

Payment Date Range 08/22/25 thru 08/22/25
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 1216716 Payment Date 08/22/25		Vendor 10309	ATLAS BOBCAT LLC					Status Issued	
10309	Q58767		IX	100	08/29/25		6,195.16	0.00	6,195.16
		*** Payment Total					6,195.16	0.00	6,195.16
Payment Number 1216717 Payment Date 08/22/25		Vendor 46270	BANK, JENNIFER					Status Issued	
46270	081225 21JA17		IX	100	09/11/25		84.00	0.00	84.00
46270	JNB0215		IX	100	09/05/25		654.00	0.00	654.00
		*** Payment Total					738.00	0.00	738.00
Payment Number 1216718 Payment Date 08/22/25		Vendor 25963	BARBEAU, JANET					Status Issued	
25963	EXP20250813		IX	100	08/19/25		16.00	0.00	16.00
		*** Payment Total					16.00	0.00	16.00
Payment Number 1216719 Payment Date 08/22/25		Vendor 38010	BARLOW MECHANICAL SALES, INC					Status Issued	
38010	25-4377		IX	100	08/27/25		3,018.00	0.00	3,018.00
		*** Payment Total					3,018.00	0.00	3,018.00
Payment Number 1216720 Payment Date 08/22/25		Vendor 45116	BIAGI, STEVEN					Status Issued	
45116	EXP20250804		IX	100	08/19/25		75.00	0.00	75.00
		*** Payment Total					75.00	0.00	75.00
Payment Number 1216721 Payment Date 08/22/25		Vendor 45717	BLAKELY, HEIDI					Status Issued	
45717	EXP20250804		IX	100	08/18/25		100.38	0.00	100.38
		*** Payment Total					100.38	0.00	100.38
Payment Number 1216722 Payment Date 08/22/25		Vendor 29829	CALIBRE PRESS					Status Issued	
29829	147346		IX	100	09/18/25		1,316.00	0.00	1,316.00
		*** Payment Total					1,316.00	0.00	1,316.00
Payment Number 1216723 Payment Date 08/22/25		Vendor 12097	CIOX HEALTH LLC					Status Issued	
12097	0504940602		IX	100	05/25/25		46.85	0.00	46.85
12097	0510241464		IX	100	07/04/25		107.11	0.00	107.11
12097	0510578410		IX	100	07/06/25		111.37	0.00	111.37
12097	0513990456		IX	100	08/02/25		120.19	0.00	120.19
12097	0514322675		IX	100	08/07/25		110.50	0.00	110.50
12097	0515495495		IX	100	08/18/25		129.39	0.00	129.39
12097	0516476653		IX	100	08/28/25		106.74	0.00	106.74
		*** Payment Total					732.15	0.00	732.15
Payment Number 1216724 Payment Date 08/22/25		Vendor 31699	CNA SURETY					Status Issued	
31699	67578593N		IX	100	09/18/25		30.00	0.00	30.00
		*** Payment Total					30.00	0.00	30.00
Payment Number 1216725 Payment Date 08/22/25		Vendor 10023	COM ED					Status Issued	
10023	0151338000 072525		IX	100	08/24/25		425,097.50	0.00	425,097.50
		*** Payment Total					425,097.50	0.00	425,097.50
Payment Number 1216726 Payment Date 08/22/25		Vendor 12382	COMCAST					Status Issued	
12382	248765988		IX	100	09/14/25		2,200.00	0.00	2,200.00

Payment Date Range 08/22/25 thru 08/22/25
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 1216726 Payment Date 08/22/25			Vendor 12382				COMCAST	Status Issued	
					*** Payment Total		2,200.00	0.00	2,200.00
Payment Number 1216727 Payment Date 08/22/25			Vendor 12382				COMCAST	Status Issued	
12382	87712004706485080725		IX	100	09/06/25		167.40	0.00	167.40
					*** Payment Total		167.40	0.00	167.40
Payment Number 1216728 Payment Date 08/22/25			Vendor 10879				COMMUNITY HOUSE	Status Issued	
10879	JULY 2025		IX	100	08/31/25		3,500.00	0.00	3,500.00
					*** Payment Total		3,500.00	0.00	3,500.00
Payment Number 1216729 Payment Date 08/22/25			Vendor 11196				FEDEX	Status Issued	
11196	8-939-86813		IX	100	08/29/25		69.50	0.00	69.50
11196	8-947-23331		IX	100	09/05/25		207.09	0.00	207.09
11196	8-947-28986		IX	100	09/05/25		13.82	0.00	13.82
11196	8-954-23872		IX	100	09/12/25		34.84	0.00	34.84
					*** Payment Total		325.25	0.00	325.25
Payment Number 1216730 Payment Date 08/22/25			Vendor 38645				FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
38645	133117		IX	100	08/24/25		580.53	0.00	580.53
					*** Payment Total		580.53	0.00	580.53
Payment Number 1216731 Payment Date 08/22/25			Vendor 34032				FIRST RESPONDERS WELLNESS	Status Issued	
34032	26950		IX	100	09/17/25		610.00	0.00	610.00
					*** Payment Total		610.00	0.00	610.00
Payment Number 1216732 Payment Date 08/22/25			Vendor 10871				GODING ELECTRIC CO	Status Issued	
10871	SI-1639		IX	100	08/30/25		692.18	0.00	692.18
					*** Payment Total		692.18	0.00	692.18
Payment Number 1216733 Payment Date 08/22/25			Vendor 27954				GROOT, INC	Status Issued	
27954	14772257T106		IX	100	08/31/25		106.30	0.00	106.30
27954	14866130T107		IX	100	08/31/25		278.26	0.00	278.26
27954	14866142T107		IX	100	08/31/25		5,955.48	0.00	5,955.48
					*** Payment Total		6,340.04	0.00	6,340.04
Payment Number 1216734 Payment Date 08/22/25			Vendor 11812				HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
11812	877616235		IX	100	09/05/25		77.00	0.00	77.00
					*** Payment Total		77.00	0.00	77.00
Payment Number 1216735 Payment Date 08/22/25			Vendor 18598				HELLMAN, RICHARD	Status Issued	
18598	EXP20250806		IX	100	09/05/25		334.89	0.00	334.89
					*** Payment Total		334.89	0.00	334.89
Payment Number 1216736 Payment Date 08/22/25			Vendor 19150				IL OFFICE OF THE STATE	Status Issued	
19150	9715090		IX	100	09/11/25		70.00	0.00	70.00
					*** Payment Total		70.00	0.00	70.00
Payment Number 1216737 Payment Date 08/22/25			Vendor 10951				ILCSWMA	Status Issued	

Payment Date Range 08/22/25 thru 08/22/25
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 1216737 Payment Date 08/22/25			Vendor 10951		ILCSWMA			Status Issued	
10951	2969		IX	100	08/15/25		350.00	0.00	350.00
			*** Payment Total				350.00	0.00	350.00
Payment Number 1216738 Payment Date 08/22/25			Vendor 10250		JOHNSON CONTROLS			Status Issued	
10250	1-136155500719		IX	100	08/28/25		2,357.00	0.00	2,357.00
10250	1-136171076353		IX	100	08/29/25		311.69	0.00	311.69
			*** Payment Total				2,668.69	0.00	2,668.69
Payment Number 1216739 Payment Date 08/22/25			Vendor 14143		LANDSCAPE MATERIAL & FIREWOOD			Status Issued	
14143	86910		IX	100	08/30/25		1,680.00	0.00	1,680.00
			*** Payment Total				1,680.00	0.00	1,680.00
Payment Number 1216740 Payment Date 08/22/25			Vendor 11692		LANGUAGE LINE SERVICES			Status Issued	
11692	11672781		IX	100	08/19/25		12.64	0.00	12.64
11692	11676833		IX	100	08/19/25		78.30	0.00	78.30
			*** Payment Total				90.94	0.00	90.94
Payment Number 1216741 Payment Date 08/22/25			Vendor 41961		MARQUARDT, JAIME			Status Issued	
41961	081925 19JA53		IX	100	09/11/25		44.00	0.00	44.00
			*** Payment Total				44.00	0.00	44.00
Payment Number 1216742 Payment Date 08/22/25			Vendor 43164		FTDGD, INC.			Status Issued	
43164	48182		IX	100	08/30/25		660.00	0.00	660.00
			*** Payment Total				660.00	0.00	660.00
Payment Number 1216743 Payment Date 08/22/25			Vendor 10212		NMS LABS			Status Issued	
10212	1285849		IX	100	08/30/25		1,200.00	0.00	1,200.00
			*** Payment Total				1,200.00	0.00	1,200.00
Payment Number 1216744 Payment Date 08/22/25			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	430697856001		IX	100	08/15/25		53.55	0.00	53.55
39549	430820993002		IX	100	08/07/25		111.79	0.00	111.79
39549	431598915001		IX	100	08/20/25		411.61	0.00	411.61
39549	431609821001		IX	100	08/20/25		50.28	0.00	50.28
39549	432583333001		IX	100	08/23/25		82.96	0.00	82.96
39549	433229712001		IX	100	09/13/25		352.34	0.00	352.34
39549	433270525001		IX	100	08/23/25		163.65	0.00	163.65
39549	433277029001		IX	100	08/23/25		18.08	0.00	18.08
39549	433277031001		IX	100	08/23/25		28.59	0.00	28.59
39549	433627219001		IX	100	09/12/25		54.00	0.00	54.00
39549	434207313001		IX	100	08/28/25		134.89	0.00	134.89
39549	434207805001		IX	100	08/30/25		439.99	0.00	439.99
			*** Payment Total				1,901.73	0.00	1,901.73
Payment Number 1216745 Payment Date 08/22/25			Vendor 29508		OKUNSKAYA, TATIANA			Status Issued	
29508	2025 #100		IX	100	09/20/25		160.00	0.00	160.00
29508	2025 #99		IX	100	09/14/25		180.86	0.00	180.86

Payment Date Range 08/22/25 thru 08/22/25
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 1216745 Payment Date 08/22/25			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
			*** Payment Total				340.86	0.00	340.86
Payment Number 1216746 Payment Date 08/22/25			Vendor 45662				PETRO CHEM-ECKER ERHARDT LLC	Status Issued	
45662	11096		IX	100	08/27/25		1,990.00	0.00	1,990.00
			*** Payment Total				1,990.00	0.00	1,990.00
Payment Number 1216747 Payment Date 08/22/25			Vendor 14259				PICCONY, ELLEN	Status Issued	
14259	071025EP		IX	100	08/23/25		868.00	0.00	868.00
			*** Payment Total				868.00	0.00	868.00
Payment Number 1216748 Payment Date 08/22/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2427521		IX	100	09/11/25		596.17	0.00	596.17
11145	2427522		IX	100	09/11/25		600.00	0.00	600.00
11145	2427523		IX	100	09/11/25		339.99	0.00	339.99
11145	2427524		IX	100	09/11/25		291.52	0.00	291.52
11145	2427525		IX	100	09/11/25		246.57	0.00	246.57
11145	2427526		IX	100	09/11/25		21.00	0.00	21.00
11145	2427527		IX	100	09/11/25		94.09	0.00	94.09
11145	2427528		IX	100	09/11/25		133.26	0.00	133.26
11145	2427529		IX	100	09/11/25		60.32	0.00	60.32
11145	2427530		IX	100	09/11/25		16.82	0.00	16.82
11145	2427531		IX	100	09/11/25		264.62	0.00	264.62
11145	2427532		IX	100	09/11/25		173.74	0.00	173.74
11145	2427533		IX	100	09/11/25		185.52	0.00	185.52
11145	2427534		IX	100	09/11/25		121.18	0.00	121.18
11145	2427535		IX	100	09/11/25		159.11	0.00	159.11
11145	2427536		IX	100	09/11/25		15.56	0.00	15.56
11145	2427537		IX	100	09/11/25		85.00	0.00	85.00
11145	2427538		IX	100	09/11/25		284.02	0.00	284.02
11145	2427539		IX	100	09/11/25		85.00	0.00	85.00
11145	2427540		IX	100	08/21/25		149.72	0.00	149.72
11145	2427541		IX	100	09/11/25		170.00	0.00	170.00
11145	2427542		IX	100	09/11/25		42.25	0.00	42.25
11145	2427543		IX	100	09/11/25		314.46	0.00	314.46
11145	2427544		IX	100	09/11/25		201.41	0.00	201.41
11145	2427546		IX	100	09/11/25		272.11	0.00	272.11
11145	2427547		IX	100	09/11/25		97.50	0.00	97.50
11145	2427548		IX	100	09/11/25		357.80	0.00	357.80
11145	2427549		IX	100	09/11/25		144.25	0.00	144.25
11145	2427550		IX	100	09/11/25		209.24	0.00	209.24
11145	2427551		IX	100	09/11/25		322.91	0.00	322.91
11145	2427552		IX	100	09/11/25		350.03	0.00	350.03
11145	2427772		IX	100	09/12/25		597.49	0.00	597.49
11145	2428472		IX	100	09/17/25		990.00	0.00	990.00
			*** Payment Total				7,992.66	0.00	7,992.66
Payment Number 1216749 Payment Date 08/22/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	HARVEY 071525		IX	100	07/29/25		15.00	0.00	15.00

Payment Date Range 08/22/25 thru 08/22/25
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 1216749 Payment Date 08/22/25		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540 SANCHEZ 072225			IX	100	07/29/25		15.00	0.00	15.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1216750 Payment Date 08/22/25		Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT					Status Issued	
26479 CK10194			IX	100	09/11/25		80.00	0.00	80.00
			*** Payment Total				80.00	0.00	80.00
Payment Number 1216751 Payment Date 08/22/25		Vendor 19457	SIGNS NOW					Status Issued	
19457 SN195- 64621			IX	100	09/13/25		466.45	0.00	466.45
			*** Payment Total				466.45	0.00	466.45
Payment Number 1216752 Payment Date 08/22/25		Vendor 30394	SMAL, PAWEL					Status Issued	
30394 1925			IX	100	09/13/25		234.10	0.00	234.10
30394 2025			IX	100	09/17/25		424.10	0.00	424.10
			*** Payment Total				658.20	0.00	658.20
Payment Number 1216753 Payment Date 08/22/25		Vendor 10261	SOCIAL SECURITY ADMINISTRATION					Status Issued	
10261 6566			IX	100	09/12/25		123.00	0.00	123.00
			*** Payment Total				123.00	0.00	123.00
Payment Number 1216754 Payment Date 08/22/25		Vendor 32899	STATEWIDE PUBLISHING, LLC					Status Issued	
32899 956714-20			IX	100	09/12/25		90.00	0.00	90.00
32899 956715-20			IX	100	09/12/25		90.00	0.00	90.00
32899 956716-20			IX	100	09/12/25		90.00	0.00	90.00
32899 956765-20			IX	100	09/12/25		90.00	0.00	90.00
32899 957057-20			IX	100	09/19/25		90.00	0.00	90.00
			*** Payment Total				450.00	0.00	450.00
Payment Number 1216755 Payment Date 08/22/25		Vendor 30382	T-MOBILE					Status Issued	
30382 998442869 072125			IX	100	08/20/25		2,045.01	0.00	2,045.01
			*** Payment Total				2,045.01	0.00	2,045.01
Payment Number 1216756 Payment Date 08/22/25		Vendor 29851	TECHNOLOGY MANAGEMENT REV FUND					Status Issued	
29851 T2528627			IX	100	08/27/25		761.05	0.00	761.05
			*** Payment Total				761.05	0.00	761.05
Payment Number 1216757 Payment Date 08/22/25		Vendor 40989	THE OUTREACH HOUSE					Status Issued	
40989 CB-R0041-25			IX	100	08/22/25		40,000.00	0.00	40,000.00
			*** Payment Total				40,000.00	0.00	40,000.00
Payment Number 1216758 Payment Date 08/22/25		Vendor 10797	THE SHERWIN-WILLIAMS CO					Status Issued	
10797 8992-0			IX	100	09/04/25		699.20	0.00	699.20
			*** Payment Total				699.20	0.00	699.20
Payment Number 1216759 Payment Date 08/22/25		Vendor 10180	TRANE US INC					Status Issued	
10180 315564767			IX	100	09/01/25		10,883.83	0.00	10,883.83
			*** Payment Total				10,883.83	0.00	10,883.83

Payment Date Range 08/22/25 thru 08/22/25
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 1216760 Payment Date 08/22/25 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued									
11201	34855593 063025 MERIT		IX	100	07/30/25		13.39	0.00	13.39
			*** Payment Total				13.39	0.00	13.39
Payment Number 1216761 Payment Date 08/22/25 Vendor 36338 VALDES, LLC Status Issued									
36338	103609		IX	100	09/10/25		4,378.85	0.00	4,378.85
36338	103610		IX	100	09/10/25		1,050.00	0.00	1,050.00
			*** Payment Total				5,428.85	0.00	5,428.85
Payment Number 1216762 Payment Date 08/22/25 Vendor 45861 MIRIAM DE TELLEZ, ZADILIA Status Issued									
45861	250119		IX	100	09/06/25		1,050.00	0.00	1,050.00
			*** Payment Total				1,050.00	0.00	1,050.00
			*** Payment Code CHK Total				560,036.14	0.00	560,036.14
			Payment Count				57		
			*** Cash Code 1414 Total				598,505.16	0.00	598,505.16
			Payment Count				85		
			*** Pay Group 1000 USD Total				598,505.16	0.00	598,505.16
			Payment Count				85		

AP255 Date: 08/22/25 JOB SUBMISSION PARAMETERS
Time: 11:29

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082225 - 082225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/22/25 thru 08/22/25
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 536501 Payment Date 08/22/25			Vendor 10667				CDW GOVERNMENT INC		Status Issued
10667	AF21E6D		IX	140	08/29/25		139.28	0.00	139.28
			*** Payment Total				139.28	0.00	139.28
Payment Number 536502 Payment Date 08/22/25			Vendor 10124				GRAYBAR		Status Issued
10124	9300200230		IX	120	08/10/25		538.77	0.00	538.77
			*** Payment Total				538.77	0.00	538.77
Payment Number 536503 Payment Date 08/22/25			Vendor 44522				TOSHIBA AMERICA BUSINESS		Status Issued
44522	6597217		IX	140	08/01/25		63.16	0.00	63.16
44522	6621244		IX	140	08/31/25		64.06	0.00	64.06
			*** Payment Total				127.22	0.00	127.22
		*** Payment Code ACH Total					805.27	0.00	805.27
		Payment Count					3		

Payment Date Range 08/22/25 thru 08/22/25
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 1216763 Payment Date 08/22/25		Vendor 12943	ANIMALS DESERVING OF PROPER					Status Issued	
12943	2299390		IX	120	07/12/25		500.00	0.00	500.00
12943	2310113		IX	120	08/15/25		250.00	0.00	250.00
		*** Payment Total					750.00	0.00	750.00
Payment Number 1216764 Payment Date 08/22/25		Vendor 10769	AMBER LEAF ANIMAL HOSPITAL					Status Issued	
10769	421190		IX	120	08/13/25		300.00	0.00	300.00
10769	421764		IX	120	08/24/25		300.00	0.00	300.00
		*** Payment Total					600.00	0.00	600.00
Payment Number 1216765 Payment Date 08/22/25		Vendor 27641	CAC VETERINARY ACQUISITION LLC					Status Issued	
27641	88918		IX	120	08/10/25		400.00	0.00	400.00
27641	89097		IX	120	08/14/25		300.00	0.00	300.00
27641	89100		IX	120	08/14/25		250.00	0.00	250.00
27641	89450		IX	120	08/22/25		400.00	0.00	400.00
27641	89509		IX	120	08/23/25		300.00	0.00	300.00
		*** Payment Total					1,650.00	0.00	1,650.00
Payment Number 1216766 Payment Date 08/22/25		Vendor 46208	CONSTANGY, BROOKS, SMITH &					Status Issued	
46208	57544256		IX	102	08/07/25		3,607.50	0.00	3,607.50
46208	57547820		IX	102	09/07/25		4,355.00	0.00	4,355.00
		*** Payment Total					7,962.50	0.00	7,962.50
Payment Number 1216767 Payment Date 08/22/25		Vendor 28492	FLAMION, LAURA					Status Issued	
28492	EXP20250708		IX	120	08/21/25		178.42	0.00	178.42
		*** Payment Total					178.42	0.00	178.42
Payment Number 1216768 Payment Date 08/22/25		Vendor 12592	ANTAAL & RANDHAWA PC					Status Issued	
12592	86264		IX	120	08/16/25		300.00	0.00	300.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1216769 Payment Date 08/22/25		Vendor 10375	LOMBARD VETERINARY HOSPITAL					Status Issued	
10375	56150		IX	120	08/13/25		250.00	0.00	250.00
		*** Payment Total					250.00	0.00	250.00
Payment Number 1216770 Payment Date 08/22/25		Vendor 20021	PAWS FOR A CAUSE VET CARE					Status Issued	
20021	552950		IX	120	07/19/25		300.00	0.00	300.00
20021	553678		IX	120	07/24/25		250.00	0.00	250.00
20021	554051		IX	120	07/26/25		400.00	0.00	400.00
20021	554820		IX	120	07/30/25		250.00	0.00	250.00
20021	555795		IX	120	08/08/25		400.00	0.00	400.00
		*** Payment Total					1,600.00	0.00	1,600.00
Payment Number 1216771 Payment Date 08/22/25		Vendor 46706	RECORDS DEPOSITION SERVICE					Status Issued	
46706	15442-1-2		IX	102	08/13/25		231.20	0.00	231.20
46706	15442-5-2		IX	102	07/04/25		20.00	0.00	20.00
		*** Payment Total					251.20	0.00	251.20
Payment Number 1216772 Payment Date 08/22/25		Vendor 37487	SUNSHINE PET HOSPITAL P.C.					Status Issued	

AP255 Date 08/22/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:29 Bank Account Payment History

Payment Date Range 08/22/25 thru 08/22/25
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 1216772 Payment Date 08/22/25			Vendor 37487				SUNSHINE PET HOSPITAL P.C.	Status Issued	
37487	39340		IX	120	07/16/25		250.00	0.00	250.00
37487	40447		IX	120	07/09/25		250.00	0.00	250.00
37487	40761		IX	120	08/16/25		400.00	0.00	400.00
			*** Payment Total				900.00	0.00	900.00
		*** Payment Code CHK Total					14,442.12	0.00	14,442.12
		Payment Count					10		
		*** Cash Code 1414 Total					15,247.39	0.00	15,247.39
		Payment Count					13		
		*** Pay Group 1100 USD Total					15,247.39	0.00	15,247.39
		Payment Count					13		

AP255 Date: 08/22/25 JOB SUBMISSION PARAMETERS
Time: 11:29

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082225 - 082225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/22/25 thru 08/22/25
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 536504 Payment Date 08/22/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	9163976109		IX	100	09/13/25		280.80	0.00	280.80
			*** Payment Total				280.80	0.00	280.80
Payment Number 536505 Payment Date 08/22/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1HMD-M1P9-Q9KM		IX	100	09/18/25		99.44	0.00	99.44
			*** Payment Total				99.44	0.00	99.44
Payment Number 536506 Payment Date 08/22/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2622983-LNDRY		IX	100	08/06/25		9.64	0.00	9.64
27908	2622983-NRSNG		IX	100	08/06/25		48.23	0.00	48.23
27908	2632136		IX	100	08/27/25		95.00	0.00	95.00
			*** Payment Total				152.87	0.00	152.87
Payment Number 536507 Payment Date 08/22/25		Vendor 26311	WIGHT CONSTRUCTION SERVICES					Status Issued	
26311	220034-30		IX	100	07/30/25		73,210.22	0.00	73,210.22
			*** Payment Total				73,210.22	0.00	73,210.22
		*** Payment Code ACH Total					73,743.33	0.00	73,743.33
		Payment Count					4		

Payment Date Range 08/22/25 thru 08/22/25
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 1216773 Payment Date 08/22/25		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	250010223007		IX	100	09/10/25		183.29	0.00	183.29
38093	250010231020		IX	100	09/18/25		157.83	0.00	157.83
		*** Payment Total					341.12	0.00	341.12
Payment Number 1216774 Payment Date 08/22/25		Vendor 22534	CUTTING EDGE DOCUMENT					Status Issued	
22534	88814		IX	100	09/13/25		143.00	0.00	143.00
		*** Payment Total					143.00	0.00	143.00
Payment Number 1216775 Payment Date 08/22/25		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	
19875	00205221-00C		IX	100	08/30/25		396.00	0.00	396.00
		*** Payment Total					396.00	0.00	396.00
Payment Number 1216776 Payment Date 08/22/25		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000023008		IX	100	09/07/25		474.34	0.00	474.34
		*** Payment Total					474.34	0.00	474.34
Payment Number 1216777 Payment Date 08/22/25		Vendor 39742	MOBILEXUSA					Status Issued	
39742	49608441		IX	100	08/30/25		120.23	0.00	120.23
		*** Payment Total					120.23	0.00	120.23
Payment Number 1216778 Payment Date 08/22/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	428449665001		IX	100	08/08/25		64.05	0.00	64.05
		*** Payment Total					64.05	0.00	64.05
Payment Number 1216779 Payment Date 08/22/25		Vendor 10749	PARTS TOWN LLC					Status Issued	
10749	2106544001		IX	100	09/06/25		90.00	0.00	90.00
		*** Payment Total					90.00	0.00	90.00
Payment Number 1216780 Payment Date 08/22/25		Vendor 37507	PATEL, NILAMBEN P					Status Issued	
37507	EXP20250717		IX	100	08/20/25		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1216781 Payment Date 08/22/25		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2557026		IX	100	09/18/25		688.74	0.00	688.74
		*** Payment Total					688.74	0.00	688.74
Payment Number 1216782 Payment Date 08/22/25		Vendor 34012	REDSAIL TECHNOLOGIES, LLC					Status Issued	
34012	RSTSCI-211572		IX	100	09/04/25		106.25	0.00	106.25
		*** Payment Total					106.25	0.00	106.25
Payment Number 1216783 Payment Date 08/22/25		Vendor 25956	SCHOEN, LORRAINE					Status Issued	
25956	TRV20250709		IX	100	08/14/25		392.64	0.00	392.64
		*** Payment Total					392.64	0.00	392.64
Payment Number 1216784 Payment Date 08/22/25		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	824571420		IX	100	09/17/25		107.45	0.00	107.45
10555	824574526		IX	100	09/19/25		245.36	0.00	245.36

Bank Account Payment History

Payment Date Range 08/22/25 thru 08/22/25
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 1216784 Payment Date 08/22/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
			*** Payment Total				352.81	0.00	352.81
Payment Number 1216785 Payment Date 08/22/25			Vendor 10068				WAREHOUSE DIRECT INC	Status Issued	
10068	IN598599		IX	100	08/06/25		648.17	0.00	648.17
10068	IN598600A		IX	100	08/06/25		1,337.36	0.00	1,337.36
10068	IN598608		IX	100	08/06/25		332.87	0.00	332.87
			*** Payment Total				2,318.40	0.00	2,318.40
Payment Number 1216786 Payment Date 08/22/25			Vendor 41790				WSP USA BUILDINGS INC. - JPM	Status Issued	
41790	40209030-16		IX	100	07/19/25		1,550.00	0.00	1,550.00
			*** Payment Total				1,550.00	0.00	1,550.00
		*** Payment Code CHK Total					7,087.58	0.00	7,087.58
		Payment Count					14		
		*** Cash Code 1414 Total					80,830.91	0.00	80,830.91
		Payment Count					18		
		*** Pay Group 1200 USD Total					80,830.91	0.00	80,830.91
		Payment Count					18		

AP255 Date: 08/22/25 JOB SUBMISSION PARAMETERS
Time: 11:30

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082225 - 082225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/22/25 thru 08/22/25
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 536508 Payment Date 08/22/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	13GK-JFWK-LLKJ		IX	120	09/08/25		93.79	0.00	93.79
26753	1NLJ-6PNJ-46NL		IX	120	08/20/25		12.46	0.00	12.46
				*** Payment Total			106.25	0.00	106.25
				*** Payment Code ACH Total			106.25	0.00	106.25
				Payment Count			1		

Payment Date Range 08/22/25 thru 08/22/25
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 1216787 Payment Date 08/22/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287352291866X08082025		IX	120	08/20/25		865.21	0.00	865.21
		*** Payment Total					865.21	0.00	865.21
Payment Number 1216788 Payment Date 08/22/25		Vendor 11934	CSC SERVICEWORKS INC					Status Issued	
11934	5368468		IX	120	08/31/25		60.00	0.00	60.00
		*** Payment Total					60.00	0.00	60.00
Payment Number 1216789 Payment Date 08/22/25		Vendor 11869	INGRAM, VICTORIA E, PSY D					Status Issued	
11869	25-22		IX	103	09/17/25		680.00	0.00	680.00
		*** Payment Total					680.00	0.00	680.00
Payment Number 1216790 Payment Date 08/22/25		Vendor 45663	LUKAS, JUDITH M.					Status Issued	
45663	TRV20250707		IX	120	08/20/25		529.52	0.00	529.52
		*** Payment Total					529.52	0.00	529.52
Payment Number 1216791 Payment Date 08/22/25		Vendor 10750	STERICYCLE INC					Status Issued	
10750	8011561192		IX	120	08/20/25		149.76	0.00	149.76
		*** Payment Total					149.76	0.00	149.76
		*** Payment Code CHK Total					2,284.49	0.00	2,284.49
		Payment Count					5		
		*** Cash Code 1414 Total					2,390.74	0.00	2,390.74
		Payment Count					6		
		*** Pay Group 1300 USD Total					2,390.74	0.00	2,390.74
		Payment Count					6		

AP255 Date: 08/22/25 JOB SUBMISSION PARAMETERS
Time: 11:30

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082225 - 082225
Payment Numbers: -
Payment Code:

AP255 Date 08/22/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:30 Bank Account Payment History

Payment Date Range 08/22/25 thru 08/22/25
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 536509 Payment Date 08/22/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	17CQ-V91G-1MKQ		IX	130	08/20/25		99.90	0.00	99.90
			*** Payment Total				99.90	0.00	99.90
Payment Number 536510 Payment Date 08/22/25 Vendor 10932 CONSCISYS CORPORATION Status Issued									
10932	252311		IX	101	09/19/25		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
		*** Payment Code ACH Total					91,766.90	0.00	91,766.90
			Payment Count				2		
		*** Cash Code 1414 Total					91,766.90	0.00	91,766.90
			Payment Count				2		
		*** Pay Group 1400 USD Total					91,766.90	0.00	91,766.90
			Payment Count				2		

AP255 Date: 08/22/25 JOB SUBMISSION PARAMETERS
Time: 11:30

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082225 - 082225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/22/25 thru 08/22/25
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 536511 Payment Date 08/22/25			Vendor 32246		ATLAS ENGINEERING GROUP, LTD			Status Issued	
32246	5808-09 WO2		IX	101	08/23/25		2,366.00	0.00	2,366.00
			*** Payment Total				2,366.00	0.00	2,366.00
Payment Number 536512 Payment Date 08/22/25			Vendor 12733		COLLINS ENGINEERS, INC			Status Issued	
12733	7093-06 WO4		IX	101	09/06/25		2,485.14	0.00	2,485.14
12733	7093-08 WO3		IX	101	09/06/25		1,334.32	0.00	1,334.32
			*** Payment Total				3,819.46	0.00	3,819.46
Payment Number 536513 Payment Date 08/22/25			Vendor 41572		GONZALEZ COMPANIES, LLC.			Status Issued	
41572	6443-01 WO3		IX	100	08/07/25		51,148.16	0.00	51,148.16
41572	6443-01 WO4		IX	100	08/07/25		28,855.12	0.00	28,855.12
			*** Payment Total				80,003.28	0.00	80,003.28
		*** Payment Code ACH Total					86,188.74	0.00	86,188.74
		Payment Count					3		

Payment Date Range 08/22/25 thru 08/22/25
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 1216792 Payment Date 08/22/25		Vendor 29217	GREAT LAKES CONCRETE, LLC					Status Issued	
29217	256088		IX	100	08/21/25		390.73	0.00	390.73
			*** Payment Total				390.73	0.00	390.73
Payment Number 1216793 Payment Date 08/22/25		Vendor 24397	LAKESIDE INTERNATIONAL LLC					Status Issued	
24397	7292965P		IX	100	08/22/25		490.92	0.00	490.92
24397	7294471P		IX	100	09/12/25		2,741.94	0.00	2,741.94
24397	7294554P		IX	100	09/12/25		605.04	0.00	605.04
24397	7294962P		IX	100	09/18/25		173.08	0.00	173.08
			*** Payment Total				4,010.98	0.00	4,010.98
Payment Number 1216794 Payment Date 08/22/25		Vendor 10597	VERIZON					Status Issued	
10597	6119892210		IX	100	08/31/25		676.61	0.00	676.61
			*** Payment Total				676.61	0.00	676.61
			*** Payment Code CHK Total				5,078.32	0.00	5,078.32
			Payment Count				3		
			*** Cash Code 1414 Total				91,267.06	0.00	91,267.06
			Payment Count				6		
			*** Pay Group 1500 USD Total				91,267.06	0.00	91,267.06
			Payment Count				6		

AP255 Date: 08/22/25 JOB SUBMISSION PARAMETERS
Time: 11:30

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082225 - 082225
Payment Numbers: -
Payment Code:

AP255 Date 08/22/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:30 Bank Account Payment History

Payment Date Range 08/22/25 thru 08/22/25
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 536514 Payment Date 08/22/25		Vendor 26753		AMAZON CAPITAL SERVICES				Status Issued	
26753	1PQL-T94C-3WJ9		IX	100	09/13/25		17.62	0.00	17.62
		*** Payment Total					17.62	0.00	17.62
		*** Payment Code ACH Total					17.62	0.00	17.62
		Payment Count					1		

Payment Date Range 08/22/25 thru 08/22/25
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 1216795 Payment Date 08/22/25		Vendor 10023			COM ED			Status Issued	
10023	9754087000 080125		IX	100	08/31/25		27.02	0.00	27.02
		*** Payment Total					27.02	0.00	27.02
Payment Number 1216796 Payment Date 08/22/25		Vendor 24195			ON TARGET WILDLIFE CONTROL			Status Issued	
24195	1644		IX	100	09/14/25		1,250.00	0.00	1,250.00
		*** Payment Total					1,250.00	0.00	1,250.00
		*** Payment Code CHK Total					1,277.02	0.00	1,277.02
		Payment Count					2		
		*** Cash Code 1414 Total					1,294.64	0.00	1,294.64
		Payment Count					3		
		*** Pay Group 1600 USD Total					1,294.64	0.00	1,294.64
		Payment Count					3		

AP255 Date: 08/22/25 JOB SUBMISSION PARAMETERS
Time: 11:30

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082225 - 082225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/22/25 thru 08/22/25
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 536515 Payment Date 08/22/25			Vendor 22995		ALDRIDGE ELECTRIC INC			Status Issued	
22995	300928-37		IX	100	08/31/25		1,045,803.30	0.00	1,045,803.30
			*** Payment Total				1,045,803.30	0.00	1,045,803.30
Payment Number 536516 Payment Date 08/22/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1766-QR1G-W36T		IX	100	08/09/25		192.00	0.00	192.00
26753	176H-NJYX-6FQK		IX	100	09/03/25		62.10	0.00	62.10
26753	1CVQ-YLCY-3L9F		IX	100	08/26/25		140.00	0.00	140.00
26753	1HGV-LHCL-43L4		IX	100	08/13/25		23.56	0.00	23.56
26753	1JKH-QYVP-N1DH		IX	100	08/08/25		72.20	0.00	72.20
			*** Payment Total				489.86	0.00	489.86
Payment Number 536517 Payment Date 08/22/25			Vendor 10124		GRAYBAR			Status Issued	
10124	9300279890		IX	100	08/17/25		923.76	0.00	923.76
			*** Payment Total				923.76	0.00	923.76
			*** Payment Code ACH Total				1,047,216.92	0.00	1,047,216.92
			Payment Count				3		

Payment Date Range 08/22/25 thru 08/22/25
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 1216797 Payment Date 08/22/25		Vendor 11624	BUILDERS CHICAGO CORPORATION				Status Issued	
11624 93571			IX 100	09/14/25		605.68	0.00	605.68
			*** Payment Total			605.68	0.00	605.68
Payment Number 1216798 Payment Date 08/22/25		Vendor 10304	CENTRAL SOD FARMS INC				Status Issued	
10304 11-1-16888			IX 100	08/15/25		318.00	0.00	318.00
10304 11-2-11622			IX 100	07/02/25		495.00	0.00	495.00
			*** Payment Total			813.00	0.00	813.00
Payment Number 1216799 Payment Date 08/22/25		Vendor 10023	COM ED				Status Issued	
10023 1914936000 080725			IX 100	09/06/25		3,151.15	0.00	3,151.15
			*** Payment Total			3,151.15	0.00	3,151.15
Payment Number 1216800 Payment Date 08/22/25		Vendor 10030	DUKANE ASPHALT COMPANY				Status Issued	
10030 8590			IX 100	08/06/25		615.55	0.00	615.55
			*** Payment Total			615.55	0.00	615.55
Payment Number 1216801 Payment Date 08/22/25		Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT				Status Issued	
11812 878366269			IX 100	09/10/25		2,204.45	0.00	2,204.45
11812 879262202			IX 100	09/14/25		226.15	0.00	226.15
			*** Payment Total			2,430.60	0.00	2,430.60
Payment Number 1216802 Payment Date 08/22/25		Vendor 11546	KARDON ENTERPRISES INC				Status Issued	
11546 119393			IX 100	09/11/25		1,820.00	0.00	1,820.00
			*** Payment Total			1,820.00	0.00	1,820.00
Payment Number 1216803 Payment Date 08/22/25		Vendor 10803	NAPCO STEEL INC.				Status Issued	
10803 482350			IX 100	09/04/25		135.00	0.00	135.00
			*** Payment Total			135.00	0.00	135.00
Payment Number 1216804 Payment Date 08/22/25		Vendor 10057	NICOR GAS				Status Issued	
10057 52066010001 081525			IX 100	09/14/25		62.12	0.00	62.12
			*** Payment Total			62.12	0.00	62.12
Payment Number 1216805 Payment Date 08/22/25		Vendor 12047	NORTHERN SAFETY CO., INC.				Status Issued	
12047 906955017			IX 100	07/13/25		542.22	0.00	542.22
12047 907057328			IX 100	09/10/25		643.86	0.00	643.86
			*** Payment Total			1,186.08	0.00	1,186.08
Payment Number 1216806 Payment Date 08/22/25		Vendor 10694	POMP'S TIRE SERVICE, INC.				Status Issued	
10694 2120043362			IX 100	08/31/25		952.80	0.00	952.80
			*** Payment Total			952.80	0.00	952.80
Payment Number 1216807 Payment Date 08/22/25		Vendor 39476	ROWELL CHEMICAL CORPORATION				Status Issued	
39476 1431376			IX 100	09/18/25		6,259.49	0.00	6,259.49
			*** Payment Total			6,259.49	0.00	6,259.49
Payment Number 1216808 Payment Date 08/22/25		Vendor 46640	SMARTSIGHTS, LLC				Status Issued	
46640 INV66816			IX 100	08/16/25		4,400.00	0.00	4,400.00

AP255 Date 08/22/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:31 Bank Account Payment History

Payment Date Range 08/22/25 thru 08/22/25
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 1216808 Payment Date 08/22/25			Vendor 46640		SMARTSIGHTS, LLC			Status Issued	
			*** Payment Total				4,400.00	0.00	4,400.00
Payment Number 1216809 Payment Date 08/22/25			Vendor 12464		UNIVAR USA INC			Status Issued	
12464	53214377		IX	100	08/31/25		2,032.56	0.00	2,032.56
12464	53248598		IX	100	09/13/25		2,286.63	0.00	2,286.63
12464	53248599		IX	100	09/13/25		1,549.83	0.00	1,549.83
			*** Payment Total				5,869.02	0.00	5,869.02
Payment Number 1216810 Payment Date 08/22/25			Vendor 10128		VILLAGE OF DOWNERS GROVE			Status Issued	
10128	23990		IX	100	09/14/25		55.49	0.00	55.49
			*** Payment Total				55.49	0.00	55.49
		*** Payment Code CHK Total					28,355.98	0.00	28,355.98
			Payment Count				14		
		*** Cash Code 1414 Total					1,075,572.90	0.00	1,075,572.90
			Payment Count				17		
		*** Pay Group 2000 USD Total					1,075,572.90	0.00	1,075,572.90
			Payment Count				17		

AP255 Date: 08/22/25 JOB SUBMISSION PARAMETERS
Time: 11:31

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082225 - 082225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/22/25 thru 08/22/25
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 536518 Payment Date 08/22/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1DYH-QQFW-K7JK		IX	101	09/14/25		254.86	0.00	254.86
26753	1TNW-C9LF-PFJC		IX	101	09/14/25		45.99	0.00	45.99
			*** Payment Total				300.85	0.00	300.85
Payment Number 536519 Payment Date 08/22/25			Vendor 32599				CHICAGO UNITED INDUSTRIES, LTD	Status Issued	
32599	37463		IX	101	07/03/25		1,298.00	0.00	1,298.00
			*** Payment Total				1,298.00	0.00	1,298.00
Payment Number 536520 Payment Date 08/22/25			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	081825 RPMI		IX	101	08/19/25		868.00	0.00	868.00
			*** Payment Total				868.00	0.00	868.00
Payment Number 536521 Payment Date 08/22/25			Vendor 42604				GRIFFIN, ANGELA L.	Status Issued	
42604	081225 081525		IX	202	09/17/25		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 536522 Payment Date 08/22/25			Vendor 14166				HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	46774		IX	307	06/07/25		5,929.00	0.00	5,929.00
14166	48920		IX	307	02/07/25		436.00	0.00	436.00
14166	48921		IX	307	03/13/25		346.20	0.00	346.20
14166	48922		IX	307	01/09/25		346.20	0.00	346.20
			*** Payment Total				7,057.40	0.00	7,057.40
Payment Number 536523 Payment Date 08/22/25			Vendor 31149				HERNANDEZ, MARIA E.	Status Issued	
31149	MIL20250714		IX	202	08/18/25		38.92	0.00	38.92
			*** Payment Total				38.92	0.00	38.92
Payment Number 536524 Payment Date 08/22/25			Vendor 11821				LOAVES AND FISHES COMMUNITY	Status Issued	
11821	RFP#4 LIHEAP APP PY25		IX	200	09/17/25		595.00	0.00	595.00
			*** Payment Total				595.00	0.00	595.00
Payment Number 536525 Payment Date 08/22/25			Vendor 18799				STRAFFORD-AHMED, GINA R	Status Issued	
18799	TRV20250812		IX	101	09/11/25		573.98	0.00	573.98
			*** Payment Total				573.98	0.00	573.98
		*** Payment Code ACH Total					11,482.15	0.00	11,482.15
		Payment Count					8		

Payment Date Range 08/22/25 thru 08/22/25
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 1216811 Payment Date 08/22/25		Vendor 11990	ANDERSON INSURANCE BROKERS INC					Status Issued	
11990	DHS-1760-26-2708		IX	209	09/18/25		975.00	0.00	975.00
			*** Payment Total				975.00	0.00	975.00
Payment Number 1216812 Payment Date 08/22/25		Vendor 20027	BLOOMINGDALE TOWNSHIP					Status Issued	
20027	RFP#4 LIHEAP APP PY25		IX	200	09/17/25		350.00	0.00	350.00
			*** Payment Total				350.00	0.00	350.00
Payment Number 1216813 Payment Date 08/22/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	239783		IX	101	08/20/25		10,029.00	0.00	10,029.00
			*** Payment Total				10,029.00	0.00	10,029.00
Payment Number 1216814 Payment Date 08/22/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	ADDITIONAL RA 081925		IX	101	08/19/25		3,704.00	0.00	3,704.00
			*** Payment Total				3,704.00	0.00	3,704.00
Payment Number 1216815 Payment Date 08/22/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	ADDITIONAL RA 081925A		IX	101	08/20/25		517.00	0.00	517.00
			*** Payment Total				517.00	0.00	517.00
Payment Number 1216816 Payment Date 08/22/25		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	239780		IX	101	09/19/25		60,499.00	0.00	60,499.00
			*** Payment Total				60,499.00	0.00	60,499.00
Payment Number 1216817 Payment Date 08/22/25		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	239782		IX	101	09/19/25		1,351.00	0.00	1,351.00
			*** Payment Total				1,351.00	0.00	1,351.00
Payment Number 1216818 Payment Date 08/22/25		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	ADDITIONAL RA 081925		IX	101	09/18/25		6,455.00	0.00	6,455.00
			*** Payment Total				6,455.00	0.00	6,455.00
Payment Number 1216819 Payment Date 08/22/25		Vendor 10811	COMMUNITY HOUSING ADVOCACY &					Status Issued	
10811	DHS-1760-26-2640		IX	209	08/19/25		1,208.00	0.00	1,208.00
			*** Payment Total				1,208.00	0.00	1,208.00
Payment Number 1216820 Payment Date 08/22/25		Vendor 10811	COMMUNITY HOUSING ADVOCACY &					Status Issued	
10811	DHS-1760-26-2649		IX	209	08/19/25		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 1216821 Payment Date 08/22/25		Vendor 46346	COMPASSION CARE STAFFING					Status Issued	
46346	11234		IX	101	09/17/25		474.08	0.00	474.08
			*** Payment Total				474.08	0.00	474.08
Payment Number 1216822 Payment Date 08/22/25		Vendor 24229	DUPASQUIER, JENNIFER					Status Issued	
24229	MIL20250805		IX	202	08/19/25		9.66	0.00	9.66
			*** Payment Total				9.66	0.00	9.66
Payment Number 1216823 Payment Date 08/22/25		Vendor 46006	I4P-WYOMING					Status Issued	

AP255 Date 08/22/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:31 Bank Account Payment History

Payment Date Range 08/22/25 thru 08/22/25
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 1216823 Payment Date 08/22/25		Vendor 46006	I4P-WYOMING					Status Issued	
46006	DCA ACORN 072825		IX	306	08/27/25		270.00	0.00	270.00
		*** Payment Total					270.00	0.00	270.00
Payment Number 1216824 Payment Date 08/22/25		Vendor 11859	HOME INSTEAD SENIOR CARE					Status Issued	
11859	10028184		IX	101	09/14/25		834.38	0.00	834.38
		*** Payment Total					834.38	0.00	834.38
Payment Number 1216825 Payment Date 08/22/25		Vendor 39669	LE, JANA					Status Issued	
39669	TRV20250701		IX	202	08/14/25		207.19	0.00	207.19
		*** Payment Total					207.19	0.00	207.19
Payment Number 1216826 Payment Date 08/22/25		Vendor 11449	LIFE TECHNOLOGIES CORP					Status Issued	
11449	87650900		IX	104	09/18/25		5,095.97	0.00	5,095.97
		*** Payment Total					5,095.97	0.00	5,095.97
Payment Number 1216827 Payment Date 08/22/25		Vendor 20341	MAX CARE HOME HEALTH SERVICES					Status Issued	
20341	2025-BS-005		IX	101	09/13/25		997.50	0.00	997.50
		*** Payment Total					997.50	0.00	997.50
Payment Number 1216828 Payment Date 08/22/25		Vendor 19213	HESS, STEVE					Status Issued	
19213	DHS-1760-26-2653		IX	209	09/14/25		834.00	0.00	834.00
		*** Payment Total					834.00	0.00	834.00
Payment Number 1216829 Payment Date 08/22/25		Vendor 11718	PROMEGA					Status Issued	
11718	91981280		IX	104	09/18/25		11,158.70	0.00	11,158.70
		*** Payment Total					11,158.70	0.00	11,158.70
Payment Number 1216830 Payment Date 08/22/25		Vendor 10443	ST. LOUIS UNITED WAY/INFORM					Status Issued	
10443	081825		IX	101	09/17/25		800.00	0.00	800.00
		*** Payment Total					800.00	0.00	800.00
Payment Number 1216831 Payment Date 08/22/25		Vendor 37291	TMIF II ELLYN CROSSING					Status Issued	
37291	TREASURY-A2-2636		IX	110	08/28/25		5,574.00	0.00	5,574.00
		*** Payment Total					5,574.00	0.00	5,574.00
Payment Number 1216832 Payment Date 08/22/25		Vendor 37291	TMIF II ELLYN CROSSING					Status Issued	
37291	TREASURY-A2-2637		IX	110	08/28/25		225.60	0.00	225.60
		*** Payment Total					225.60	0.00	225.60
Payment Number 1216833 Payment Date 08/22/25		Vendor 21318	YORK TOWNSHIP					Status Issued	
21318	RFP#4 LIHEAP APP PY25		IX	200	09/17/25		525.00	0.00	525.00
		*** Payment Total					525.00	0.00	525.00
		*** Payment Code CHK Total					112,844.08	0.00	112,844.08
		Payment Count					23		

Payment Date Range 08/22/25 thru 08/22/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	124,326.23	0.00	124,326.23
Payment Count	31		
*** Pay Group 5000 USD Total	124,326.23	0.00	124,326.23
Payment Count	31		

AP255 Date: 08/22/25 JOB SUBMISSION PARAMETERS
Time: 11:31

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082225 - 082225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/22/25 thru 08/22/25
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 536526 Payment Date 08/22/25		Vendor 12021			HAMPTON, LENZINI & RENWICK INC		Status Issued		
12021	000020251944		IX	100	09/05/25		481.60	0.00	481.60
		*** Payment Total					481.60	0.00	481.60
		*** Payment Code ACH Total					481.60	0.00	481.60
		Payment Count					1		
		*** Cash Code 1414 Total					481.60	0.00	481.60
		Payment Count					1		
		*** Pay Group 6000 USD Total					481.60	0.00	481.60
		Payment Count					1		

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

File #: 25-2090 **Agenda Date:** 9/9/2025 **Agenda #:** 8.C.

AP255 Date: 08/26/25 JOB SUBMISSION PARAMETERS
Time: 11:36

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082625 - 082625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/26/25 thru 08/26/25
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 536527 Payment Date 08/26/25		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	216771		IX	100	09/13/25		1,650.00	0.00	1,650.00
			*** Payment Total				1,650.00	0.00	1,650.00
Payment Number 536528 Payment Date 08/26/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	11ML-W3G3-4K9L		IX	100	09/21/25		25.05	0.00	25.05
26753	16HP-HL67-JN7Q		IX	100	09/20/25		62.68	0.00	62.68
26753	16Q1-GJFN-Q3N6		IX	100	09/18/25		13.89	0.00	13.89
26753	1CQ6-41D7-H447		IX	100	09/20/25		49.88	0.00	49.88
26753	1CVD-9FYY-KH99		IX	100	09/20/25		1,555.75	0.00	1,555.75
26753	1D14-93V9-PXNP		IX	100	08/21/25		131.25	0.00	131.25
26753	1FXN-VXNV-4XL9		IX	100	09/19/25		397.37	0.00	397.37
26753	1RVT-9XL9-41H4		IX	100	09/05/25		3,848.93	0.00	3,848.93
26753	1T3V-RD4N-VRM1		IX	100	09/15/25		44.67	0.00	44.67
26753	1X6K-J19M-HGHG		IX	100	09/14/25		227.50	0.00	227.50
			*** Payment Total				6,356.97	0.00	6,356.97
Payment Number 536529 Payment Date 08/26/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2620872		IX	100	08/01/25		159.00	0.00	159.00
27908	2620873		IX	100	08/01/25		120.00	0.00	120.00
27908	2620874		IX	100	08/01/25		95.00	0.00	95.00
27908	2620885		IX	100	08/01/25		95.00	0.00	95.00
27908	2622983-CRT SEC		IX	100	08/06/25		38.59	0.00	38.59
27908	2622983-FM		IX	100	08/06/25		19.27	0.00	19.27
27908	2622983-JAIL		IX	100	08/06/25		38.59	0.00	38.59
27908	2622983-LEB		IX	100	08/06/25		57.87	0.00	57.87
27908	2629299		IX	100	08/21/25		120.00	0.00	120.00
27908	2631797		IX	100	08/24/25		67.00	0.00	67.00
27908	2633602		IX	100	08/29/25		67.00	0.00	67.00
27908	2634184		IX	100	08/29/25		95.00	0.00	95.00
27908	2634369		IX	100	08/30/25		120.00	0.00	120.00
			*** Payment Total				1,092.32	0.00	1,092.32
Payment Number 536530 Payment Date 08/26/25		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00790440		IX	100	08/28/25		300.00	0.00	300.00
11067	IN00792976		IX	100	09/03/25		250.00	0.00	250.00
11067	IN00792989		IX	100	09/03/25		250.00	0.00	250.00
11067	IN00792995		IX	100	09/03/25		250.00	0.00	250.00
11067	IN00792996		IX	100	09/03/25		250.00	0.00	250.00
11067	IN00793002		IX	100	09/03/25		250.00	0.00	250.00
11067	IN00793005		IX	100	09/03/25		250.00	0.00	250.00
11067	IN00793030		IX	100	09/03/25		250.00	0.00	250.00
			*** Payment Total				2,050.00	0.00	2,050.00
Payment Number 536531 Payment Date 08/26/25		Vendor 10157	GRAINGER					Status Issued	
10157	9596544016		IX	100	09/04/25		652.37	0.00	652.37
10157	9597708859		IX	100	09/05/25		18.45	0.00	18.45
10157	9599204709		IX	100	09/06/25		81.46	0.00	81.46

Payment Date Range 08/26/25 thru 08/26/25
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 536531 Payment Date 08/26/25			Vendor 10157				GRAINGER	Status Issued	
			*** Payment Total				752.28	0.00	752.28
Payment Number 536532 Payment Date 08/26/25			Vendor 10124				GRAYBAR	Status Issued	
10124	9300530153		IX	100	09/05/25		66.00	0.00	66.00
10124	9300530159		IX	100	09/05/25		70.85	0.00	70.85
10124	9300530171		IX	100	09/05/25		21.80	0.00	21.80
10124	9300551945		IX	100	09/06/25		3,828.73	0.00	3,828.73
10124	9300551976		IX	100	09/06/25		1,536.40	0.00	1,536.40
10124	9300588199		IX	100	09/10/25		240.98	0.00	240.98
			*** Payment Total				5,764.76	0.00	5,764.76
Payment Number 536533 Payment Date 08/26/25			Vendor 10141				PRCO	Status Issued	
10141	X113392		IX	100	08/20/25		323.00	0.00	323.00
10141	X113393		IX	100	08/20/25		137.00	0.00	137.00
			*** Payment Total				460.00	0.00	460.00
Payment Number 536534 Payment Date 08/26/25			Vendor 38035				PRINTING SUPPLIES USA	Status Issued	
38035	31683		IX	100	09/05/25		580.00	0.00	580.00
			*** Payment Total				580.00	0.00	580.00
Payment Number 536535 Payment Date 08/26/25			Vendor 13392				SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392	208352		IX	100	08/30/25		79.24	0.00	79.24
			*** Payment Total				79.24	0.00	79.24
Payment Number 536536 Payment Date 08/26/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6620767		IX	100	08/31/25		196.39	0.00	196.39
44522	6621315		IX	100	08/31/25		880.84	0.00	880.84
			*** Payment Total				1,077.23	0.00	1,077.23
		*** Payment Code ACH Total					19,862.80	0.00	19,862.80
		Payment Count					10		

Payment Date Range 08/26/25 thru 08/26/25
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 1216836 Payment Date 08/26/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287352264996X08082025		IX	100	08/30/25		426.18	0.00	426.18
		*** Payment Total					426.18	0.00	426.18
Payment Number 1216837 Payment Date 08/26/25		Vendor 44795	CARRAGHER, FRANK					Status Issued	
44795	EXP20250809		IX	100	08/22/25		227.11	0.00	227.11
		*** Payment Total					227.11	0.00	227.11
Payment Number 1216838 Payment Date 08/26/25		Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS					Status Issued	
27228	CDEP98695C8944		IX	100	08/10/25		153.31	0.00	153.31
27228	CDEP99495C8944		IX	100	08/14/25		83.69	0.00	83.69
		*** Payment Total					237.00	0.00	237.00
Payment Number 1216839 Payment Date 08/26/25		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	321-019590A		IX	100	08/06/25		573.58	0.00	573.58
10074	321-019607A		IX	100	08/08/25		577.50	0.00	577.50
		*** Payment Total					1,151.08	0.00	1,151.08
Payment Number 1216840 Payment Date 08/26/25		Vendor 22616	DUPAGE LEGAL ASSISTANCE					Status Issued	
22616	072024 062025		IX	100	09/21/25		232,719.00	0.00	232,719.00
		*** Payment Total					232,719.00	0.00	232,719.00
Payment Number 1216841 Payment Date 08/26/25		Vendor 27954	GROOT, INC					Status Issued	
27954	14866219T107		IX	100	08/31/25		546.21	0.00	546.21
		*** Payment Total					546.21	0.00	546.21
Payment Number 1216842 Payment Date 08/26/25		Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT					Status Issued	
11812	877922708		IX	100	09/06/25		1,572.22	0.00	1,572.22
		*** Payment Total					1,572.22	0.00	1,572.22
Payment Number 1216843 Payment Date 08/26/25		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	4018 2478 072125		IX	100	08/20/25		1,615.83	0.00	1,615.83
		*** Payment Total					1,615.83	0.00	1,615.83
Payment Number 1216844 Payment Date 08/26/25		Vendor 10951	ILCSWMA					Status Issued	
10951	2976		IX	100	08/15/25		350.00	0.00	350.00
		*** Payment Total					350.00	0.00	350.00
Payment Number 1216845 Payment Date 08/26/25		Vendor 10250	JOHNSON CONTROLS					Status Issued	
10250	1-136231545636		IX	100	09/07/25		2,272.33	0.00	2,272.33
		*** Payment Total					2,272.33	0.00	2,272.33
Payment Number 1216846 Payment Date 08/26/25		Vendor 12129	KNOX SWAN & DOG, LLC					Status Issued	
12129	626522		IX	100	08/31/25		625.00	0.00	625.00
		*** Payment Total					625.00	0.00	625.00
Payment Number 1216847 Payment Date 08/26/25		Vendor 12553	MONTINI, ANGELA CSR RPR					Status Issued	
12553	081225 21JA17		IX	100	09/11/25		32.00	0.00	32.00

Payment Date Range 08/26/25 thru 08/26/25
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 1216847 Payment Date 08/26/25			Vendor 12553				MONTINI, ANGELA CSR RPR	Status Issued	
					*** Payment Total		32.00	0.00	32.00
Payment Number 1216848 Payment Date 08/26/25			Vendor 12990				MURMANN, DENISE DDS	Status Issued	
12990	M25-301		IX	100	08/20/25		700.00	0.00	700.00
					*** Payment Total		700.00	0.00	700.00
Payment Number 1216849 Payment Date 08/26/25			Vendor 18158				MURRAY, BERNARD	Status Issued	
18158	EXP20220214		IX	100	02/18/22		300.00	0.00	300.00
					*** Payment Total		300.00	0.00	300.00
Payment Number 1216850 Payment Date 08/26/25			Vendor 25532				NATIONAL CENTER FOR STATE	Status Issued	
25532	193471		IX	100	08/13/25		1,100.00	0.00	1,100.00
					*** Payment Total		1,100.00	0.00	1,100.00
Payment Number 1216851 Payment Date 08/26/25			Vendor 22125				NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125	P771597430		IX	100	08/17/25		5.70	0.00	5.70
22125	P771597520		IX	100	07/25/25		65.79	0.00	65.79
22125	P775052620		IX	100	08/31/25		7.81	0.00	7.81
					*** Payment Total		79.30	0.00	79.30
Payment Number 1216852 Payment Date 08/26/25			Vendor 27948				NOVASPECT INC	Status Issued	
27948	CD99309803A		IX	100	01/10/25		287.68	0.00	287.68
27948	CD99333828		IX	100	07/18/25		295.97	0.00	295.97
					*** Payment Total		583.65	0.00	583.65
Payment Number 1216853 Payment Date 08/26/25			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P772788030		IX	100	08/10/25		33.71	0.00	33.71
19217	P773232790		IX	100	08/10/25		405.97	0.00	405.97
19217	P773690460		IX	100	08/16/25		545.87	0.00	545.87
19217	P774889080		IX	100	09/01/25		80.36	0.00	80.36
19217	P775052580		IX	100	09/02/25		80.36	0.00	80.36
19217	P775339450		IX	100	09/03/25		80.36	0.00	80.36
19217	P775339560		IX	100	08/31/25		121.97	0.00	121.97
19217	P775714400		IX	100	09/04/25		97.69	0.00	97.69
19217	P775714440		IX	100	09/04/25		80.36	0.00	80.36
19217	P776190570		IX	100	09/05/25		80.36	0.00	80.36
					*** Payment Total		1,607.01	0.00	1,607.01
Payment Number 1216854 Payment Date 08/26/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	426647959001		IX	100	07/02/25		25.09	0.00	25.09
39549	435183787001		IX	100	09/06/25		118.92	0.00	118.92
39549	435184075001		IX	100	09/05/25		29.21	0.00	29.21
					*** Payment Total		173.22	0.00	173.22
Payment Number 1216855 Payment Date 08/26/25			Vendor 10048				PITNEY BOWES INC	Status Issued	
10048	1027985858		IX	100	09/19/25		984.81	0.00	984.81
					*** Payment Total		984.81	0.00	984.81

Payment Date Range 08/26/25 thru 08/26/25
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 1216856 Payment Date 08/26/25		Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO					Status Issued	
27657	CF700GLWRSNI		IX	100	08/11/25		14.19	0.00	14.19
27657	CF700GLXRSNI		IX	100	08/11/25		10.20	0.00	10.20
27657	CF700GLYRSNI		IX	100	08/11/25		102.38	0.00	102.38
27657	CF700GLZRSNI		IX	100	08/11/25		38.60	0.00	38.60
27657	CF700IRORSNI		IX	100	08/13/25		21.32	0.00	21.32
27657	CF700IRPRSNI		IX	100	08/14/25		38.60	0.00	38.60
27657	CF700M5MRSNI		IX	100	08/13/25		45.37	0.00	45.37
27657	CF700M5NRSNI		IX	100	08/13/25		14.19	0.00	14.19
27657	CF700M5ORSNI		IX	100	08/13/25		53.17	0.00	53.17
27657	CF700ONNRSNI		IX	100	08/07/25		69.39	0.00	69.39
		*** Payment Total					407.41	0.00	407.41
Payment Number 1216857 Payment Date 08/26/25		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2427545		IX	100	09/11/25		557.53	0.00	557.53
11145	2428278		IX	100	09/14/25		110.49	0.00	110.49
11145	2429309		IX	100	09/20/25		116.44	0.00	116.44
11145	2429311		IX	100	09/20/25		248.20	0.00	248.20
11145	2429317		IX	100	09/20/25		322.92	0.00	322.92
11145	2429318		IX	100	09/20/25		242.20	0.00	242.20
11145	2429319		IX	100	09/20/25		170.00	0.00	170.00
11145	2429320		IX	100	09/20/25		262.53	0.00	262.53
11145	2429321		IX	100	09/20/25		85.00	0.00	85.00
11145	2429322		IX	100	09/20/25		281.76	0.00	281.76
11145	2429323		IX	100	09/20/25		249.87	0.00	249.87
11145	2429324		IX	100	09/20/25		53.51	0.00	53.51
11145	2429326		IX	100	09/20/25		39.44	0.00	39.44
11145	2429327		IX	100	09/20/25		67.75	0.00	67.75
		*** Payment Total					2,807.64	0.00	2,807.64
Payment Number 1216858 Payment Date 08/26/25		Vendor 33023	SAFETY-KLEEN SYSTEMS INC					Status Issued	
33023	97592827		IX	100	08/15/25		226.38	0.00	226.38
		*** Payment Total					226.38	0.00	226.38
Payment Number 1216859 Payment Date 08/26/25		Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT					Status Issued	
26479	CK10195		IX	100	09/18/25		152.50	0.00	152.50
26479	CK10196		IX	100	09/18/25		115.71	0.00	115.71
		*** Payment Total					268.21	0.00	268.21
Payment Number 1216860 Payment Date 08/26/25		Vendor 11433	TEST GAUGE INC					Status Issued	
11433	INV1-153751		IX	100	09/05/25		473.40	0.00	473.40
11433	INV1-153820		IX	100	09/06/25		781.52	0.00	781.52
		*** Payment Total					1,254.92	0.00	1,254.92
Payment Number 1216861 Payment Date 08/26/25		Vendor 11812	USA BLUEBOOK					Status Issued	
11812	INV00764168		IX	100	08/10/25		229.32	0.00	229.32
		*** Payment Total					229.32	0.00	229.32
Payment Number 1216862 Payment Date 08/26/25		Vendor 10419	WHEATON EYE CLINIC					Status Issued	

Bank Account Payment History

Payment Date Range 08/26/25 thru 08/26/25

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 1216862 Payment Date 08/26/25			Vendor 10419		WHEATON EYE CLINIC			Status Issued	
10419	E35769760		IX	100	08/28/25		113.44	0.00	113.44
			*** Payment Total				113.44	0.00	113.44
Payment Number 1216863 Payment Date 08/26/25			Vendor 12471		WINFIELD LABORATORY			Status Issued	
12471	WLCP000001024396E		IX	100	08/06/25		11.33	0.00	11.33
12471	WLCP000001025345E		IX	100	08/04/25		1.91	0.00	1.91
12471	WLCP000001025346E		IX	100	08/04/25		12.42	0.00	12.42
12471	WLCP000001025347E		IX	100	08/04/25		21.49	0.00	21.49
12471	WLCP000001025396E		IX	100	08/05/25		9.96	0.00	9.96
12471	WLCP000001025397E		IX	100	08/05/25		5.73	0.00	5.73
12471	WLCP000001025437E		IX	100	08/06/25		12.43	0.00	12.43
12471	WLCP000001025502E		IX	100	08/06/25		15.06	0.00	15.06
12471	WLCP000001025623E		IX	100	08/06/25		5.20	0.00	5.20
12471	WLCP000001025832E		IX	100	08/08/25		1.91	0.00	1.91
12471	WLCP000001025833E		IX	100	08/08/25		31.54	0.00	31.54
12471	WLCP000001025833EA		IX	100	08/08/25		20.05	0.00	20.05
12471	WLCP000001025833EB		IX	100	08/08/25		29.19	0.00	29.19
12471	WLCP000001025833EC		IX	100	08/08/25		17.11	0.00	17.11
12471	WLCP000001025833ED		IX	100	08/08/25		29.78	0.00	29.78
12471	WLCP000001025834E		IX	100	08/08/25		44.05	0.00	44.05
12471	WLCP000001025834EA		IX	100	08/08/25		27.36	0.00	27.36
12471	WLCP000001025834EB		IX	100	08/08/25		18.43	0.00	18.43
12471	WLCP000001026215E		IX	100	08/08/25		34.00	0.00	34.00
12471	WLCP000001026321E		IX	100	08/08/25		15.55	0.00	15.55
12471	WLCP000001026534E		IX	100	08/08/25		32.31	0.00	32.31
12471	WLCP000001026598E		IX	100	08/09/25		33.93	0.00	33.93
12471	WLCP000001026598EA		IX	100	08/09/25		4.43	0.00	4.43
12471	WLCP000001026599E		IX	100	08/09/25		6.34	0.00	6.34
12471	WLCP000001026600E		IX	100	08/09/25		7.64	0.00	7.64
12471	WLCP000001027339E		IX	100	08/10/25		17.48	0.00	17.48
12471	WLCP000001027339EA		IX	100	08/10/25		3.82	0.00	3.82
12471	WLCP000001027340E		IX	100	08/10/25		7.24	0.00	7.24
12471	WLCP000001027341E		IX	100	08/10/25		125.45	0.00	125.45
12471	WLCP000001027342E		IX	100	08/10/25		4.85	0.00	4.85
12471	WLCP000001027343E		IX	100	08/10/25		17.53	0.00	17.53
12471	WLCP000001027343EA		IX	100	08/10/25		26.18	0.00	26.18
12471	WLCP000001027343EB		IX	100	08/10/25		6.42	0.00	6.42
12471	WLCP000001027344E		IX	100	08/10/25		3.40	0.00	3.40
12471	WLCP000001028196E		IX	100	08/11/25		9.47	0.00	9.47
12471	WLCP000001028197E		IX	100	08/11/25		1.91	0.00	1.91
12471	WLCP000001028198E		IX	100	08/11/25		13.66	0.00	13.66
12471	WLCP000001028199E		IX	100	08/11/25		5.73	0.00	5.73
12471	WLCP000001028200E		IX	100	08/11/25		1.91	0.00	1.91
12471	WLCP000001028201E		IX	100	08/11/25		7.43	0.00	7.43
12471	WLCP000001028202E		IX	100	08/11/25		4.69	0.00	4.69
12471	WLCP000001028203E		IX	100	08/11/25		11.38	0.00	11.38
12471	WLCP000001028204E		IX	100	08/11/25		5.17	0.00	5.17
12471	WLCP000001028509E		IX	100	08/12/25		10.29	0.00	10.29

Payment Date Range 08/26/25 thru 08/26/25
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 1216863 Payment Date 08/26/25			Vendor 12471		WINFIELD LABORATORY			Status Issued	
12471	WLCP000001028510E		IX	100	08/12/25		6.64	0.00	6.64
12471	WLCP000001028511E		IX	100	08/12/25		6.42	0.00	6.42
12471	WLCP000001028512E		IX	100	08/12/25		1.91	0.00	1.91
12471	WLCP000001028513E		IX	100	08/12/25		8.77	0.00	8.77
12471	WLCP000001028514E		IX	100	08/12/25		7.01	0.00	7.01
12471	WLCP000001028789E		IX	100	08/13/25		9.55	0.00	9.55
12471	WLCP000001028790E		IX	100	08/13/25		13.66	0.00	13.66
12471	WLCP000001028791E		IX	100	08/13/25		7.42	0.00	7.42
12471	WLCP000001029090E		IX	100	07/30/25		116.22	0.00	116.22
12471	WLCP000001029555E		IX	100	08/14/25		8.05	0.00	8.05
12471	WLCP000001029630E		IX	100	08/14/25		8.21	0.00	8.21
12471	WLCP000001029631E		IX	100	08/14/25		10.29	0.00	10.29
12471	WLCP000001029632E		IX	100	08/14/25		9.55	0.00	9.55
12471	WLCP000001029633E		IX	100	08/14/25		7.42	0.00	7.42
12471	WLCP000001030383E		IX	100	08/15/25		10.29	0.00	10.29
12471	WLCP000001030384E		IX	100	08/15/25		7.64	0.00	7.64
12471	WLCP000001031106E		IX	100	08/16/25		4.14	0.00	4.14
12471	WLCP000001031728E		IX	100	08/17/25		4.14	0.00	4.14
			*** Payment Total				980.49	0.00	980.49
Payment Number 1216864 Payment Date 08/26/25			Vendor 26345		ZORO TOOLS INC			Status Issued	
26345	INV16942220		IX	100	09/03/25		289.34	0.00	289.34
			*** Payment Total				289.34	0.00	289.34
		*** Payment Code CHK Total					253,879.10	0.00	253,879.10
		Payment Count					29		
		*** Cash Code 1414 Total					273,741.90	0.00	273,741.90
		Payment Count					39		
		*** Pay Group 1000 USD Total					273,741.90	0.00	273,741.90
		Payment Count					39		

AP255 Date: 08/26/25 JOB SUBMISSION PARAMETERS
Time: 11:38

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082625 - 082625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/26/25 thru 08/26/25
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 536537 Payment Date 08/26/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2622983-DOC		IX	150	08/06/25		9.64	0.00	9.64
			*** Payment Total				9.64	0.00	9.64
Payment Number 536538 Payment Date 08/26/25		Vendor 10103	FOREST PRESERVE DISTRICT DPC					Status Issued	
10103	RES-DEM-24-003558		IX	170	09/20/25		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 536539 Payment Date 08/26/25		Vendor 44691	MICHAEL BAKER INTERNATIONAL					Status Issued	
44691	1256737		IX	140	08/31/25		7,629.12	0.00	7,629.12
			*** Payment Total				7,629.12	0.00	7,629.12
Payment Number 536540 Payment Date 08/26/25		Vendor 10802	V3 COMPANIES, LTD					Status Issued	
10802	COM-ACC-24-003508		IX	170	09/20/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 536541 Payment Date 08/26/25		Vendor 26311	WIGHT CONSTRUCTION SERVICES					Status Issued	
26311	220034-30		IX	105	07/30/25		630,734.19	0.00	630,734.19
			*** Payment Total				630,734.19	0.00	630,734.19
		*** Payment Code ACH Total					638,822.95	0.00	638,822.95
		Payment Count					5		

Payment Date Range 08/26/25 thru 08/26/25
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 1216865 Payment Date 08/26/25		Vendor 16155	A & E ROOFING AND SIDING INC					Status Issued	
16155	RES-RRR-25-001390		IX	170	08/21/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216866 Payment Date 08/26/25		Vendor 40635	A-1 SAFETY CHIMNEY SERVICES,					Status Issued	
40635	RES-ALT-25-001903		IX	170	08/21/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216867 Payment Date 08/26/25		Vendor 21744	ABC PLUMBING HEATING COOLING					Status Issued	
21744	RES-RRR-25-001370		IX	170	09/20/25		100.00	0.00	100.00
21744	RES-RRR-25-001958		IX	170	09/20/25		100.00	0.00	100.00
21744	RES-RRR-25-001973		IX	170	09/20/25		100.00	0.00	100.00
21744	RES-RRR-25-002040		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1216868 Payment Date 08/26/25		Vendor 15170	ABSOLUTE CONSTRUCTION INC					Status Issued	
15170	RES-ALT-25-001527		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216869 Payment Date 08/26/25		Vendor 28309	AEGIS CONSTRUCTION GROUP INC					Status Issued	
28309	RES-RRR-25-000670		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216870 Payment Date 08/26/25		Vendor 16294	AM KITCHEN AND BATH LLC					Status Issued	
16294	RES-ADD-24-002860		IX	170	09/20/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1216871 Payment Date 08/26/25		Vendor 32262	AMA PRO SERVICES					Status Issued	
32262	RES-RRR-25-001645		IX	170	08/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216872 Payment Date 08/26/25		Vendor 15007	ARCHADECK OF CHICAGOLAND					Status Issued	
15007	RES-ACC-25-001473		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216873 Payment Date 08/26/25		Vendor 19755	BELL ROOFING AND SIDING INC					Status Issued	
19755	RES-RRR-25-001990		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216874 Payment Date 08/26/25		Vendor 14740	BRUSS LANDSCAPING INC					Status Issued	
14740	RES-ACC-25-000723		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216875 Payment Date 08/26/25		Vendor 27758	CARROLL, WAYNE					Status Issued	
27758	RES-ALT-25-001989		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216876 Payment Date 08/26/25		Vendor 44185	CHR CONTRACTORS INC					Status Issued	
44185	RES-ACC-25-001552		IX	170	08/21/25		100.00	0.00	100.00

Payment Date Range 08/26/25 thru 08/26/25
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 1216876 Payment Date 08/26/25			Vendor 44185				CHR CONTRACTORS INC	Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216877 Payment Date 08/26/25			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	17260 070225		IX	120	08/01/25		255.00	0.00	255.00
			*** Payment Total				255.00	0.00	255.00
Payment Number 1216878 Payment Date 08/26/25			Vendor 42099				CLARK, PHILIP	Status Issued	
42099	RES-ACC-25-001405		IX	170	08/21/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216879 Payment Date 08/26/25			Vendor 22534				CUTTING EDGE DOCUMENT	Status Issued	
22534	M36694		IX	120	08/22/25		80.00	0.00	80.00
			*** Payment Total				80.00	0.00	80.00
Payment Number 1216880 Payment Date 08/26/25			Vendor 23661				D & M OUTDOOR LIVING SPACES	Status Issued	
23661	RES-ACC-25-001528		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216881 Payment Date 08/26/25			Vendor 21899				DAVIS ROOFING INC	Status Issued	
21899	RES-RRR-24-003359		IX	170	08/21/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216882 Payment Date 08/26/25			Vendor 15245				DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
15245	RES-RRR-25-001949		IX	170	09/20/25		100.00	0.00	100.00
15245	RES-RRR-25-001951		IX	170	09/20/25		100.00	0.00	100.00
15245	RES-RRR-25-001953		IX	170	09/20/25		100.00	0.00	100.00
15245	RES-RRR-25-002162		IX	170	09/20/25		100.00	0.00	100.00
15245	RES-RRR-25-002175		IX	170	09/20/25		100.00	0.00	100.00
15245	RES-RRR-25-002328		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1216883 Payment Date 08/26/25			Vendor 15144				FEINBERG, DAN	Status Issued	
15144	RES-RRR-25-002327		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216884 Payment Date 08/26/25			Vendor 16335				FELDCO FACTORY DIRECT LLC	Status Issued	
16335	RES-RRR-25-001350		IX	170	08/21/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216885 Payment Date 08/26/25			Vendor 27051				FIVE STARZ CONSTRUCTION	Status Issued	
27051	RES-RRR-25-001735		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216886 Payment Date 08/26/25			Vendor 29866				FLORES ENTERPRISES INC	Status Issued	
29866	RES-RRR-25-001433		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216887 Payment Date 08/26/25			Vendor 27240				FORTIS GROUND WERKS INC	Status Issued	

Payment Date Range 08/26/25 thru 08/26/25
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 1216887 Payment Date 08/26/25		Vendor 27240				FORTIS GROUND WERKS INC		Status Issued	
27240	RES-ACC-25-001126		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216888 Payment Date 08/26/25		Vendor 32806				FRESH COAST SOLAR LLC		Status Issued	
32806	RES-SOLAR-25-001985		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216889 Payment Date 08/26/25		Vendor 23926				FTC OURY GROUP LLC		Status Issued	
23926	RES-RRR-25-001770		IX	170	09/20/25		100.00	0.00	100.00
23926	RES-RRR-25-002026		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1216890 Payment Date 08/26/25		Vendor 29312				GO PERMITS LLC		Status Issued	
29312	COM-ALT-25-001604		IX	170	09/20/25		200.00	0.00	200.00
29312	RES-RRR-25-001341		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1216891 Payment Date 08/26/25		Vendor 45542				GONZALEZ LUZ, MIGUEL		Status Issued	
45542	RES-RRR-25-002121		IX	170	08/21/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216892 Payment Date 08/26/25		Vendor 14987				GRANT & POWER LANDSCAPING INC		Status Issued	
14987	RES-ACC-25-000852		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216893 Payment Date 08/26/25		Vendor 27954				GROOT, INC		Status Issued	
27954	14867017T107		IX	120	08/31/25		89.56	0.00	89.56
			*** Payment Total				89.56	0.00	89.56
Payment Number 1216894 Payment Date 08/26/25		Vendor 31720				GUZDZIOL, JAMES		Status Issued	
31720	RES-ACC-25-001084		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216895 Payment Date 08/26/25		Vendor 16110				HIGH STANDARD SERVICES		Status Issued	
16110	RES-ACC-25-001537		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216896 Payment Date 08/26/25		Vendor 11778				HILL'S PET NUTRITION SALES INC		Status Issued	
11778	254009721		IX	120	08/21/25		58.84	0.00	58.84
			*** Payment Total				58.84	0.00	58.84
Payment Number 1216897 Payment Date 08/26/25		Vendor 31721				HUGHES, RICHELLE		Status Issued	
31721	RES-ACC-25-001677		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216898 Payment Date 08/26/25		Vendor 39855				ILLINOIS FENCE COMPANY		Status Issued	
39855	RES-ACC-25-001410		IX	170	08/21/25		100.00	0.00	100.00

AP255 Date 08/26/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:38 Bank Account Payment History

Payment Date Range 08/26/25 thru 08/26/25
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 1216898 Payment Date 08/26/25			Vendor 39855				ILLINOIS FENCE COMPANY		Status Issued
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216899 Payment Date 08/26/25			Vendor 25001				J & K HOME IMPROVEMENT		Status Issued
25001	RES-ALT-25-001593		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216900 Payment Date 08/26/25			Vendor 45274				J.A.W.S. ROOFING LLC		Status Issued
45274	RES-RRR-25-001485		IX	170	08/21/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216901 Payment Date 08/26/25			Vendor 38568				JOHNKIN, CHARLES		Status Issued
38568	RES-ACC-25-002273		IX	170	08/21/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216902 Payment Date 08/26/25			Vendor 37153				KADLCEK, JOHN J		Status Issued
37153	RES-ACC-25-000222		IX	170	08/21/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216903 Payment Date 08/26/25			Vendor 24127				KINGS COURT BUILDERS INC		Status Issued
24127	RES-NEW-23-001976		IX	170	09/20/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1216904 Payment Date 08/26/25			Vendor 36624				KORELLIS ROOFING INC		Status Issued
36624	COM-ROOF-25-000586		IX	170	08/21/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1216905 Payment Date 08/26/25			Vendor 16006				LA MANTIA ENTERPRISES INC		Status Issued
16006	RES-ACC-25-000310		IX	170	09/20/25		200.00	0.00	200.00
16006	RES-ACC-25-001359		IX	170	09/20/25		100.00	0.00	100.00
16006	RES-ACC-25-001493		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1216906 Payment Date 08/26/25			Vendor 15012				LEGEND EXTERIORS AND		Status Issued
15012	RES-RRR-25-002358		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216907 Payment Date 08/26/25			Vendor 43959				LGCY INSTALLATION SERVICES LLC		Status Issued
43959	RES-SOLAR-25-001724		IX	170	08/21/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216908 Payment Date 08/26/25			Vendor 23672				METCALF, LOUIS		Status Issued
23672	RES-ACC-25-000734		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216909 Payment Date 08/26/25			Vendor 38294				MIDTOWN HOME IMPROVEMENTS		Status Issued
38294	RES-ACC-25-001508		IX	170	08/21/25		100.00	0.00	100.00
38294	RES-RRR-25-001823		IX	170	08/21/25		100.00	0.00	100.00

Payment Date Range 08/26/25 thru 08/26/25
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 1216909 Payment Date 08/26/25			Vendor 38294				MIDTOWN HOME IMPROVEMENTS		Status Issued
						*** Payment Total	200.00	0.00	200.00
Payment Number 1216910 Payment Date 08/26/25			Vendor 20192				MURPHY ROOFING		Status Issued
20192	RES-RRR-25-002165		IX	170	09/20/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1216911 Payment Date 08/26/25			Vendor 25335				NEVIS JENNIFER DR DVM		Status Issued
25335	RES-ACC-25-001810		IX	170	09/20/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1216912 Payment Date 08/26/25			Vendor 23904				NEW EDGE IMPROVEMENT CO		Status Issued
23904	RES-RRR-25-001336		IX	170	09/20/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1216913 Payment Date 08/26/25			Vendor 14787				NORTON SONS ROOFING CO INC		Status Issued
14787	RES-RRR-25-002106		IX	170	09/20/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1216914 Payment Date 08/26/25			Vendor 20222				OAKWOOD ELECTRIC & GENERATOR		Status Issued
20222	RES-ACC-25-002083		IX	170	09/20/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1216915 Payment Date 08/26/25			Vendor 39507				OSTROWSKI, RICHARD		Status Issued
39507	P59437		IX	170	05/16/22		400.00	0.00	400.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1216916 Payment Date 08/26/25			Vendor 24995				PATRICK MURPHY BUILDERS		Status Issued
24995	RES-ADD-24-002316		IX	170	09/20/25		400.00	0.00	400.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1216917 Payment Date 08/26/25			Vendor 10978				PEERLESS FENCE COMPANY		Status Issued
10978	RES-ACC-25-001027		IX	170	09/20/25		100.00	0.00	100.00
10978	RES-ACC-25-001262		IX	170	09/20/25		100.00	0.00	100.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1216918 Payment Date 08/26/25			Vendor 24855				PERFECT EXTERIORS INC		Status Issued
24855	RES-RRR-25-002078		IX	170	09/20/25		100.00	0.00	100.00
24855	RES-RRR-25-002092		IX	170	09/20/25		100.00	0.00	100.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1216919 Payment Date 08/26/25			Vendor 39508				PRECISION TODAY		Status Issued
39508	RES-RRR-25-001731		IX	170	08/21/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1216920 Payment Date 08/26/25			Vendor 10313				PRIMO BRANDS		Status Issued
10313	05H6703021254		IX	140	09/12/25		9.49	0.00	9.49
						*** Payment Total	9.49	0.00	9.49

Payment Date Range 08/26/25 thru 08/26/25
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 1216921 Payment Date 08/26/25		Vendor 41816	PRO AIR HCE INCORPORATED					Status Issued	
41816	RES-ALT-25-001681		IX	170	08/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216922 Payment Date 08/26/25		Vendor 15024	PROFESSIONAL PAVING & CONCRETE					Status Issued	
15024	MISC-PRKG-25-000658		IX	170	09/20/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1216923 Payment Date 08/26/25		Vendor 44431	PURPLE COW ROOFING					Status Issued	
44431	RES-RRR-24-003889		IX	170	08/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216924 Payment Date 08/26/25		Vendor 32259	R&R GENERAL CONSTRUCTION INC					Status Issued	
32259	RES-RRR-25-001911		IX	170	08/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216925 Payment Date 08/26/25		Vendor 15356	RENEWAL BY ANDERSEN					Status Issued	
15356	RES-RRR-25-002231		IX	170	08/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216926 Payment Date 08/26/25		Vendor 46606	ROBLES, EDWIN					Status Issued	
46606	RES-ACC-25-000742		IX	170	08/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216927 Payment Date 08/26/25		Vendor 37969	ROYAL DECK					Status Issued	
37969	RES-ACC-25-001465		IX	170	08/22/25		100.00	0.00	100.00
37969	RES-ACC-25-001523		IX	170	08/22/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1216928 Payment Date 08/26/25		Vendor 38874	SAFE GUARD EXTERIORS LLC					Status Issued	
38874	RES-RRR-25-000995		IX	170	08/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216929 Payment Date 08/26/25		Vendor 38299	SAWKO, KIMBERLY A					Status Issued	
38299	RES-ACC-25-002051		IX	170	08/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216930 Payment Date 08/26/25		Vendor 12098	SPECIALTIES INC					Status Issued	
12098	18726		IX	120	08/29/25		528.64	0.00	528.64
			*** Payment Total				528.64	0.00	528.64
Payment Number 1216931 Payment Date 08/26/25		Vendor 42136	STOUT, STACEY LEE					Status Issued	
42136	RES-ACC-25-001686		IX	170	08/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216932 Payment Date 08/26/25		Vendor 30427	SUNRUN INSTALLATION SERVICES					Status Issued	
30427	RES-SOLAR-25-001290		IX	170	09/20/25		100.00	0.00	100.00
30427	RES-SOLAR-25-001291		IX	170	09/20/25		100.00	0.00	100.00

Payment Date Range 08/26/25 thru 08/26/25
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 1216932 Payment Date 08/26/25			Vendor 30427				SUNRUN INSTALLATION SERVICES		Status Issued
			*** Payment Total				200.00	0.00	200.00
Payment Number 1216933 Payment Date 08/26/25			Vendor 10797				THE SHERWIN-WILLIAMS CO		Status Issued
10797	8540-7		IX	105	08/23/25		434.40	0.00	434.40
			*** Payment Total				434.40	0.00	434.40
Payment Number 1216934 Payment Date 08/26/25			Vendor 23688				TUFF SHED INC		Status Issued
23688	RES-ACC-25-001361		IX	170	09/20/25		100.00	0.00	100.00
23688	RES-ACC-25-001548		IX	170	09/20/25		200.00	0.00	200.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1216935 Payment Date 08/26/25			Vendor 21226				ULTIMATE HOME SOLUTIONS		Status Issued
21226	RES-RRR-25-002013		IX	170	09/20/25		100.00	0.00	100.00
21226	RES-RRR-25-002035		IX	170	09/20/25		100.00	0.00	100.00
21226	RES-RRR-25-002063		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1216936 Payment Date 08/26/25			Vendor 16305				ULTIMATE REMODELERS INC		Status Issued
16305	RES-RRR-25-001573		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216937 Payment Date 08/26/25			Vendor 32991				UNDERWOOD, VIRGINIA		Status Issued
32991	MIL20250811		IX	150	08/21/25		66.01	0.00	66.01
			*** Payment Total				66.01	0.00	66.01
Payment Number 1216938 Payment Date 08/26/25			Vendor 22031				UNIQUE CONCRETE CONST INC		Status Issued
22031	RES-ACC-25-001332		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216939 Payment Date 08/26/25			Vendor 22532				UNIVERSITY OF ILLINOIS		Status Issued
22532	IV:25217:0218		IX	120	09/05/25		72.00	0.00	72.00
			*** Payment Total				72.00	0.00	72.00
Payment Number 1216940 Payment Date 08/26/25			Vendor 28211				VESTA CONSTRUCTION &		Status Issued
28211	RES-RRR-25-000850		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216941 Payment Date 08/26/25			Vendor 15070				WESTERN IRRIGATION INC		Status Issued
15070	RES-ACC-25-000705		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216942 Payment Date 08/26/25			Vendor 39656				WINDOW NATION		Status Issued
39656	RES-RRR-25-001840		IX	170	08/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1216943 Payment Date 08/26/25			Vendor 28504				WINDOW WORLD OF WESTERN		Status Issued
28504	RES-RRR-25-002008		IX	170	08/22/25		100.00	0.00	100.00

AP255 Date 08/26/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 9
Time 11:38 Bank Account Payment History

Payment Date Range 08/26/25 thru 08/26/25
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 1216943 Payment Date 08/26/25			Vendor 28504				WINDOW WORLD OF WESTERN	Status Issued	
						*** Payment Total	100.00	0.00	100.00
Payment Number 1216944 Payment Date 08/26/25			Vendor 46131				WOOD DALE PHARMACY LLC	Status Issued	
46131	92216		IX	120	08/31/25		362.18	0.00	362.18
						*** Payment Total	362.18	0.00	362.18
Payment Number 1216945 Payment Date 08/26/25			Vendor 41790				WSP USA BUILDINGS INC. - JPM	Status Issued	
41790	40209030-16		IX	105	07/19/25		8,450.00	0.00	8,450.00
						*** Payment Total	8,450.00	0.00	8,450.00
Payment Number 1216946 Payment Date 08/26/25			Vendor 26603				ZOETIS US LLC	Status Issued	
26603	9028714885		IX	120	08/31/25		676.68	0.00	676.68
						*** Payment Total	676.68	0.00	676.68
						*** Payment Code CHK Total	23,382.80	0.00	23,382.80
						Payment Count	82		
						*** Cash Code 1414 Total	662,205.75	0.00	662,205.75
						Payment Count	87		
						*** Pay Group 1100 USD Total	662,205.75	0.00	662,205.75
						Payment Count	87		

AP255 Date: 08/26/25 JOB SUBMISSION PARAMETERS
Time: 11:38

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082625 - 082625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/26/25 thru 08/26/25
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 536542 Payment Date 08/26/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	9164064387		IX	100	09/17/25		280.80	0.00	280.80
			*** Payment Total				280.80	0.00	280.80
Payment Number 536543 Payment Date 08/26/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	16CW-L9JC-4FWQ		IX	100	09/19/25		22.79	0.00	22.79
			*** Payment Total				22.79	0.00	22.79
Payment Number 536544 Payment Date 08/26/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2625828		IX	100	08/13/25		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
		*** Payment Code ACH Total					423.59	0.00	423.59
		Payment Count					3		

Payment Date Range 08/26/25 thru 08/26/25
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 1216947 Payment Date 08/26/25		Vendor 44684			ALL WINDOW CLEANING SERVICES			Status Issued	
44684	47949		IX	100	08/27/25		2,100.00	0.00	2,100.00
			*** Payment Total				2,100.00	0.00	2,100.00
Payment Number 1216948 Payment Date 08/26/25		Vendor 38093			ALPHA BAKING COMPANY			Status Issued	
38093	250010230008		IX	100	09/17/25		115.14	0.00	115.14
			*** Payment Total				115.14	0.00	115.14
Payment Number 1216949 Payment Date 08/26/25		Vendor 12987			INOVALON PROVIDER, INC.			Status Issued	
12987	25M-0110074		IX	100	09/19/25		81.03	0.00	81.03
			*** Payment Total				81.03	0.00	81.03
Payment Number 1216950 Payment Date 08/26/25		Vendor 39549			ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	422850045001		IX	100	08/07/25		291.53	0.00	291.53
			*** Payment Total				291.53	0.00	291.53
Payment Number 1216951 Payment Date 08/26/25		Vendor 10068			WAREHOUSE DIRECT INC			Status Issued	
10068	IN596752		IX	100	07/23/25		618.13	0.00	618.13
			*** Payment Total				618.13	0.00	618.13
		*** Payment Code CHK Total					3,205.83	0.00	3,205.83
		Payment Count					5		
		*** Cash Code 1414 Total					3,629.42	0.00	3,629.42
		Payment Count					8		
		*** Pay Group 1200 USD Total					3,629.42	0.00	3,629.42
		Payment Count					8		

AP255 Date: 08/26/25 JOB SUBMISSION PARAMETERS
Time: 11:39

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082625 - 082625
Payment Numbers: -
Payment Code:

AP255 Date 08/26/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:39 Bank Account Payment History

Payment Date Range 08/26/25 thru 08/26/25
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 536545 Payment Date 08/26/25		Vendor 11487			IMAGING SYSTEMS INC			Status Issued	
11487	14925-07		IX	120	08/20/25		248.00	0.00	248.00
			*** Payment Total				248.00	0.00	248.00
			*** Payment Code ACH Total				248.00	0.00	248.00
			Payment Count				1		
			*** Cash Code 1414 Total				248.00	0.00	248.00
			Payment Count				1		
			*** Pay Group 1300 USD Total				248.00	0.00	248.00
			Payment Count				1		

AP255 Date: 08/26/25 JOB SUBMISSION PARAMETERS
Time: 11:39

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082625 - 082625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/26/25 thru 08/26/25
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 536546 Payment Date 08/26/25		Vendor 12306	ADVANCE TRANSLATIONS, INC					Status Issued	
12306	3235		IX	130	08/21/25		130.00	0.00	130.00
			*** Payment Total				130.00	0.00	130.00
Payment Number 536547 Payment Date 08/26/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1CM7-KVGN-KCJX		IX	104	09/14/25		165.18	0.00	165.18
			*** Payment Total				165.18	0.00	165.18
Payment Number 536548 Payment Date 08/26/25		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	080325-080925.PB		IX	130	09/14/25		710.00	0.00	710.00
			*** Payment Total				710.00	0.00	710.00
Payment Number 536549 Payment Date 08/26/25		Vendor 13227	NORTHEAST DUPAGE FAMILY AND					Status Issued	
13227	PEACE-JULY2025		IX	130	09/16/25		715.00	0.00	715.00
13227	STEPUP-JULY2025		IX	130	09/16/25		1,755.00	0.00	1,755.00
			*** Payment Total				2,470.00	0.00	2,470.00
Payment Number 536550 Payment Date 08/26/25		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6621234		IX	107	08/31/25		199.35	0.00	199.35
			*** Payment Total				199.35	0.00	199.35
		*** Payment Code ACH Total					3,674.53	0.00	3,674.53
		Payment Count					5		

Payment Date Range 08/26/25 thru 08/26/25
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 1216952 Payment Date 08/26/25		Vendor 10041	IICLE - IL INSTITUTE FOR					Status Issued	
10041	SI301702433		IX	107	08/14/25		135.00	0.00	135.00
10041	SI301702467		IX	107	08/15/25		112.50	0.00	112.50
		*** Payment Total					247.50	0.00	247.50
Payment Number 1216953 Payment Date 08/26/25		Vendor 10287	MATTHEW BENDER & COMPANY INC					Status Issued	
10287	46328769		IX	107	09/06/25		590.61	0.00	590.61
		*** Payment Total					590.61	0.00	590.61
Payment Number 1216954 Payment Date 08/26/25		Vendor 18600	MCNAMARA, KATHLEEN					Status Issued	
18600	MIL20250805		IX	130	08/14/25		17.36	0.00	17.36
		*** Payment Total					17.36	0.00	17.36
Payment Number 1216955 Payment Date 08/26/25		Vendor 11403	MIDWEST OFFICE INTERIORS INC					Status Issued	
11403	266625		IX	104	08/29/25		8,820.74	0.00	8,820.74
		*** Payment Total					8,820.74	0.00	8,820.74
Payment Number 1216956 Payment Date 08/26/25		Vendor 11337	NICKERSON & ASSOCIATES					Status Issued	
11337	22JD43JULY2025		IX	130	09/11/25		350.00	0.00	350.00
		*** Payment Total					350.00	0.00	350.00
Payment Number 1216957 Payment Date 08/26/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	431247996001		IX	107	08/15/25		194.39	0.00	194.39
		*** Payment Total					194.39	0.00	194.39
Payment Number 1216958 Payment Date 08/26/25		Vendor 11169	THOMSON REUTERS-WEST					Status Issued	
11169	852306342		IX	107	08/31/25		2,553.01	0.00	2,553.01
11169	852306461		IX	107	08/31/25		5,961.40	0.00	5,961.40
11169	852378997		IX	107	08/31/25		8,599.00	0.00	8,599.00
		*** Payment Total					17,113.41	0.00	17,113.41
Payment Number 1216959 Payment Date 08/26/25		Vendor 39681	VRC COMPANIES, DBA VITALCHART					Status Issued	
39681	180-6296763		IX	130	09/12/25		47.85	0.00	47.85
		*** Payment Total					47.85	0.00	47.85
		*** Payment Code CHK Total					27,381.86	0.00	27,381.86
		Payment Count					8		
		*** Cash Code 1414 Total					31,056.39	0.00	31,056.39
		Payment Count					13		
		*** Pay Group 1400 USD Total					31,056.39	0.00	31,056.39
		Payment Count					13		

AP255 Date: 08/26/25 JOB SUBMISSION PARAMETERS
Time: 11:39

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082625 - 082625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/26/25 thru 08/26/25
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 536551 Payment Date 08/26/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	167F-L66J-4RVN		IX	100	09/19/25		17.78	0.00	17.78
26753	1JKX-Y6TK-47WC		IX	100	09/19/25		141.94	0.00	141.94
26753	1NNG-DWV1-JQ6P		IX	100	09/14/25		46.00	0.00	46.00
26753	1TTK-TG64-HNRR		IX	100	09/14/25		49.99	0.00	49.99
26753	1W6L-KKWV-NQL3		IX	100	09/18/25		134.99	0.00	134.99
26753	1XJ7-3DCX-4JGV		IX	100	09/13/25		7.99	0.00	7.99
		*** Payment Total					398.69	0.00	398.69
Payment Number 536552 Payment Date 08/26/25		Vendor 31650	BUILDERS PAVING, LLC					Status Issued	
31650	7783-PE02		IX	100	09/17/25		234,243.45	0.00	234,243.45
		*** Payment Total					234,243.45	0.00	234,243.45
Payment Number 536553 Payment Date 08/26/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2622983-DOT		IX	100	08/06/25		9.64	0.00	9.64
27908	2622983-DOT MTC		IX	100	08/06/25		9.64	0.00	9.64
27908	2627725		IX	100	08/16/25		175.00	0.00	175.00
27908	2631025		IX	100	08/23/25		67.00	0.00	67.00
27908	2634489		IX	100	08/30/25		215.00	0.00	215.00
		*** Payment Total					476.28	0.00	476.28
Payment Number 536554 Payment Date 08/26/25		Vendor 10621	CIVILTECH ENGINEERING INC					Status Issued	
10621	3394-54		IX	101	08/02/25		715.40	0.00	715.40
		*** Payment Total					715.40	0.00	715.40
Payment Number 536555 Payment Date 08/26/25		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00793011		IX	100	09/03/25		250.00	0.00	250.00
11067	IN00793032		IX	100	09/03/25		250.00	0.00	250.00
		*** Payment Total					500.00	0.00	500.00
Payment Number 536556 Payment Date 08/26/25		Vendor 12406	H.W. LOCHNER, INC					Status Issued	
12406	7145-11		IX	100	08/02/25		6,039.27	0.00	6,039.27
		*** Payment Total					6,039.27	0.00	6,039.27
Payment Number 536557 Payment Date 08/26/25		Vendor 10843	K-FIVE CONSTRUCTION CORP					Status Issued	
10843	70083		IX	100	09/10/25		562.42	0.00	562.42
10843	70099		IX	100	09/11/25		5,390.55	0.00	5,390.55
10843	70122		IX	100	09/12/25		691.61	0.00	691.61
		*** Payment Total					6,644.58	0.00	6,644.58
Payment Number 536558 Payment Date 08/26/25		Vendor 12424	KING TRANSMISSION COMPANY, INC					Status Issued	
12424	22-62844		IX	100	08/31/25		1,895.00	0.00	1,895.00
		*** Payment Total					1,895.00	0.00	1,895.00
Payment Number 536559 Payment Date 08/26/25		Vendor 39597	LIGHTLE ENTERPRISES OF OHIO,					Status Issued	
39597	17514		IX	100	08/21/25		1,766.40	0.00	1,766.40
		*** Payment Total					1,766.40	0.00	1,766.40
Payment Number 536560 Payment Date 08/26/25		Vendor 10549	RED WING BUSINESS ADVANTAGE					Status Issued	

Payment Date Range 08/26/25 thru 08/26/25
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 536560 Payment Date 08/26/25 Vendor 10549 RED WING BUSINESS ADVANTAGE Status Issued									
10549	902-99-00874868		IX	100	07/01/25		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 536561 Payment Date 08/26/25 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued									
44522	6621273		IX	100	08/31/25		777.81	0.00	777.81
		*** Payment Total					777.81	0.00	777.81
		*** Payment Code ACH Total					253,656.88	0.00	253,656.88
		Payment Count					11		

Payment Date Range 08/26/25 thru 08/26/25
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 1216960 Payment Date 08/26/25		Vendor 40962	A M AUTO GLASS AND TINTED					Status Issued	
40962	39165		IX	100	08/28/25		350.00	0.00	350.00
40962	39166		IX	100	08/28/25		350.00	0.00	350.00
		*** Payment Total					700.00	0.00	700.00
Payment Number 1216961 Payment Date 08/26/25		Vendor 39153	ADVANTAGE TRAILER & HITCHES					Status Issued	
39153	113189		IX	100	08/23/25		82.46	0.00	82.46
39153	113360		IX	100	08/29/25		32.60	0.00	32.60
		*** Payment Total					115.06	0.00	115.06
Payment Number 1216962 Payment Date 08/26/25		Vendor 44684	ALL WINDOW CLEANING SERVICES					Status Issued	
44684	48078		IX	100	08/30/25		475.00	0.00	475.00
		*** Payment Total					475.00	0.00	475.00
Payment Number 1216963 Payment Date 08/26/25		Vendor 30492	ALTORFER INDUSTRIES INC					Status Issued	
30492	P6AC0131819		IX	100	08/23/25		202.58	0.00	202.58
30492	P6AC0132821		IX	100	09/10/25		2,652.78	0.00	2,652.78
		*** Payment Total					2,855.36	0.00	2,855.36
Payment Number 1216964 Payment Date 08/26/25		Vendor 11260	AUTO TECH CENTERS INC.					Status Issued	
11260	INV095294		IX	100	09/06/25		1,686.00	0.00	1,686.00
		*** Payment Total					1,686.00	0.00	1,686.00
Payment Number 1216965 Payment Date 08/26/25		Vendor 13101	CFA SOFTWARE, INC.					Status Issued	
13101	15587		IX	100	09/05/25		2,995.00	0.00	2,995.00
		*** Payment Total					2,995.00	0.00	2,995.00
Payment Number 1216966 Payment Date 08/26/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-139916 080525		IX	100	08/20/25		85.23	0.00	85.23
10959	232329-139918 080525		IX	100	08/20/25		77.92	0.00	77.92
10959	232329-154710 072425		IX	100	08/20/25		110.80	0.00	110.80
		*** Payment Total					273.95	0.00	273.95
Payment Number 1216967 Payment Date 08/26/25		Vendor 10378	CITY OF WEST CHICAGO					Status Issued	
10378	05158-02 070125-2		IX	100	07/31/25		76.72	0.00	76.72
		*** Payment Total					76.72	0.00	76.72
Payment Number 1216968 Payment Date 08/26/25		Vendor 10023	COM ED					Status Issued	
10023	6770332000 081225		IX	100	09/11/25		85.47	0.00	85.47
		*** Payment Total					85.47	0.00	85.47
Payment Number 1216969 Payment Date 08/26/25		Vendor 10023	COM ED					Status Issued	
10023	0910086000 081425		IX	100	09/13/25		48.63	0.00	48.63
10023	2206413000 081825		IX	100	09/17/25		59.40	0.00	59.40
10023	3246612000 081525		IX	100	09/14/25		71.99	0.00	71.99
10023	4504632222 081825		IX	100	09/17/25		66.94	0.00	66.94
10023	5087615000 081825		IX	100	09/17/25		80.99	0.00	80.99
10023	6212964000 081825		IX	100	09/17/25		66.47	0.00	66.47
10023	7212662000 081825		IX	100	09/17/25		78.41	0.00	78.41

Payment Date Range 08/26/25 thru 08/26/25
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 1216969 Payment Date 08/26/25		Vendor 10023	COM ED					Status Issued	
10023	8286853000 081825		IX	100	09/17/25		37.77	0.00	37.77
			*** Payment Total				510.60	0.00	510.60
Payment Number 1216970 Payment Date 08/26/25		Vendor 12382	COMCAST					Status Issued	
12382	877120038055484607242 5		IX	100	08/23/25		236.35	0.00	236.35
12382	87712004709624040623 25		IX	100	07/23/25		280.75	0.00	280.75
12382	8771200470962404072325		IX	100	08/22/25		280.75	0.00	280.75
			*** Payment Total				797.85	0.00	797.85
Payment Number 1216971 Payment Date 08/26/25		Vendor 11506	COMMERCIAL TIRE SERVICE - GH					Status Issued	
11506	2220096420		IX	100	09/20/25		650.00	0.00	650.00
			*** Payment Total				650.00	0.00	650.00
Payment Number 1216972 Payment Date 08/26/25		Vendor 11041	CONSERV FS, INC					Status Issued	
11041	6442945		IX	100	09/03/25		465.00	0.00	465.00
			*** Payment Total				465.00	0.00	465.00
Payment Number 1216973 Payment Date 08/26/25		Vendor 11486	DELUXE TOWING INC					Status Issued	
11486	97973		IX	100	08/30/25		119.00	0.00	119.00
			*** Payment Total				119.00	0.00	119.00
Payment Number 1216974 Payment Date 08/26/25		Vendor 10030	DUKANE ASPHALT COMPANY					Status Issued	
10030	8771		IX	100	09/14/25		402.35	0.00	402.35
			*** Payment Total				402.35	0.00	402.35
Payment Number 1216975 Payment Date 08/26/25		Vendor 10218	DUPAGE TOPSOIL INC					Status Issued	
10218	059352		IX	100	08/28/25		260.00	0.00	260.00
10218	059410		IX	100	09/11/25		260.00	0.00	260.00
			*** Payment Total				520.00	0.00	520.00
Payment Number 1216976 Payment Date 08/26/25		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	
19875	00205222-00		IX	100	08/30/25		305.00	0.00	305.00
			*** Payment Total				305.00	0.00	305.00
Payment Number 1216977 Payment Date 08/26/25		Vendor 10031	ELMHURST CHICAGO STONE CO					Status Issued	
10031	628758		IX	100	08/16/25		430.00	0.00	430.00
10031	630626		IX	100	09/13/25		714.00	0.00	714.00
			*** Payment Total				1,144.00	0.00	1,144.00
Payment Number 1216978 Payment Date 08/26/25		Vendor 11371	EQUIPMENT DEPOT ILLINOIS					Status Issued	
11371	1350054316		IX	100	07/30/25		5,750.50	0.00	5,750.50
11371	1350056215		IX	100	08/13/25		5,109.79	0.00	5,109.79
11371	1350057281		IX	100	08/20/25		318.00	0.00	318.00
11371	1350057282		IX	100	08/20/25		341.54	0.00	341.54
			*** Payment Total				11,519.83	0.00	11,519.83
Payment Number 1216979 Payment Date 08/26/25		Vendor 11196	FEDEX					Status Issued	
11196	8-960-56765		IX	100	09/19/25		31.43	0.00	31.43

Payment Date Range 08/26/25 thru 08/26/25
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 1216979 Payment Date 08/26/25			Vendor 11196				FEDEX	Status Issued	
						*** Payment Total	31.43	0.00	31.43
Payment Number 1216980 Payment Date 08/26/25			Vendor 45312				IMPERIAL LUBES & SUPPLY	Status Issued	
45312	GB-4292		IX	100	09/14/25		580.75	0.00	580.75
						*** Payment Total	580.75	0.00	580.75
Payment Number 1216981 Payment Date 08/26/25			Vendor 13272				INTERSTATE BILLING SVC INC	Status Issued	
13272	3042730203		IX	100	09/10/25		663.72	0.00	663.72
						*** Payment Total	663.72	0.00	663.72
Payment Number 1216982 Payment Date 08/26/25			Vendor 40407				JOHN THOMAS COMPANY	Status Issued	
40407	21543		IX	100	08/15/25		4,099.47	0.00	4,099.47
						*** Payment Total	4,099.47	0.00	4,099.47
Payment Number 1216983 Payment Date 08/26/25			Vendor 43777				JX ENTERPRISES, INC	Status Issued	
43777	25352270P		IX	100	08/22/25		219.97	0.00	219.97
43777	25352964P		IX	100	08/29/25		554.35	0.00	554.35
43777	25353397P		IX	100	09/03/25		25.92	0.00	25.92
						*** Payment Total	800.24	0.00	800.24
Payment Number 1216984 Payment Date 08/26/25			Vendor 10139				MCMASTER-CARR	Status Issued	
10139	49536124		IX	100	08/28/25		7.66	0.00	7.66
10139	49614167		IX	100	08/29/25		47.84	0.00	47.84
10139	49780364		IX	100	08/31/25		148.89	0.00	148.89
10139	49780411		IX	100	08/31/25		110.63	0.00	110.63
10139	49842569		IX	100	09/03/25		70.29	0.00	70.29
10139	49872773		IX	100	09/04/25		70.29-	0.00	70.29-
10139	49908396		IX	100	09/04/25		88.17	0.00	88.17
10139	49926627		IX	100	09/04/25		40.42	0.00	40.42
10139	50457085		IX	100	09/13/25		281.02	0.00	281.02
						*** Payment Total	724.63	0.00	724.63
Payment Number 1216985 Payment Date 08/26/25			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851	25006		IX	100	09/04/25		23.25	0.00	23.25
10851	25624		IX	100	09/14/25		5.99	0.00	5.99
10851	25634		IX	100	09/14/25		24.32	0.00	24.32
						*** Payment Total	53.56	0.00	53.56
Payment Number 1216986 Payment Date 08/26/25			Vendor 10055				MURPHY ACE HARDWARE	Status Issued	
10055	955757		IX	100	08/20/25		49.49	0.00	49.49
10055	955873		IX	100	08/28/25		19.99	0.00	19.99
10055	955918		IX	100	08/31/25		11.68	0.00	11.68
10055	955951		IX	100	09/03/25		37.77	0.00	37.77
10055	956043		IX	100	09/11/25		14.99	0.00	14.99
						*** Payment Total	133.92	0.00	133.92
Payment Number 1216987 Payment Date 08/26/25			Vendor 10079				MURRAY AND TRETTEL, INC.	Status Issued	
10079	0825-458		IX	100	08/30/25		8,125.00	0.00	8,125.00

Payment Date Range 08/26/25 thru 08/26/25
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 1216987 Payment Date 08/26/25			Vendor 10079				MURRAY AND TRETTEL, INC.	Status Issued	
			*** Payment Total				8,125.00	0.00	8,125.00
Payment Number 1216988 Payment Date 08/26/25			Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213	289617		IX	100	09/04/25		421.50	0.00	421.50
11213	289758		IX	100	09/05/25		347.92	0.00	347.92
11213	289812		IX	100	09/05/25		1,589.43	0.00	1,589.43
11213	290220		IX	100	09/10/25		11.66	0.00	11.66
11213	290224		IX	100	09/10/25		7.78	0.00	7.78
11213	290232		IX	100	09/10/25		128.90	0.00	128.90
11213	290355		IX	100	09/11/25		136.97	0.00	136.97
11213	290357		IX	100	09/11/25		85.44	0.00	85.44
11213	290359		IX	100	09/11/25		144.44	0.00	144.44
11213	290361		IX	100	09/11/25		170.88	0.00	170.88
11213	290384		IX	100	09/11/25		222.54	0.00	222.54
11213	290393		IX	100	09/11/25		349.50	0.00	349.50
			*** Payment Total				3,616.96	0.00	3,616.96
Payment Number 1216989 Payment Date 08/26/25			Vendor 10803				NAPCO STEEL INC.	Status Issued	
10803	482207		IX	100	08/28/25		295.00	0.00	295.00
			*** Payment Total				295.00	0.00	295.00
Payment Number 1216990 Payment Date 08/26/25			Vendor 19668				NAPERVILLE TOWNSHIP ROAD	Status Issued	
19668	5834-43		IX	100	08/21/25		6,712.51	0.00	6,712.51
19668	5834-44		IX	100	09/07/25		6,712.51	0.00	6,712.51
			*** Payment Total				13,425.02	0.00	13,425.02
Payment Number 1216991 Payment Date 08/26/25			Vendor 10148				NEENAH FOUNDRY COMPANY	Status Issued	
10148	191608		IX	100	08/30/25		366.00	0.00	366.00
			*** Payment Total				366.00	0.00	366.00
Payment Number 1216992 Payment Date 08/26/25			Vendor 10057				NICOR GAS	Status Issued	
10057	57273210005 080125		IX	100	08/31/25		328.68	0.00	328.68
10057	72852341519 081325		IX	100	09/12/25		156.25	0.00	156.25
			*** Payment Total				484.93	0.00	484.93
Payment Number 1216993 Payment Date 08/26/25			Vendor 10363				PRIORITY PRODUCTS INC.	Status Issued	
10363	1021749		IX	100	09/06/25		170.90	0.00	170.90
			*** Payment Total				170.90	0.00	170.90
Payment Number 1216994 Payment Date 08/26/25			Vendor 10191				ROLAND MACHINERY COMPANY	Status Issued	
10191	32245448		IX	100	09/12/25		2,606.80	0.00	2,606.80
			*** Payment Total				2,606.80	0.00	2,606.80
Payment Number 1216995 Payment Date 08/26/25			Vendor 11933				SAINT FRANCIS PET CREMATORY	Status Issued	
11933	90551		IX	100	08/30/25		165.00	0.00	165.00
			*** Payment Total				165.00	0.00	165.00
Payment Number 1216996 Payment Date 08/26/25			Vendor 13652				SISLER'S ICE INC	Status Issued	

Payment Date Range 08/26/25 thru 08/26/25
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 1216996 Payment Date 08/26/25		Vendor 13652	SISLER'S ICE INC					Status Issued	
13652	204008629		IX	100	08/29/25		93.00	0.00	93.00
13652	204008701		IX	100	09/05/25		185.80	0.00	185.80
13652	204008772		IX	100	09/12/25		149.00	0.00	149.00
13652	204008834		IX	100	09/19/25		37.00	0.00	37.00
		*** Payment Total					464.80	0.00	464.80
Payment Number 1216997 Payment Date 08/26/25		Vendor 30902	STREETLOGIC PRO, INC.					Status Issued	
30902	D4878		IX	100	09/14/25		3,433.40	0.00	3,433.40
		*** Payment Total					3,433.40	0.00	3,433.40
Payment Number 1216998 Payment Date 08/26/25		Vendor 12876	TRUSTED JOURNEY PET MEMORIAL					Status Issued	
12876	APR10206-I-0040		IX	100	08/30/25		18.75	0.00	18.75
		*** Payment Total					18.75	0.00	18.75
Payment Number 1216999 Payment Date 08/26/25		Vendor 10165	UESCO INDUSTRIES INC					Status Issued	
10165	150850		IX	100	08/27/25		520.00	0.00	520.00
		*** Payment Total					520.00	0.00	520.00
Payment Number 1217000 Payment Date 08/26/25		Vendor 10228	VILLAGE OF GLENDALE HEIGHTS					Status Issued	
10228	20734		IX	100	09/10/25		2,339.20	0.00	2,339.20
		*** Payment Total					2,339.20	0.00	2,339.20
Payment Number 1217001 Payment Date 08/26/25		Vendor 20313	VILLAGE OF HANOVER PARK					Status Issued	
20313	2025-00011004		IX	100	09/04/25		3,483.48	0.00	3,483.48
		*** Payment Total					3,483.48	0.00	3,483.48
Payment Number 1217002 Payment Date 08/26/25		Vendor 10709	VILLAGE OF WINFIELD					Status Issued	
10709	00009278		IX	100	08/16/25		35.20	0.00	35.20
10709	00009279		IX	100	08/16/25		35.20	0.00	35.20
		*** Payment Total					70.40	0.00	70.40
Payment Number 1217003 Payment Date 08/26/25		Vendor 26490	VULCAN CONSTRUCTION MATERIALS					Status Issued	
26490	4168586		IX	100	09/11/25		184.24	0.00	184.24
		*** Payment Total					184.24	0.00	184.24
Payment Number 1217004 Payment Date 08/26/25		Vendor 12749	WESTMONT SHELL					Status Issued	
12749	65553		IX	100	08/24/25		333.00	0.00	333.00
		*** Payment Total					333.00	0.00	333.00
Payment Number 1217005 Payment Date 08/26/25		Vendor 43077	ZIPS CAR WASH, LLC					Status Issued	
43077	PS-INV105636		IX	100	08/30/25		960.00	0.00	960.00
		*** Payment Total					960.00	0.00	960.00
		*** Payment Code CHK Total					73,846.79	0.00	73,846.79
		Payment Count					46		

Payment Date Range 08/26/25 thru 08/26/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	327,503.67	0.00	327,503.67
Payment Count	57		
*** Pay Group 1500 USD Total	327,503.67	0.00	327,503.67
Payment Count	57		

AP255 Date: 08/26/25 JOB SUBMISSION PARAMETERS
Time: 11:39

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082625 - 082625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/26/25 thru 08/26/25
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 536562 Payment Date 08/26/25 Vendor 27908 C.A. SHORT COMPANY Status Issued									
27908	2629084		IX	100	08/20/25		215.00	0.00	215.00
			*** Payment Total				215.00	0.00	215.00
Payment Number 536563 Payment Date 08/26/25 Vendor 32366 GASPEREC ELBERTS Status Issued									
32366	22919		IX	100	09/11/25		22,724.80	0.00	22,724.80
			*** Payment Total				22,724.80	0.00	22,724.80
Payment Number 536564 Payment Date 08/26/25 Vendor 10157 GRAINGER Status Issued									
10157	9585649701		IX	100	08/24/25		169.49	0.00	169.49
			*** Payment Total				169.49	0.00	169.49
Payment Number 536565 Payment Date 08/26/25 Vendor 10802 V3 COMPANIES, LTD Status Issued									
10802	COM-ACC-24-003508		IX	100	09/20/25		11,426.80	0.00	11,426.80
			*** Payment Total				11,426.80	0.00	11,426.80
		*** Payment Code ACH Total					34,536.09	0.00	34,536.09
		Payment Count					4		

Payment Date Range 08/26/25 thru 08/26/25
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 1217006 Payment Date 08/26/25		Vendor 10008	AT&T					Status Issued	
10008	4924054010 2025		IX	100	08/31/25		1,922.65	0.00	1,922.65
		*** Payment Total					1,922.65	0.00	1,922.65
Payment Number 1217007 Payment Date 08/26/25		Vendor 11703	BUTTREY RENTAL SERVICE INC					Status Issued	
11703	346676		IX	100	06/15/25		500.50	0.00	500.50
		*** Payment Total					500.50	0.00	500.50
Payment Number 1217008 Payment Date 08/26/25		Vendor 10023	COM ED					Status Issued	
10023	8163896000 080725		IX	100	09/06/25		180.02	0.00	180.02
10023	9191409000 061825		IX	100	07/18/25		316.04	0.00	316.04
10023	9566208000 062125		IX	100	07/21/25		12,051.53	0.00	12,051.53
10023	9566208000 062625		IX	100	07/26/25		19,136.73	0.00	19,136.73
10023	9566208000 080825		IX	100	09/07/25		485.66	0.00	485.66
		*** Payment Total					32,169.98	0.00	32,169.98
Payment Number 1217009 Payment Date 08/26/25		Vendor 24127	KINGS COURT BUILDERS INC					Status Issued	
24127	RES-NEW-23-001976		IX	100	09/20/25		2,000.00	0.00	2,000.00
		*** Payment Total					2,000.00	0.00	2,000.00
Payment Number 1217010 Payment Date 08/26/25		Vendor 10418	REVERE ELECTRIC SUPPLY					Status Issued	
10418	S5363160.001		IX	100	08/20/25		24,030.00	0.00	24,030.00
		*** Payment Total					24,030.00	0.00	24,030.00
Payment Number 1217011 Payment Date 08/26/25		Vendor 10638	THE CONSERVATION FOUNDATION					Status Issued	
10638	13616		IX	100	08/30/25		5,861.60	0.00	5,861.60
		*** Payment Total					5,861.60	0.00	5,861.60
		*** Payment Code CHK Total					66,484.73	0.00	66,484.73
		Payment Count					6		
		*** Cash Code 1414 Total					101,020.82	0.00	101,020.82
		Payment Count					10		
		*** Pay Group 1600 USD Total					101,020.82	0.00	101,020.82
		Payment Count					10		

AP255 Date: 08/26/25 JOB SUBMISSION PARAMETERS
Time: 11:40

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082625 - 082625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/26/25 thru 08/26/25
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 536566 Payment Date 08/26/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	11WH-PGRM-6J43		IX	100	08/01/25		62.99	0.00	62.99
			*** Payment Total				62.99	0.00	62.99
Payment Number 536567 Payment Date 08/26/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2622983-SW		IX	100	08/06/25		9.64	0.00	9.64
27908	2625947		IX	100	08/13/25		159.00	0.00	159.00
			*** Payment Total				168.64	0.00	168.64
Payment Number 536568 Payment Date 08/26/25		Vendor 13295	CDM SMITH INC					Status Issued	
13295	90236773		IX	100	07/13/25		27,619.89	0.00	27,619.89
13295	90239525		IX	100	08/17/25		16,622.63	0.00	16,622.63
13295	90241637		IX	100	09/12/25		21,921.63	0.00	21,921.63
			*** Payment Total				66,164.15	0.00	66,164.15
Payment Number 536569 Payment Date 08/26/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AF3AU5S		IX	100	08/30/25		27.00	0.00	27.00
			*** Payment Total				27.00	0.00	27.00
Payment Number 536570 Payment Date 08/26/25		Vendor 10573	GASVODA & ASSOCIATES INC.					Status Issued	
10573	INV25PTS0407		IX	100	09/04/25		3,374.50	0.00	3,374.50
			*** Payment Total				3,374.50	0.00	3,374.50
Payment Number 536571 Payment Date 08/26/25		Vendor 10124	GRAYBAR					Status Issued	
10124	9342402827		IX	100	07/13/25		204.86	0.00	204.86
			*** Payment Total				204.86	0.00	204.86
			*** Payment Code ACH Total				70,002.14	0.00	70,002.14
			Payment Count				6		

Payment Date Range 08/26/25 thru 08/26/25
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 1217012 Payment Date 08/26/25		Vendor 14344	PROGRESSIVE LEASING COMPANY				Status Issued		
14344	PSO000218-1		IX	100	08/23/25		1,413.68	0.00	1,413.68
			*** Payment Total				1,413.68	0.00	1,413.68
Payment Number 1217013 Payment Date 08/26/25		Vendor 26948	ADVANCE AUTO PARTS				Status Issued		
26948	4952520254943		IX	100	08/20/25		116.70	0.00	116.70
			*** Payment Total				116.70	0.00	116.70
Payment Number 1217014 Payment Date 08/26/25		Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY				Status Issued		
33755	IN1-910436850		IX	100	09/07/25		330.00	0.00	330.00
			*** Payment Total				330.00	0.00	330.00
Payment Number 1217015 Payment Date 08/26/25		Vendor 26212	BLAINS FARM & FLEET				Status Issued		
26212	BFF-088877		IX	100	09/17/25		174.99	0.00	174.99
			*** Payment Total				174.99	0.00	174.99
Payment Number 1217016 Payment Date 08/26/25		Vendor 10959	CITY OF NAPERVILLE				Status Issued		
10959	23549		IX	100	08/21/25		359.00	0.00	359.00
			*** Payment Total				359.00	0.00	359.00
Payment Number 1217017 Payment Date 08/26/25		Vendor 12382	COMCAST				Status Issued		
12382	8771201190721252081925		IX	100	09/18/25		253.85	0.00	253.85
			*** Payment Total				253.85	0.00	253.85
Payment Number 1217018 Payment Date 08/26/25		Vendor 27603	CORE & MAIN LP				Status Issued		
27603	INV0020265		IX	100	09/17/25		3,759.95	0.00	3,759.95
			*** Payment Total				3,759.95	0.00	3,759.95
Payment Number 1217019 Payment Date 08/26/25		Vendor 34931	DONOHUE & ASSOCIATES, INC.				Status Issued		
34931	14230-07		IX	100	09/13/25		1,260.00	0.00	1,260.00
			*** Payment Total				1,260.00	0.00	1,260.00
Payment Number 1217020 Payment Date 08/26/25		Vendor 41629	DUPAGE COUNTY LIHWAP				Status Issued		
41629	081825		IX	100	09/17/25		449.84	0.00	449.84
			*** Payment Total				449.84	0.00	449.84
Payment Number 1217021 Payment Date 08/26/25		Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC				Status Issued		
38645	133116		IX	100	08/24/25		34,686.22	0.00	34,686.22
			*** Payment Total				34,686.22	0.00	34,686.22
Payment Number 1217022 Payment Date 08/26/25		Vendor 44767	INSITUFORM TECHNOLOGIES LLC				Status Issued		
44767	779145A		IX	100	02/28/25		15,361.00	0.00	15,361.00
44767	779419A		IX	100	03/02/25		25,139.00	0.00	25,139.00
44767	780756.02A		IX	100	03/14/25		16,182.20	0.00	16,182.20
			*** Payment Total				56,682.20	0.00	56,682.20
Payment Number 1217023 Payment Date 08/26/25		Vendor 10851	MENARDS				Status Issued		
10851	88968		IX	100	08/01/25		30.99	0.00	30.99
10851	89344		IX	100	08/09/25		17.25	0.00	17.25

Payment Date Range 08/26/25 thru 08/26/25
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 1217023 Payment Date 08/26/25			Vendor 10851		MENARDS			Status Issued	
10851	89406		IX	100	08/10/25		52.45	0.00	52.45
10851	89508		IX	100	08/13/25		53.94	0.00	53.94
10851	89620		IX	100	08/15/25		122.65	0.00	122.65
10851	89847		IX	100	08/20/25		41.96	0.00	41.96
10851	89963		IX	100	08/22/25		26.73	0.00	26.73
10851	89964		IX	100	08/22/25		17.98-	0.00	17.98-
			*** Payment Total				327.99	0.00	327.99
Payment Number 1217024 Payment Date 08/26/25			Vendor 28185		SAFETY LANE INSPECTIONS INC			Status Issued	
28185	23759		IX	100	05/25/25		109.50	0.00	109.50
			*** Payment Total				109.50	0.00	109.50
Payment Number 1217025 Payment Date 08/26/25			Vendor 46696		SPECIAL PROJECTS GROUP			Status Issued	
46696	25010450		IX	100	07/17/25		11,000.00	0.00	11,000.00
			*** Payment Total				11,000.00	0.00	11,000.00
Payment Number 1217026 Payment Date 08/26/25			Vendor 12448		TROTTER & ASSOCIATES INC			Status Issued	
12448	25-25178		IX	100	08/30/25		483.80	0.00	483.80
			*** Payment Total				483.80	0.00	483.80
		*** Payment Code CHK Total					111,407.72	0.00	111,407.72
			Payment Count				15		
		*** Cash Code 1414 Total					181,409.86	0.00	181,409.86
			Payment Count				21		
		*** Pay Group 2000 USD Total					181,409.86	0.00	181,409.86
			Payment Count				21		

AP255 Date: 08/26/25 JOB SUBMISSION PARAMETERS
Time: 11:40

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082625 - 082625
Payment Numbers: -
Payment Code:

AP255 Date 08/26/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:41 Bank Account Payment History

Payment Date Range 08/26/25 thru 08/26/25
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 536572 Payment Date 08/26/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1JRY-Q441-CJLC		IX	202	09/07/25		251.88	0.00	251.88
26753	1QK7-PH7R-GCJD		IX	101	09/20/25		29.95	0.00	29.95
26753	1RRX-FKK6-MTKH		IX	101	09/14/25		191.00	0.00	191.00
26753	1TGW-T6YV-D3DV		IX	101	09/19/25		270.10	0.00	270.10
		*** Payment Total					742.93	0.00	742.93
Payment Number 536573 Payment Date 08/26/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AF4VS4M		IX	200	09/11/25		3,185.52	0.00	3,185.52
		*** Payment Total					3,185.52	0.00	3,185.52
Payment Number 536574 Payment Date 08/26/25		Vendor 32599	CHICAGO UNITED INDUSTRIES, LTD					Status Issued	
32599	37422		IX	100	05/30/25		1,581.00	0.00	1,581.00
		*** Payment Total					1,581.00	0.00	1,581.00
Payment Number 536575 Payment Date 08/26/25		Vendor 10800	CLARK DIETZ INC.					Status Issued	
10800	444252		IX	100	04/11/25		2,246.50	0.00	2,246.50
10800	445352		IX	100	07/11/25		1,775.50	0.00	1,775.50
		*** Payment Total					4,022.00	0.00	4,022.00
Payment Number 536576 Payment Date 08/26/25		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	00000797		IX	101	08/22/25		757.56	0.00	757.56
23461	TREASURY-A2-2682		IX	110	08/21/25		3,146.00	0.00	3,146.00
23461	TREASURY-A2-2711		IX	110	09/18/25		5,456.13	0.00	5,456.13
23461	TREASURY-A2-2712		IX	110	09/18/25		234.17	0.00	234.17
23461	TREASURY-A2-2716		IX	110	08/25/25		2,269.16	0.00	2,269.16
		*** Payment Total					11,863.02	0.00	11,863.02
Payment Number 536577 Payment Date 08/26/25		Vendor 10652	DUPAGE PADS INC					Status Issued	
10652	ES24-04#12 FNL		IX	103	09/24/25		10,688.90	0.00	10,688.90
		*** Payment Total					10,688.90	0.00	10,688.90
Payment Number 536578 Payment Date 08/26/25		Vendor 18801	EVANS, CHRISTINE					Status Issued	
18801	MIL20250722		IX	202	08/21/25		98.00	0.00	98.00
		*** Payment Total					98.00	0.00	98.00
Payment Number 536579 Payment Date 08/26/25		Vendor 11821	LOAVES AND FISHES COMMUNITY					Status Issued	
11821	TREASURY-A2-LF015		IX	110	09/20/25		88,359.16	0.00	88,359.16
		*** Payment Total					88,359.16	0.00	88,359.16
Payment Number 536580 Payment Date 08/26/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCEMRAP037A		IX	110	09/13/25		28,351.86	0.00	28,351.86
		*** Payment Total					28,351.86	0.00	28,351.86
Payment Number 536581 Payment Date 08/26/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP029AO		IX	110	09/13/25		8,033.49	0.00	8,033.49
		*** Payment Total					8,033.49	0.00	8,033.49
Payment Number 536582 Payment Date 08/26/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	

Payment Date Range 08/26/25 thru 08/26/25

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 536582 Payment Date 08/26/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP030AO			IX	110	09/13/25	4,170.04	0.00	4,170.04
			*** Payment Total				4,170.04	0.00	4,170.04
Payment Number 536583 Payment Date 08/26/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP031AO			IX	110	09/16/25	2,961.23	0.00	2,961.23
			*** Payment Total				2,961.23	0.00	2,961.23
Payment Number 536584 Payment Date 08/26/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP033(2)AO			IX	110	09/18/25	2,575.36	0.00	2,575.36
			*** Payment Total				2,575.36	0.00	2,575.36
Payment Number 536585 Payment Date 08/26/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP033AO			IX	110	09/13/25	2,791.23	0.00	2,791.23
			*** Payment Total				2,791.23	0.00	2,791.23
Payment Number 536586 Payment Date 08/26/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP035AO			IX	110	09/13/25	3,418.38	0.00	3,418.38
			*** Payment Total				3,418.38	0.00	3,418.38
Payment Number 536587 Payment Date 08/26/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP036AO			IX	110	09/17/25	545.63	0.00	545.63
			*** Payment Total				545.63	0.00	545.63
Payment Number 536588 Payment Date 08/26/25		Vendor 37414	PATH TO RECOVERY FOUNDATION					Status Issued	
37414	818A			IX	104	08/20/25	30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 536589 Payment Date 08/26/25		Vendor 17827	SCHVACH, LISA					Status Issued	
17827	EXP20250812			IX	105	09/11/25	15.75	0.00	15.75
			*** Payment Total				15.75	0.00	15.75
Payment Number 536590 Payment Date 08/26/25		Vendor 46258	SEMPER FI LANDSCAPING, INC					Status Issued	
46258	#1-2025-1472			IX	108	09/14/25	36,313.05	0.00	36,313.05
			*** Payment Total				36,313.05	0.00	36,313.05
			*** Payment Code ACH Total				209,746.55	0.00	209,746.55
			Payment Count				19		

Payment Date Range 08/26/25 thru 08/26/25
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 1217027 Payment Date 08/26/25		Vendor 40972	2525 CABOT DRIVE LLC					Status Issued	
40972	RENT-SEP25		IX	105	09/20/25		36,617.52	0.00	36,617.52
			*** Payment Total				36,617.52	0.00	36,617.52
Payment Number 1217028 Payment Date 08/26/25		Vendor 46709	257 INVESTMENTS, INC					Status Issued	
46709	TREASURY-A2-2698		IX	110	09/14/25		2,918.80	0.00	2,918.80
			*** Payment Total				2,918.80	0.00	2,918.80
Payment Number 1217029 Payment Date 08/26/25		Vendor 32632	AVANATH HINSDALE, LLC					Status Issued	
32632	TREASURY-A2-2685		IX	110	08/19/25		12,451.00	0.00	12,451.00
			*** Payment Total				12,451.00	0.00	12,451.00
Payment Number 1217030 Payment Date 08/26/25		Vendor 39544	BAIG, MOMINA					Status Issued	
39544	TRV20250722		IX	103	08/21/25		15.00	0.00	15.00
			*** Payment Total				15.00	0.00	15.00
Payment Number 1217031 Payment Date 08/26/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	239812		IX	101	08/25/25		2,414.00	0.00	2,414.00
			*** Payment Total				2,414.00	0.00	2,414.00
Payment Number 1217032 Payment Date 08/26/25		Vendor 46698	CLOVER CREEK APARTMENTS					Status Issued	
46698	TREASURY-A2-2720		IX	110	09/20/25		7,650.00	0.00	7,650.00
			*** Payment Total				7,650.00	0.00	7,650.00
Payment Number 1217033 Payment Date 08/26/25		Vendor 46698	CLOVER CREEK APARTMENTS					Status Issued	
46698	TREASURY-A2-2721		IX	110	09/20/25		333.93	0.00	333.93
			*** Payment Total				333.93	0.00	333.93
Payment Number 1217034 Payment Date 08/26/25		Vendor 46698	CLOVER CREEK APARTMENTS					Status Issued	
46698	TREASURY-A2-2727		IX	110	09/24/25		8,146.00	0.00	8,146.00
			*** Payment Total				8,146.00	0.00	8,146.00
Payment Number 1217035 Payment Date 08/26/25		Vendor 46698	CLOVER CREEK APARTMENTS					Status Issued	
46698	TREASURY-A2-2728		IX	110	09/24/25		558.17	0.00	558.17
			*** Payment Total				558.17	0.00	558.17
Payment Number 1217036 Payment Date 08/26/25		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	239813		IX	101	09/24/25		666.00	0.00	666.00
			*** Payment Total				666.00	0.00	666.00
Payment Number 1217037 Payment Date 08/26/25		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	239814		IX	200	09/24/25		10,509.00	0.00	10,509.00
			*** Payment Total				10,509.00	0.00	10,509.00
Payment Number 1217038 Payment Date 08/26/25		Vendor 11866	COMMUNITY ADULT DAY CENTER,					Status Issued	
11866	2425		IX	101	09/20/25		660.00	0.00	660.00
11866	2426		IX	101	09/20/25		330.00	0.00	330.00
			*** Payment Total				990.00	0.00	990.00

Payment Date Range 08/26/25 thru 08/26/25
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 1217039 Payment Date 08/26/25		Vendor 10811	COMMUNITY HOUSING ADVOCACY &					Status Issued	
10811	TREASURY-A2-2722		IX	110	08/22/25		3,616.20	0.00	3,616.20
			*** Payment Total				3,616.20	0.00	3,616.20
Payment Number 1217040 Payment Date 08/26/25		Vendor 20061	CORT FURNITURE					Status Issued	
20061	3204*1785352-N-1		IX	101	08/19/25		935.00	0.00	935.00
			*** Payment Total				935.00	0.00	935.00
Payment Number 1217041 Payment Date 08/26/25		Vendor 40249	GAITHER DYNAMIC					Status Issued	
40249	FG-0108		IX	103	09/19/25		9,999.00	0.00	9,999.00
			*** Payment Total				9,999.00	0.00	9,999.00
Payment Number 1217042 Payment Date 08/26/25		Vendor 21946	GREITER, HEATHER					Status Issued	
21946	MIL20250701		IX	202	08/20/25		110.67	0.00	110.67
			*** Payment Total				110.67	0.00	110.67
Payment Number 1217043 Payment Date 08/26/25		Vendor 26697	RODRIGUEZ, ANGEL E.					Status Issued	
26697	153376-606		IX	101	09/17/25		840.00	0.00	840.00
			*** Payment Total				840.00	0.00	840.00
Payment Number 1217044 Payment Date 08/26/25		Vendor 10262	IL DEPT OF COMMERCE & ECONOMIC					Status Issued	
10262	MULTI REFUND 082225		IX	101	09/21/25		12,076.60	0.00	12,076.60
			*** Payment Total				12,076.60	0.00	12,076.60
Payment Number 1217045 Payment Date 08/26/25		Vendor 10443	INFORM USA					Status Issued	
10443	3-17169R		IX	101	09/20/25		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1217046 Payment Date 08/26/25		Vendor 10443	INFORM USA					Status Issued	
10443	3-17159R		IX	101	09/19/25		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1217047 Payment Date 08/26/25		Vendor 26848	LEMON PRESS PRINTING					Status Issued	
26848	2020830		IX	105	08/22/25		162.63	0.00	162.63
			*** Payment Total				162.63	0.00	162.63
Payment Number 1217048 Payment Date 08/26/25		Vendor 43428	MEIBOS, JOHN					Status Issued	
43428	TREASURY-A2-2724		IX	110	09/21/25		2,040.00	0.00	2,040.00
			*** Payment Total				2,040.00	0.00	2,040.00
Payment Number 1217049 Payment Date 08/26/25		Vendor 32022	MUSGRAVE, SYDNEY M.					Status Issued	
32022	MIL20250714		IX	202	08/22/25		29.05	0.00	29.05
			*** Payment Total				29.05	0.00	29.05
Payment Number 1217050 Payment Date 08/26/25		Vendor 10057	NICOR GAS					Status Issued	
10057	239781		IX	200	09/19/25		18,065.00	0.00	18,065.00
			*** Payment Total				18,065.00	0.00	18,065.00
Payment Number 1217051 Payment Date 08/26/25		Vendor 10057	NICOR GAS					Status Issued	

AP255 Date 08/26/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
Time 11:41 Bank Account Payment History

Payment Date Range 08/26/25 thru 08/26/25
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 1217051 Payment Date 08/26/25		Vendor 10057	NICOR GAS					Status Issued	
10057	239815		IX	200	09/24/25		3,357.00	0.00	3,357.00
			*** Payment Total				3,357.00	0.00	3,357.00
Payment Number 1217052 Payment Date 08/26/25		Vendor 17543	PARAM APARTMENTS VILLA PARK IL					Status Issued	
17543	TREASURY-A2-2627		IX	110	08/24/25		6,993.00	0.00	6,993.00
			*** Payment Total				6,993.00	0.00	6,993.00
Payment Number 1217053 Payment Date 08/26/25		Vendor 17462	PRENTISS CREEK APARTMENTS					Status Issued	
17462	TREASURY-A2-2713		IX	110	09/18/25		6,610.00	0.00	6,610.00
			*** Payment Total				6,610.00	0.00	6,610.00
Payment Number 1217054 Payment Date 08/26/25		Vendor 17462	PRENTISS CREEK APARTMENTS					Status Issued	
17462	TREASURY-A2-2714		IX	110	09/18/25		419.29	0.00	419.29
			*** Payment Total				419.29	0.00	419.29
Payment Number 1217055 Payment Date 08/26/25		Vendor 37291	TMIF II ELLYN CROSSING					Status Issued	
37291	TREASURY-A2-2706		IX	110	09/18/25		3,276.21	0.00	3,276.21
			*** Payment Total				3,276.21	0.00	3,276.21
Payment Number 1217056 Payment Date 08/26/25		Vendor 37291	TMIF II ELLYN CROSSING					Status Issued	
37291	TREASURY-A2-2707		IX	110	09/18/25		210.73	0.00	210.73
			*** Payment Total				210.73	0.00	210.73
Payment Number 1217057 Payment Date 08/26/25		Vendor 24835	TURNING POINTE AUTISM					Status Issued	
24835	2025 04		IX	105	07/24/25		7,244.10	0.00	7,244.10
24835	2025 05		IX	105	07/30/25		6,024.42	0.00	6,024.42
24835	2025 06		IX	105	09/13/25		6,017.29	0.00	6,017.29
			*** Payment Total				19,285.81	0.00	19,285.81
Payment Number 1217058 Payment Date 08/26/25		Vendor 46445	VA8 WESTMONT VILLAGE, LLC					Status Issued	
46445	TREASURY-A2-2703		IX	110	09/14/25		4,955.00	0.00	4,955.00
			*** Payment Total				4,955.00	0.00	4,955.00
Payment Number 1217059 Payment Date 08/26/25		Vendor 46445	VA8 WESTMONT VILLAGE, LLC					Status Issued	
46445	TREASURY-A2-2704		IX	110	09/14/25		217.29	0.00	217.29
			*** Payment Total				217.29	0.00	217.29
Payment Number 1217060 Payment Date 08/26/25		Vendor 20313	VILLAGE OF HANOVER PARK					Status Issued	
20313	101080-007 082125		IX	101	09/20/25		428.82	0.00	428.82
			*** Payment Total				428.82	0.00	428.82
Payment Number 1217061 Payment Date 08/26/25		Vendor 45589	WANG, XUEPIAO					Status Issued	
45589	TREASURY-A2-2715		IX	110	09/19/25		7,500.00	0.00	7,500.00
			*** Payment Total				7,500.00	0.00	7,500.00
		*** Payment Code CHK Total					184,546.72	0.00	184,546.72
		Payment Count					35		

Payment Date Range 08/26/25 thru 08/26/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	394,293.27	0.00	394,293.27
Payment Count	54		
*** Pay Group 5000 USD Total	394,293.27	0.00	394,293.27
Payment Count	54		

AP255 Date: 08/26/25 JOB SUBMISSION PARAMETERS
Time: 11:41

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082625 - 082625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/26/25 thru 08/26/25
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 536591 Payment Date 08/26/25			Vendor 10157		GRAINGER			Status Issued	
10157	9576387493		IX	100	08/16/25		518.61	0.00	518.61
			*** Payment Total				518.61	0.00	518.61
Payment Number 536592 Payment Date 08/26/25			Vendor 10124		GRAYBAR			Status Issued	
10124	9300419260		IX	100	08/28/25		200.71	0.00	200.71
10124	9300515371		IX	100	09/04/25		41.30	0.00	41.30
			*** Payment Total				242.01	0.00	242.01
		*** Payment Code ACH Total					760.62	0.00	760.62
		Payment Count					2		

AP255 Date 08/26/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Time 11:41 Bank Account Payment History

Payment Date Range 08/26/25 thru 08/26/25
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 1217062 Payment Date 08/26/25		Vendor 22435			ASHLAND DOOR SOLUTIONS LLC		Status Issued		
22435	1069267555	IX 100			08/22/25		7,708.68	0.00	7,708.68
		*** Payment Total					7,708.68	0.00	7,708.68
		*** Payment Code CHK Total					7,708.68	0.00	7,708.68
		Payment Count					1		
		*** Cash Code 1414 Total					8,469.30	0.00	8,469.30
		Payment Count					3		
		*** Pay Group 6000 USD Total					8,469.30	0.00	8,469.30
		Payment Count					3		

AP255 Date: 08/26/25 JOB SUBMISSION PARAMETERS
Time: 11:41

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082625 - 082625
Payment Numbers: -
Payment Code:

AP255 Date 08/26/25 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 11:41 Bank Account Payment History

Payment Date Range 08/26/25 thru 08/26/25
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 536593 Payment Date 08/26/25		Vendor 11496			GENEVA CONSTRUCTION COMPANY		Status Issued		
11496 LIBERTY PE01 FINAL		IX 411			08/17/25		112,886.88	0.00	112,886.88
			*** Payment Total				112,886.88	0.00	112,886.88
			*** Payment Code ACH Total				112,886.88	0.00	112,886.88
				Payment Count			1		
			*** Cash Code 1414 Total				112,886.88	0.00	112,886.88
				Payment Count			1		
			*** Pay Group 8700 USD Total				112,886.88	0.00	112,886.88
				Payment Count			1		

Payment of Claims

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

File #: 25-2101 **Agenda Date:** 9/9/2025 **Agenda #:** 8.D.

AP255 Date: 08/27/25 JOB SUBMISSION PARAMETERS
Time: 11:23

User Name: DP\FNDMD
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 082725 - 082725
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

Payment Date Range 08/27/25 thru 08/27/25
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 1044749 Payment Date 08/27/25		Vendor 10023				COMMONWEALTH EDISON COMPANY		Status Issued
10023 1044749			200	09/21/25		9,475.00	0.00	9,475.00
		*** Payment Total				9,475.00	0.00	9,475.00
Payment Number 1044750 Payment Date 08/27/25		Vendor 10057				NICOR GAS		Status Issued
10057 1044750			200	09/21/25		841.00	0.00	841.00
		*** Payment Total				841.00	0.00	841.00
		*** Payment Code AUT Total				10,316.00	0.00	10,316.00
		Payment Count				2		
		*** Cash Code 3910 Total				10,316.00	0.00	10,316.00
		Payment Count				2		
		*** Pay Group 5000 USD Total				10,316.00	0.00	10,316.00
		Payment Count				2		

Payment of Claims

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

File #: 25-2124 **Agenda Date:** 9/9/2025 **Agenda #:** 8.E.

AP255 Date: 08/29/25 JOB SUBMISSION PARAMETERS
Time: 13:12

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082925 - 082925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/29/25 thru 08/29/25
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 536600 Payment Date 08/29/25		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	082025 082625		IX	100	08/26/25		540.00	0.00	540.00
			*** Payment Total				540.00	0.00	540.00
Payment Number 536601 Payment Date 08/29/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	141R-36LL-NTQR		IX	100	09/11/25		512.94	0.00	512.94
26753	16GV-PWHV-C3H1		IX	100	09/17/25		109.00	0.00	109.00
26753	1DKV-DP7W-RFGR		IX	100	08/17/25		16.99	0.00	16.99
26753	1FQN-K4V4-66VM		IX	100	09/21/25		16.29	0.00	16.29
26753	1KVH-CXHF-4HVK		IX	100	09/06/25		186.99	0.00	186.99
26753	1Q7F-NQYQ-LFJM		IX	100	09/20/25		125.04	0.00	125.04
26753	1RPM-FLKV-WFPQ		IX	100	09/18/25		423.24	0.00	423.24
26753	1V9F-T6HX-66MF		IX	100	09/19/25		134.32	0.00	134.32
26753	1VT3-4VWP-WGX1		IX	100	09/24/25		62.99	0.00	62.99
26753	1XJP-6NJY-XMHJ		IX	100	09/24/25		19.93	0.00	19.93
26753	1XYC-DCPX-HLJJ		IX	100	09/06/25		38.41	0.00	38.41
26753	1YM4-WH9R-49GC		IX	100	09/24/25		135.96	0.00	135.96
			*** Payment Total				1,782.10	0.00	1,782.10
Payment Number 536602 Payment Date 08/29/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2622983-ROE		IX	100	08/06/25		9.64	0.00	9.64
			*** Payment Total				9.64	0.00	9.64
Payment Number 536603 Payment Date 08/29/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AF38Y5C		IX	100	09/07/25		318.00	0.00	318.00
10667	AF4PT3N		IX	100	09/11/25		121.48	0.00	121.48
10667	AF5FZ7G		IX	100	09/13/25		192.01	0.00	192.01
10667	AF5LC2J		IX	100	09/14/25		802.29	0.00	802.29
10667	AF6123N		IX	100	09/25/25		589.00	0.00	589.00
			*** Payment Total				2,022.78	0.00	2,022.78
Payment Number 536604 Payment Date 08/29/25		Vendor 12383	CINTA, LILI					Status Issued	
12383	GJ073125		IX	100	09/13/25		628.00	0.00	628.00
			*** Payment Total				628.00	0.00	628.00
Payment Number 536605 Payment Date 08/29/25		Vendor 41892	DAYFORCE US, INC.					Status Issued	
41892	IN1634920A		IX	100	09/19/25		3,971.00	0.00	3,971.00
			*** Payment Total				3,971.00	0.00	3,971.00
Payment Number 536606 Payment Date 08/29/25		Vendor 11054	DE LA CERDA, TRINA					Status Issued	
11054	1049		IX	100	09/13/25		719.00	0.00	719.00
			*** Payment Total				719.00	0.00	719.00
Payment Number 536607 Payment Date 08/29/25		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6648		IX	100	09/13/25		302.00	0.00	302.00
			*** Payment Total				302.00	0.00	302.00
Payment Number 536608 Payment Date 08/29/25		Vendor 26802	EVANS, LYNN					Status Issued	
26802	294		IX	100	08/07/25		176.00	0.00	176.00

Payment Date Range 08/29/25 thru 08/29/25
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 536608 Payment Date 08/29/25		Vendor 26802	EVANS, LYNN					Status Issued	
		*** Payment Total					176.00	0.00	176.00
Payment Number 536609 Payment Date 08/29/25		Vendor 37180	FAILLO, MARY E					Status Issued	
37180	872025		IX	100	09/12/25		624.00	0.00	624.00
		*** Payment Total					624.00	0.00	624.00
Payment Number 536610 Payment Date 08/29/25		Vendor 34123	FENNEY, AMY R					Status Issued	
34123	14-AUG-2025-GJ		IX	100	09/21/25		771.00	0.00	771.00
		*** Payment Total					771.00	0.00	771.00
Payment Number 536611 Payment Date 08/29/25		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00793958		IX	100	09/06/25		500.00	0.00	500.00
11067	IN00793965		IX	100	09/06/25		400.00	0.00	400.00
11067	IN00793976		IX	100	09/06/25		600.00	0.00	600.00
11067	IN00793977		IX	100	09/06/25		300.00	0.00	300.00
11067	IN00794701		IX	100	09/10/25		485.25	0.00	485.25
11067	IN00794762		IX	100	09/10/25		117.95	0.00	117.95
11067	IN00794763		IX	100	09/10/25		184.50	0.00	184.50
11067	IN00795711		IX	100	09/14/25		296.36	0.00	296.36
11067	IN00795713		IX	100	09/14/25		245.75	0.00	245.75
11067	IN00795715		IX	100	09/14/25		1,131.65	0.00	1,131.65
		*** Payment Total					4,261.46	0.00	4,261.46
Payment Number 536612 Payment Date 08/29/25		Vendor 45849	JOSIC, STJEPAN					Status Issued	
45849	081325 082025		IX	100	09/25/25		120.00	0.00	120.00
		*** Payment Total					120.00	0.00	120.00
Payment Number 536613 Payment Date 08/29/25		Vendor 10141	PRCO					Status Issued	
10141	9437		IX	100	09/13/25		52.00	0.00	52.00
		*** Payment Total					52.00	0.00	52.00
Payment Number 536614 Payment Date 08/29/25		Vendor 14308	PUBLIC SAFETY DIRECT INC					Status Issued	
14308	105924		IX	100	09/19/25		867.00	0.00	867.00
		*** Payment Total					867.00	0.00	867.00
Payment Number 536615 Payment Date 08/29/25		Vendor 12313	SULLIVAN, ANTHONY					Status Issued	
12313	082025 082625		IX	100	08/26/25		620.00	0.00	620.00
		*** Payment Total					620.00	0.00	620.00
Payment Number 536616 Payment Date 08/29/25		Vendor 44935	THE GRANTS OFFICE LLC					Status Issued	
44935	2015348		IX	100	09/20/25		14,999.00	0.00	14,999.00
		*** Payment Total					14,999.00	0.00	14,999.00
Payment Number 536617 Payment Date 08/29/25		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6620765		IX	100	08/31/25		717.11	0.00	717.11
44522	6620769		IX	100	08/31/25		97.08	0.00	97.08
44522	6620773		IX	100	08/31/25		286.47	0.00	286.47
44522	6621240		IX	100	08/22/25		169.11	0.00	169.11

Payment Date Range 08/29/25 thru 08/29/25
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 536617 Payment Date 08/29/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6621340		IX	100	08/31/25		527.40	0.00	527.40
			*** Payment Total				1,797.17	0.00	1,797.17
Payment Number 536618 Payment Date 08/29/25			Vendor 10544		TRADEMARK PRODUCTS INC			Status Issued	
10544	854799		IX	100	09/21/25		56.90	0.00	56.90
10544	854800		IX	100	09/21/25		187.20	0.00	187.20
			*** Payment Total				244.10	0.00	244.10
Payment Number 536619 Payment Date 08/29/25			Vendor 30797		TRINITY SERVICES GROUP INC			Status Issued	
30797	3023000393		IX	100	09/21/25		33,662.51	0.00	33,662.51
			*** Payment Total				33,662.51	0.00	33,662.51
		*** Payment Code ACH Total					68,168.76	0.00	68,168.76
		Payment Count					20		

Payment Date Range 08/29/25 thru 08/29/25
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 1217077 Payment Date 08/29/25		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT					Status Issued	
19712	CK10311		IX	100	09/07/25		711.81	0.00	711.81
			*** Payment Total				711.81	0.00	711.81
Payment Number 1217078 Payment Date 08/29/25		Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY					Status Issued	
33755	IN1-910438011		IX	100	09/18/25		330.00	0.00	330.00
			*** Payment Total				330.00	0.00	330.00
Payment Number 1217079 Payment Date 08/29/25		Vendor 10008	AT&T					Status Issued	
10008	4280025010 2025		IX	100	09/06/25		150.94	0.00	150.94
			*** Payment Total				150.94	0.00	150.94
Payment Number 1217080 Payment Date 08/29/25		Vendor 10008	AT&T					Status Issued	
10008	708Z86003708 2025		IX	100	09/15/25		8,420.30	0.00	8,420.30
10008	708Z86117608 2025		IX	100	09/15/25		3,434.42	0.00	3,434.42
10008	708Z86675908 2025		IX	100	09/15/25		1,186.83	0.00	1,186.83
			*** Payment Total				13,041.55	0.00	13,041.55
Payment Number 1217081 Payment Date 08/29/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287301188830X07082025		IX	100	07/30/25		1,555.26	0.00	1,555.26
10009	287352264732X08082025		IX	100	08/30/25		212.91	0.00	212.91
10009	287352291929X08082025		IX	100	08/30/25		524.40	0.00	524.40
			*** Payment Total				2,292.57	0.00	2,292.57
Payment Number 1217082 Payment Date 08/29/25		Vendor 11158	BROWNELLS INC					Status Issued	
11158	2025411949056		IX	100	03/31/25		290.95	0.00	290.95
			*** Payment Total				290.95	0.00	290.95
Payment Number 1217083 Payment Date 08/29/25		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN					Status Issued	
10019	6000112141		IX	100	09/08/25		441.86	0.00	441.86
			*** Payment Total				441.86	0.00	441.86
Payment Number 1217084 Payment Date 08/29/25		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	6982197400		IX	100	09/04/25		559.35	0.00	559.35
			*** Payment Total				559.35	0.00	559.35
Payment Number 1217085 Payment Date 08/29/25		Vendor 12097	CIOX HEALTH LLC					Status Issued	
12097	0516765449		IX	100	09/01/25		147.48	0.00	147.48
			*** Payment Total				147.48	0.00	147.48
Payment Number 1217086 Payment Date 08/29/25		Vendor 31699	CNA SURETY					Status Issued	
31699	67597655N		IX	100	09/26/25		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1217087 Payment Date 08/29/25		Vendor 12382	COMCAST					Status Issued	
12382	8771200470472388081025		IX	100	09/09/25		283.82	0.00	283.82
12382	877120047095320508192S		IX	100	09/18/25		260.40	0.00	260.40
			*** Payment Total				544.22	0.00	544.22

Payment Date Range 08/29/25 thru 08/29/25
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 1217088 Payment Date 08/29/25		Vendor 43739	CROKER, AARON					Status Issued	
43739	MIL20250729		IX	100	08/26/25		64.54	0.00	64.54
			*** Payment Total				64.54	0.00	64.54
Payment Number 1217089 Payment Date 08/29/25		Vendor 39236	DANE COUTY CLERK OF CIRCUIT					Status Issued	
39236	25CAK07574		IX	100	08/29/25		40.02	0.00	40.02
			*** Payment Total				40.02	0.00	40.02
Payment Number 1217090 Payment Date 08/29/25		Vendor 10318	DENSON SHOPS INC					Status Issued	
10318	439063-11118		IX	100	06/03/25		44.00	0.00	44.00
			*** Payment Total				44.00	0.00	44.00
Payment Number 1217091 Payment Date 08/29/25		Vendor 34625	DOCU-SHRED, INC					Status Issued	
34625	53362		IX	100	09/20/25		360.00	0.00	360.00
			*** Payment Total				360.00	0.00	360.00
Payment Number 1217092 Payment Date 08/29/25		Vendor 11348	DUPAGE FEDERATION ON HUMAN					Status Issued	
11348	11959		IX	100	08/26/25		98.05	0.00	98.05
			*** Payment Total				98.05	0.00	98.05
Payment Number 1217093 Payment Date 08/29/25		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	
19875	00205221-00		IX	100	08/30/25		285.00	0.00	285.00
19875	00205221-00A		IX	100	08/30/25		285.00	0.00	285.00
19875	00205223-00		IX	100	08/30/25		57.00	0.00	57.00
			*** Payment Total				627.00	0.00	627.00
Payment Number 1217094 Payment Date 08/29/25		Vendor 19875	ELMHURST OCCUPATIONAL HEALTH					Status Issued	
19875	00202892-00		IX	100	06/30/25		475.00	0.00	475.00
19875	00205066-00		IX	100	08/30/25		190.00	0.00	190.00
			*** Payment Total				665.00	0.00	665.00
Payment Number 1217095 Payment Date 08/29/25		Vendor 11196	FEDEX					Status Issued	
11196	8-918-34437		IX	100	08/08/25		15.55	0.00	15.55
11196	8-953-81096		IX	100	09/12/25		113.32	0.00	113.32
11196	8-960-82524		IX	100	09/19/25		34.84	0.00	34.84
11196	8-961-36244		IX	100	09/19/25		17.53	0.00	17.53
			*** Payment Total				181.24	0.00	181.24
Payment Number 1217096 Payment Date 08/29/25		Vendor 12314	FIREGROUND SUPPLY INC					Status Issued	
12314	35711		IX	100	09/12/25		118.00	0.00	118.00
12314	35816		IX	100	09/14/25		118.00	0.00	118.00
			*** Payment Total				236.00	0.00	236.00
Payment Number 1217097 Payment Date 08/29/25		Vendor 34032	FIRST RESPONDERS WELLNESS					Status Issued	
34032	26960		IX	100	09/21/25		610.00	0.00	610.00
34032	26983		IX	100	09/24/25		610.00	0.00	610.00
			*** Payment Total				1,220.00	0.00	1,220.00
Payment Number 1217098 Payment Date 08/29/25		Vendor 10366	HINCKLEY SPRINGS					Status Issued	

Payment Date Range 08/29/25 thru 08/29/25
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 1217098 Payment Date 08/29/25		Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	14458321 082525		IX	100	09/24/25		82.93	0.00	82.93
			*** Payment Total				82.93	0.00	82.93
Payment Number 1217099 Payment Date 08/29/25		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	7015099		IX	100	07/23/25		27.98	0.00	27.98
11219	8020742		IX	100	07/02/25		66.19	0.00	66.19
11219	9203453		IX	100	07/31/25		20.91-	0.00	20.91-
11219	9904782		IX	100	07/31/25		125.34	0.00	125.34
			*** Payment Total				198.60	0.00	198.60
Payment Number 1217100 Payment Date 08/29/25		Vendor 23768	ILLINOIS CITY COUNTY MGMT ASSC					Status Issued	
23768	5956		IX	100	03/19/25		50.00	0.00	50.00
23768	5957		IX	100	03/19/25		50.00	0.00	50.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217101 Payment Date 08/29/25		Vendor 25832	KINSEY & KINSEY INC					Status Issued	
25832	INV55227		IX	100	08/30/25		1,050.00	0.00	1,050.00
25832	INV55259		IX	100	09/14/25		1,225.00	0.00	1,225.00
			*** Payment Total				2,275.00	0.00	2,275.00
Payment Number 1217102 Payment Date 08/29/25		Vendor 11692	LANGUAGE LINE SOLUTIONS					Status Issued	
11692	11684227		IX	100	08/25/25		240.00	0.00	240.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 1217103 Payment Date 08/29/25		Vendor 46156	LEWIS, CHRISTIANNE					Status Issued	
46156	EXP20250826		IX	100	08/28/25		128.00	0.00	128.00
			*** Payment Total				128.00	0.00	128.00
Payment Number 1217104 Payment Date 08/29/25		Vendor 46625	MADOOV SUPPLIES INC					Status Issued	
46625	8009		IX	100	09/18/25		2,940.00	0.00	2,940.00
46625	8010		IX	100	09/18/25		1,260.00	0.00	1,260.00
			*** Payment Total				4,200.00	0.00	4,200.00
Payment Number 1217105 Payment Date 08/29/25		Vendor 13258	MAIL SERVICES LLC					Status Issued	
13258	1996915		IX	100	09/17/25		1,098.07	0.00	1,098.07
			*** Payment Total				1,098.07	0.00	1,098.07
Payment Number 1217106 Payment Date 08/29/25		Vendor 43736	MCDONNELL, THOMAS					Status Issued	
43736	MIL20250626		IX	100	08/21/25		67.48	0.00	67.48
			*** Payment Total				67.48	0.00	67.48
Payment Number 1217107 Payment Date 08/29/25		Vendor 11964	MONARCH COIN & SECURITY					Status Issued	
11964	866		IX	100	09/19/25		1,046.50	0.00	1,046.50
			*** Payment Total				1,046.50	0.00	1,046.50
Payment Number 1217108 Payment Date 08/29/25		Vendor 37860	MONTERREY SECURITY					Status Issued	
37860	124466		IX	100	09/01/25		21,840.42	0.00	21,840.42
37860	124649		IX	100	09/08/25		21,414.64	0.00	21,414.64

Payment Date Range 08/29/25 thru 08/29/25
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 1217108 Payment Date 08/29/25			Vendor 37860				MONTERREY SECURITY		Status Issued
						*** Payment Total	43,255.06	0.00	43,255.06
Payment Number 1217109 Payment Date 08/29/25			Vendor 12553				MONTINI, ANGELA CSR RPR		Status Issued
12553	23CF1636EXCERPT		IX	100	09/14/25		30.00	0.00	30.00
12553	3070125GJEXCERPT		IX	100	09/14/25		23.75	0.00	23.75
						*** Payment Total	53.75	0.00	53.75
Payment Number 1217110 Payment Date 08/29/25			Vendor 10057				NICOR GAS		Status Issued
10057	12019818058 080425		IX	100	09/03/25		54.61	0.00	54.61
						*** Payment Total	54.61	0.00	54.61
Payment Number 1217111 Payment Date 08/29/25			Vendor 13277				NORTH AMERICAN CORP OF		Status Issued
13277	E105116		IX	100	09/19/25		120.16	0.00	120.16
						*** Payment Total	120.16	0.00	120.16
Payment Number 1217112 Payment Date 08/29/25			Vendor 22125				NORTHWESTERN MEDICAL FACULTY		Status Issued
22125	P767673430		IX	100	08/13/25		80.36	0.00	80.36
22125	P767673460		IX	100	08/13/25		53.41	0.00	53.41
22125	P767673540		IX	100	08/13/25		80.36	0.00	80.36
						*** Payment Total	214.13	0.00	214.13
Payment Number 1217113 Payment Date 08/29/25			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP		Status Issued
19217	P707740211		IX	100	02/16/25		53.41	0.00	53.41
19217	P723050191		IX	100	04/13/25		80.36	0.00	80.36
19217	P723384891		IX	100	04/14/25		80.36	0.00	80.36
19217	P723384901		IX	100	04/14/25		80.36	0.00	80.36
19217	P723541281		IX	100	04/15/25		80.36	0.00	80.36
19217	P723541321		IX	100	04/15/25		80.36	0.00	80.36
19217	P724778701		IX	100	04/18/25		80.36	0.00	80.36
19217	P725254811		IX	100	04/19/25		80.36	0.00	80.36
19217	P749907541		IX	100	06/23/25		53.41	0.00	53.41
19217	P750349861		IX	100	06/24/25		53.41	0.00	53.41
19217	P750349901		IX	100	06/25/25		53.41	0.00	53.41
19217	P750791581		IX	100	06/26/25		53.41	0.00	53.41
19217	P751205331		IX	100	06/27/25		53.41	0.00	53.41
19217	P751205411		IX	100	06/22/25		87.10	0.00	87.10
19217	P767274621		IX	100	08/11/25		80.36	0.00	80.36
19217	P767425661		IX	100	08/12/25		80.36	0.00	80.36
19217	P767673490		IX	100	08/10/25		145.50	0.00	145.50
19217	P767673520		IX	100	08/10/25		121.91	0.00	121.91
19217	P767673550		IX	100	08/13/25		80.36	0.00	80.36
19217	P767673570		IX	100	08/11/25		80.36	0.00	80.36
19217	P767673700		IX	100	08/13/25		80.36	0.00	80.36
						*** Payment Total	1,639.29	0.00	1,639.29
Payment Number 1217114 Payment Date 08/29/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC		Status Issued
39549	432097120001		IX	100	09/03/25		450.02	0.00	450.02
39549	432449514001		IX	100	09/06/25		75.32	0.00	75.32

Payment Date Range 08/29/25 thru 08/29/25
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 1217114 Payment Date 08/29/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	432676846001		IX	100	09/04/25		259.98	0.00	259.98
39549	433989612001		IX	100	09/10/25		34.11	0.00	34.11
39549	435380971001		IX	100	09/13/25		26.87	0.00	26.87
39549	435463882001		IX	100	09/06/25		79.62	0.00	79.62
			*** Payment Total				925.92	0.00	925.92
Payment Number 1217115 Payment Date 08/29/25		Vendor 40934	OGAN, TIM					Status Issued	
40934	TRV20250812		IX	100	08/27/25		37.93	0.00	37.93
			*** Payment Total				37.93	0.00	37.93
Payment Number 1217116 Payment Date 08/29/25		Vendor 10369	PADDOCK PUBLICATIONS INC					Status Issued	
10369	347027		IX	100	09/17/25		29.90	0.00	29.90
			*** Payment Total				29.90	0.00	29.90
Payment Number 1217117 Payment Date 08/29/25		Vendor 42756	PGLS LLC					Status Issued	
42756	I0725_63		IX	100	08/30/25		542.66	0.00	542.66
			*** Payment Total				542.66	0.00	542.66
Payment Number 1217118 Payment Date 08/29/25		Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO					Status Issued	
27657	CF8005TVRSNI		IX	100	08/23/25		57.95	0.00	57.95
27657	CF8005TWRSNI		IX	100	08/23/25		132.50	0.00	132.50
27657	CF8005TXRSNI		IX	100	08/23/25		14.19	0.00	14.19
			*** Payment Total				204.64	0.00	204.64
Payment Number 1217119 Payment Date 08/29/25		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2429057		IX	100	09/19/25		350.04	0.00	350.04
11145	2429328		IX	100	09/20/25		1,189.97	0.00	1,189.97
11145	2429329		IX	100	09/20/25		1,626.40	0.00	1,626.40
11145	2429330		IX	100	09/20/25		1,454.23	0.00	1,454.23
11145	2429331		IX	100	09/20/25		327.89	0.00	327.89
11145	2429332		IX	100	09/20/25		272.21	0.00	272.21
11145	2429333		IX	100	09/20/25		95.18	0.00	95.18
11145	2429334		IX	100	09/20/25		58.61	0.00	58.61
11145	2429335		IX	100	09/20/25		142.76	0.00	142.76
11145	2429336		IX	100	09/20/25		118.34	0.00	118.34
11145	2429337		IX	100	09/20/25		315.98	0.00	315.98
11145	2429338		IX	100	09/20/25		46.67	0.00	46.67
11145	2429861		IX	100	09/24/25		26.34	0.00	26.34
11145	2430022		IX	100	09/24/25		4,152.00	0.00	4,152.00
			*** Payment Total				10,176.62	0.00	10,176.62
Payment Number 1217120 Payment Date 08/29/25		Vendor 13332	RECYCLE AWAY LLC					Status Issued	
13332	00054556		IX	100	09/17/25		1,712.00	0.00	1,712.00
			*** Payment Total				1,712.00	0.00	1,712.00
Payment Number 1217121 Payment Date 08/29/25		Vendor 18166	ROUPAS, LEE					Status Issued	
18166	EXP20250812		IX	100	08/19/25		100.00	0.00	100.00

Payment Date Range 08/29/25 thru 08/29/25
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 1217121 Payment Date 08/29/25			Vendor 18166				ROUPAS, LEE	Status Issued	
						*** Payment Total	100.00	0.00	100.00
Payment Number 1217122 Payment Date 08/29/25			Vendor 45282				ROYAL REPORTING SERVICES, INC	Status Issued	
45282	75573***		IX	100	09/13/25		396.30	0.00	396.30
						*** Payment Total	396.30	0.00	396.30
Payment Number 1217123 Payment Date 08/29/25			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10197		IX	100	09/25/25		421.68	0.00	421.68
26479	CK10198		IX	100	09/27/25		1,226.92	0.00	1,226.92
26479	CK10199		IX	100	09/27/25		1,311.27	0.00	1,311.27
26479	CK10200		IX	100	09/27/25		1,226.92	0.00	1,226.92
						*** Payment Total	4,186.79	0.00	4,186.79
Payment Number 1217124 Payment Date 08/29/25			Vendor 44529				SPECIAL CARE, INC	Status Issued	
44529	793329		IX	100	09/24/25		1,273.64	0.00	1,273.64
						*** Payment Total	1,273.64	0.00	1,273.64
Payment Number 1217125 Payment Date 08/29/25			Vendor 13400				STORINO, RAMELLO & DURKIN	Status Issued	
13400	93670		IX	100	08/31/25		2,840.80	0.00	2,840.80
13400	93714		IX	100	08/31/25		2,302.85	0.00	2,302.85
13400	93715		IX	100	08/31/25		1,094.45	0.00	1,094.45
						*** Payment Total	6,238.10	0.00	6,238.10
Payment Number 1217126 Payment Date 08/29/25			Vendor 40989				THE OUTREACH HOUSE	Status Issued	
40989	CB-R-0026-25		IX	100	09/17/25		50,000.00	0.00	50,000.00
						*** Payment Total	50,000.00	0.00	50,000.00
Payment Number 1217127 Payment Date 08/29/25			Vendor 46349				TLM INDUSTRIES CORP	Status Issued	
46349	1105		IX	100	07/26/25		3,351.33	0.00	3,351.33
						*** Payment Total	3,351.33	0.00	3,351.33
Payment Number 1217128 Payment Date 08/29/25			Vendor 11772				ULINE	Status Issued	
11772	196334090		IX	100	09/06/25		1,686.35	0.00	1,686.35
						*** Payment Total	1,686.35	0.00	1,686.35
Payment Number 1217129 Payment Date 08/29/25			Vendor 46392				VIOLETS KITCHEN	Status Issued	
46392	4		IX	100	09/17/25		504.30	0.00	504.30
						*** Payment Total	504.30	0.00	504.30
Payment Number 1217130 Payment Date 08/29/25			Vendor 10293				WEST SUBURBAN LIMOUSINE CO	Status Issued	
10293	12417		IX	100	09/15/25		130.26	0.00	130.26
						*** Payment Total	130.26	0.00	130.26
Payment Number 1217131 Payment Date 08/29/25			Vendor 11525				WESTERN DUPAGE SPECIAL	Status Issued	
11525	152		IX	100	09/07/25		5,684.20	0.00	5,684.20
						*** Payment Total	5,684.20	0.00	5,684.20
Payment Number 1217132 Payment Date 08/29/25			Vendor 37319				WEX HEALTH, INC.	Status Issued	

Payment Date Range 08/29/25 thru 08/29/25
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 1217132 Payment Date 08/29/25		Vendor 37319			WEX HEALTH, INC.			Status Issued	
37319	0002199212-IN		IX	100	08/30/25		796.50	0.00	796.50
			*** Payment Total				796.50	0.00	796.50
Payment Number 1217133 Payment Date 08/29/25		Vendor 37738			WHITE, WILLIAM F			Status Issued	
37738	EXP20250810		IX	100	08/28/25		95.00	0.00	95.00
			*** Payment Total				95.00	0.00	95.00
Payment Number 1217134 Payment Date 08/29/25		Vendor 13348			ZOHO CORPORATION			Status Issued	
13348	5020023609		IX	100	09/19/25		4,435.00	0.00	4,435.00
			*** Payment Total				4,435.00	0.00	4,435.00
			*** Payment Code CHK Total				169,357.60	0.00	169,357.60
			Payment Count				58		
			*** Cash Code 1414 Total				237,526.36	0.00	237,526.36
			Payment Count				78		
			*** Pay Group 1000 USD Total				237,526.36	0.00	237,526.36
			Payment Count				78		

AP255 Date: 08/29/25 JOB SUBMISSION PARAMETERS
Time: 13:13

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082925 - 082925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/29/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 13:14 Bank Account Payment History

Payment Date Range 08/29/25 thru 08/29/25
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 536620 Payment Date 08/29/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1CYV-1QFJ-7WTD		IX	120	09/03/25		39.16	0.00	39.16
26753	1G9F-7FCY-4F9V		IX	120	08/23/25		82.58	0.00	82.58
26753	1HQY-Y4TC-9LPX		IX	120	08/27/25		88.93	0.00	88.93
26753	1MTQ-Q7DL-CPRN		IX	120	08/20/25		323.99	0.00	323.99
26753	1PV7-QLKJ-QYP7		IX	120	09/04/25		94.58	0.00	94.58
26753	1XYC-DCPX-4YR4		IX	120	09/05/25		76.98	0.00	76.98
		*** Payment Total					706.22	0.00	706.22
Payment Number 536621 Payment Date 08/29/25			Vendor 11067		FOX VALLEY FIRE & SAFETY			Status Issued	
11067	IN00793008		IX	120	09/03/25		250.00	0.00	250.00
		*** Payment Total					250.00	0.00	250.00
Payment Number 536622 Payment Date 08/29/25			Vendor 11487		IMAGING SYSTEMS INC			Status Issued	
11487	14825-08		IX	120	09/04/25		546.38	0.00	546.38
		*** Payment Total					546.38	0.00	546.38
Payment Number 536623 Payment Date 08/29/25			Vendor 11753		TITAN IMAGE GROUP INC			Status Issued	
11753	63250		IX	120	09/13/25		562.50	0.00	562.50
		*** Payment Total					562.50	0.00	562.50
Payment Number 536624 Payment Date 08/29/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6620764		IX	120	08/31/25		313.13	0.00	313.13
44522	6621275		IX	170	08/31/25		607.19	0.00	607.19
		*** Payment Total					920.32	0.00	920.32
		*** Payment Code ACH Total					2,985.42	0.00	2,985.42
		Payment Count					5		

Payment Date Range 08/29/25 thru 08/29/25
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 1217135 Payment Date 08/29/25		Vendor 46724	A & S MASTER LANDSCAPING					Status Issued	
46724	RES-ACC-25-001197		IX	170	08/28/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217136 Payment Date 08/29/25		Vendor 41943	AIR FILTER SOLUTIONS, LLC					Status Issued	
41943	4311		IX	120	08/19/25		232.44	0.00	232.44
			*** Payment Total				232.44	0.00	232.44
Payment Number 1217137 Payment Date 08/29/25		Vendor 44684	ALL WINDOW CLEANING SERVICES					Status Issued	
44684	48079		IX	120	08/30/25		25.00	0.00	25.00
			*** Payment Total				25.00	0.00	25.00
Payment Number 1217138 Payment Date 08/29/25		Vendor 46725	AON RISK SERVICES CENTRAL INC					Status Issued	
46725	COM-ALT-23-002540		IX	170	08/28/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1217139 Payment Date 08/29/25		Vendor 46726	AQUAPRO PLUMBING					Status Issued	
46726	RES-ALT-25-000358		IX	170	08/28/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217140 Payment Date 08/29/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287305363874X08082025		IX	170	08/30/25		599.52	0.00	599.52
10009	287305618495X08082025		IX	120	08/30/25		594.43	0.00	594.43
			*** Payment Total				1,193.95	0.00	1,193.95
Payment Number 1217141 Payment Date 08/29/25		Vendor 45529	AVEYO					Status Issued	
45529	RES-SOLAR-25-001154		IX	170	08/28/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217142 Payment Date 08/29/25		Vendor 46728	BUROFF OUTDOOR SERVICES					Status Issued	
46728	RES-ACC-25-002004		IX	170	08/28/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217143 Payment Date 08/29/25		Vendor 46729	CAPITAL SHIELD ELECTRIC					Status Issued	
46729	RES-ELC-25-002088		IX	170	08/28/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217144 Payment Date 08/29/25		Vendor 27641	CAC VETERINARY ACQUISITION LLC					Status Issued	
27641	89777		IX	120	08/29/25		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1217145 Payment Date 08/29/25		Vendor 46730	CASCELLA, MICHAEL A.					Status Issued	
46730	RES-ACC-25-001342		IX	170	08/28/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217146 Payment Date 08/29/25		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1370240		IX	120	07/28/25		50.00	0.00	50.00
32620	1380777		IX	120	08/27/25		50.00	0.00	50.00

Payment Date Range 08/29/25 thru 08/29/25
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 1217146 Payment Date 08/29/25			Vendor 32620				CHEM-WISE ECOLOGICAL PEST		Status Issued
						*** Payment Total	100.00	0.00	100.00
Payment Number 1217147 Payment Date 08/29/25			Vendor 11863				CINTAS #344		Status Issued
11863	4238911341		IX	120	09/03/25		45.05	0.00	45.05
						*** Payment Total	45.05	0.00	45.05
Payment Number 1217148 Payment Date 08/29/25			Vendor 46731				COMPLETE SOLAR, INC		Status Issued
46731	RES-SOLAR-25-000758		IX	170	08/28/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1217149 Payment Date 08/29/25			Vendor 39918				COVETRUS NORTH AMERICA		Status Issued
39918	DY67457		IX	120	08/30/25		94.60	0.00	94.60
39918	DY74981		IX	120	08/31/25		199.56	0.00	199.56
39918	DY75023		IX	120	08/31/25		12.65	0.00	12.65
39918	DY77064		IX	120	08/31/25		37.95	0.00	37.95
39918	DY96141		IX	120	09/03/25		33.44	0.00	33.44
						*** Payment Total	378.20	0.00	378.20
Payment Number 1217150 Payment Date 08/29/25			Vendor 46761				CREATIVE SERVICES OF NEW		Status Issued
46761	C25-29499		IX	120	09/13/25		558.95	0.00	558.95
						*** Payment Total	558.95	0.00	558.95
Payment Number 1217151 Payment Date 08/29/25			Vendor 46732				DAVIS, JENNIFER E.		Status Issued
46732	RES-ACC-25-001208		IX	170	08/28/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1217152 Payment Date 08/29/25			Vendor 15245				DRF TRUSTED PROPERTY SOLUTIONS		Status Issued
15245	RES-RRR-25-002489		IX	170	09/20/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1217153 Payment Date 08/29/25			Vendor 11196				FEDEX		Status Issued
11196	8-940-23303		IX	120	08/29/25		61.10	0.00	61.10
						*** Payment Total	61.10	0.00	61.10
Payment Number 1217154 Payment Date 08/29/25			Vendor 46733				FEY, JON		Status Issued
46733	RES-ACC-25-001502		IX	170	08/28/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1217155 Payment Date 08/29/25			Vendor 46734				GENUINE PRO ROOFING		Status Issued
46734	RES-RRR-25-001905		IX	170	08/28/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1217156 Payment Date 08/29/25			Vendor 46735				GILCO SCAFFOLDING		Status Issued
46735	COM-ACC-23-001289		IX	170	08/28/25		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1217157 Payment Date 08/29/25			Vendor 11332				GLEN ELLYN ANIMAL HOSPITAL LTD		Status Issued
11332	804809		IX	120	09/21/25		400.00	0.00	400.00

Payment Date Range 08/29/25 thru 08/29/25
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 1217157 Payment Date 08/29/25		Vendor 11332	GLEN ELLYN ANIMAL HOSPITAL LTD			Status Issued		
		*** Payment Total				400.00	0.00	400.00
Payment Number 1217158 Payment Date 08/29/25		Vendor 28977	GLOBAL EXTERIOR EXPERTS			Status Issued		
28977	RES-RRR-25-001271	IX 170		08/28/25		100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217159 Payment Date 08/29/25		Vendor 46736	HAESBAERT, ELISABETH			Status Issued		
46736	RES-ALT-24-002461	IX 170		08/28/25		100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217160 Payment Date 08/29/25		Vendor 46737	HARRIS, SCOTT			Status Issued		
46737	RES-ACC-25-001852	IX 170		08/28/25		100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217161 Payment Date 08/29/25		Vendor 46738	HREHORIAK, MARYANN			Status Issued		
46738	RES-ACC-25-001944	IX 170		08/28/25		100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217162 Payment Date 08/29/25		Vendor 46739	HUQ, ANIKA			Status Issued		
46739	RES-ACC-25-002027	IX 170		08/28/25		100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217163 Payment Date 08/29/25		Vendor 46740	IDELL, DANIEL			Status Issued		
46740	RES-ALT-23-003685	IX 170		08/28/25		100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217164 Payment Date 08/29/25		Vendor 46741	KANE, CHRIS			Status Issued		
46741	RES-ACC-25-001566	IX 170		08/28/25		100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217165 Payment Date 08/29/25		Vendor 46742	KHAKHKHAR, AMI			Status Issued		
46742	RES-NEW-23-003460	IX 170		08/28/25		2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1217166 Payment Date 08/29/25		Vendor 46743	KIM, SARAH			Status Issued		
46743	RES-ACC-25-000954	IX 170		08/28/25		100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217167 Payment Date 08/29/25		Vendor 46744	KOEHLER, JUSTIN			Status Issued		
46744	RES-ADD-24-000941	IX 170		08/28/25		400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1217168 Payment Date 08/29/25		Vendor 12095	KONEWKO & ASSOCIATES LTD			Status Issued		
12095	2025-09	IX 170		09/14/25		500.00	0.00	500.00
		*** Payment Total				500.00	0.00	500.00
Payment Number 1217169 Payment Date 08/29/25		Vendor 46745	LION ROOFING CORPORATION			Status Issued		
46745	RES-RRR-25-001226	IX 170		08/28/25		100.00	0.00	100.00

Payment Date Range 08/29/25 thru 08/29/25
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 1217169 Payment Date 08/29/25			Vendor 46745				LION ROOFING CORPORATION	Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217170 Payment Date 08/29/25			Vendor 10375				LOMBARD VETERINARY HOSPITAL	Status Issued	
10375	57942		IX	120	08/27/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1217171 Payment Date 08/29/25			Vendor 46746				MARCHESE, PAUL W.	Status Issued	
46746	RES-ACC-25-001270		IX	170	08/28/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1217172 Payment Date 08/29/25			Vendor 46747				MARTINEZ, CRISTINA	Status Issued	
46747	AMD-EXT-000089		IX	170	08/28/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1217173 Payment Date 08/29/25			Vendor 11155				MIDWEST MEDICAL RECORDS	Status Issued	
11155	RD185343		IX	102	08/13/25		235.52	0.00	235.52
			*** Payment Total				235.52	0.00	235.52
Payment Number 1217174 Payment Date 08/29/25			Vendor 10057				NICOR GAS	Status Issued	
10057	41473210007 081325		IX	120	09/12/25		1,041.97	0.00	1,041.97
			*** Payment Total				1,041.97	0.00	1,041.97
Payment Number 1217175 Payment Date 08/29/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	432924983001		IX	170	09/05/25		59.48	0.00	59.48
39549	435390201001		IX	170	09/13/25		39.31	0.00	39.31
			*** Payment Total				98.79	0.00	98.79
Payment Number 1217176 Payment Date 08/29/25			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	346632		IX	170	09/24/25		1,113.20	0.00	1,113.20
			*** Payment Total				1,113.20	0.00	1,113.20
Payment Number 1217177 Payment Date 08/29/25			Vendor 46748				PETERSON, CARL	Status Issued	
46748	RES-ALT-23-002357		IX	170	08/28/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1217178 Payment Date 08/29/25			Vendor 45652				PETSCRIPT, INC	Status Issued	
45652	INV-86427		IX	120	09/03/25		288.00	0.00	288.00
			*** Payment Total				288.00	0.00	288.00
Payment Number 1217179 Payment Date 08/29/25			Vendor 46749				RED STAR INSPECTIONS	Status Issued	
46749	COM-ALT-25-001310		IX	170	08/28/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1217180 Payment Date 08/29/25			Vendor 46751				RUEDAS, CLAUDIO	Status Issued	
46751	RES-ADD-23-002650		IX	170	08/28/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1217181 Payment Date 08/29/25			Vendor 46752				SABERS, JOSEPH	Status Issued	

Payment Date Range 08/29/25 thru 08/29/25
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 1217181 Payment Date 08/29/25		Vendor 46752	SABERS, JOSEPH				Status Issued	
46752	RES-ACC-25-000898		IX 170	08/28/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1217182 Payment Date 08/29/25		Vendor 46753	SCHILD, THOMAS				Status Issued	
46753	RES-ACC-25-000762		IX 170	08/28/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1217183 Payment Date 08/29/25		Vendor 46754	SNICK, GIANNA				Status Issued	
46754	RES-ACC-25-001986		IX 170	08/28/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1217184 Payment Date 08/29/25		Vendor 46755	STARKS, TERRY				Status Issued	
46755	RES-ACC-25-001733		IX 170	08/28/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1217185 Payment Date 08/29/25		Vendor 26503	STATE SUPPLY COMPANY				Status Issued	
26503	713716		IX 120	08/30/25		210.28	0.00	210.28
			*** Payment Total			210.28	0.00	210.28
Payment Number 1217186 Payment Date 08/29/25		Vendor 13311	TRELLIS FARM & GARDEN				Status Issued	
13311	539139		IX 120	09/10/25		1,310.67	0.00	1,310.67
			*** Payment Total			1,310.67	0.00	1,310.67
Payment Number 1217187 Payment Date 08/29/25		Vendor 12876	TRUSTED JOURNEY PET MEMORIAL				Status Issued	
12876	APR10048-I-0036		IX 120	08/30/25		362.50	0.00	362.50
			*** Payment Total			362.50	0.00	362.50
Payment Number 1217188 Payment Date 08/29/25		Vendor 32991	UNDERWOOD, VIRGINIA				Status Issued	
32991	MIL20250825		IX 150	08/27/25		12.71	0.00	12.71
			*** Payment Total			12.71	0.00	12.71
Payment Number 1217189 Payment Date 08/29/25		Vendor 22532	UNIVERSITY OF ILLINOIS				Status Issued	
22532	IV:25218:0201		IX 120	09/06/25		72.00	0.00	72.00
			*** Payment Total			72.00	0.00	72.00
Payment Number 1217190 Payment Date 08/29/25		Vendor 46756	WILLIAMS, JERRY				Status Issued	
46756	RES-ACC-25-001091		IX 170	08/28/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1217191 Payment Date 08/29/25		Vendor 46757	WISCAGO BUILDERS INC				Status Issued	
46757	AMD-EXT-000069		IX 170	08/28/25		400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 1217192 Payment Date 08/29/25		Vendor 46758	WOOLLARD, CHRISTINE				Status Issued	
46758	RES-ACC-25-000704		IX 170	08/28/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1217193 Payment Date 08/29/25		Vendor 46759	YATES, MICHAEL				Status Issued	

AP255 Date 08/29/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 7
Time 13:14 Bank Account Payment History

Payment Date Range 08/29/25 thru 08/29/25
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 1217193 Payment Date 08/29/25		Vendor 46759	YATES, MICHAEL					Status Issued	
46759	RES-RRR-25-001066	IX 170			08/28/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1217194 Payment Date 08/29/25		Vendor 26603	ZOETIS US LLC					Status Issued	
26603	9028742674	IX 120			09/03/25		247.00	0.00	247.00
		*** Payment Total					247.00	0.00	247.00
		*** Payment Code CHK Total					17,987.33	0.00	17,987.33
		Payment Count					60		
		*** Cash Code 1414 Total					20,972.75	0.00	20,972.75
		Payment Count					65		
		*** Pay Group 1100 USD Total					20,972.75	0.00	20,972.75
		Payment Count					65		

AP255 Date: 08/29/25 JOB SUBMISSION PARAMETERS
Time: 13:14

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082925 - 082925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/29/25 thru 08/29/25
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 536625 Payment Date 08/29/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	9164147378		IX	100	09/20/25		280.80	0.00	280.80
10674	9164276533		IX	100	09/24/25		280.80	0.00	280.80
		*** Payment Total					561.60	0.00	561.60
Payment Number 536626 Payment Date 08/29/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	17XJ-J3QF-NVGW		IX	100	08/16/25		96.55	0.00	96.55
26753	19JW-CJTM-QKMP		IX	100	07/17/25		42.72	0.00	42.72
26753	1FR1-3NXF-16RL		IX	100	09/24/25		819.60	0.00	819.60
26753	1JJH-VYJJ-73YV		IX	100	09/25/25		53.29	0.00	53.29
26753	1TMY-FNTX-79YQ		IX	100	09/26/25		61.96	0.00	61.96
		*** Payment Total					1,074.12	0.00	1,074.12
Payment Number 536627 Payment Date 08/29/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2622983-DCC		IX	100	08/06/25		9.64	0.00	9.64
		*** Payment Total					9.64	0.00	9.64
Payment Number 536628 Payment Date 08/29/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AF4LS1L		IX	100	09/10/25		139.86	0.00	139.86
		*** Payment Total					139.86	0.00	139.86
		*** Payment Code ACH Total					1,785.22	0.00	1,785.22
		Payment Count					4		

Payment Date Range 08/29/25 thru 08/29/25
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 1217195 Payment Date 08/29/25		Vendor 10056	ALCO SALES & SERVICE CO.					Status Issued	
10056	2993050-IN		IX	100	09/21/25		1,044.00	0.00	1,044.00
		*** Payment Total					1,044.00	0.00	1,044.00
Payment Number 1217196 Payment Date 08/29/25		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	250010234021		IX	100	09/21/25		165.41	0.00	165.41
38093	250010235014		IX	100	09/22/25		146.31	0.00	146.31
38093	250010237012		IX	100	09/24/25		89.61	0.00	89.61
38093	250010238017		IX	100	09/25/25		334.15	0.00	334.15
		*** Payment Total					735.48	0.00	735.48
Payment Number 1217197 Payment Date 08/29/25		Vendor 25555	BIOMETRIC IMPRESSIONS CORP					Status Issued	
25555	99469		IX	100	09/18/25		415.00	0.00	415.00
		*** Payment Total					415.00	0.00	415.00
Payment Number 1217198 Payment Date 08/29/25		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7434993912		IX	100	09/17/25		7,360.31	0.00	7,360.31
26602	7434993913		IX	100	09/17/25		1,528.27	0.00	1,528.27
26602	7434993914		IX	100	09/17/25		1,484.95	0.00	1,484.95
26602	7434993915		IX	100	09/17/25		1,001.85	0.00	1,001.85
26602	7435196979		IX	100	09/18/25		2,082.15	0.00	2,082.15
26602	7435196980		IX	100	09/18/25		60.17	0.00	60.17
26602	7435196982		IX	100	09/18/25		2,260.41	0.00	2,260.41
26602	7435196987		IX	100	09/18/25		277.24	0.00	277.24
26602	7435196989		IX	100	09/18/25		40.71	0.00	40.71
26602	7435364554		IX	100	09/19/25		34.63	0.00	34.63
26602	7435364556		IX	100	09/19/25		45.60	0.00	45.60
26602	7435364559		IX	100	09/19/25		3,080.07	0.00	3,080.07
26602	7435586386		IX	100	09/20/25		784.18	0.00	784.18
26602	7435586387		IX	100	09/20/25		5,961.16	0.00	5,961.16
26602	7435586388		IX	100	09/20/25		392.41	0.00	392.41
26602	7435586389		IX	100	09/20/25		20.89	0.00	20.89
26602	7435771094		IX	100	09/21/25		517.56	0.00	517.56
26602	7435771095		IX	100	09/21/25		2,616.09	0.00	2,616.09
26602	7435771096		IX	100	09/21/25		101.18	0.00	101.18
26602	7435771097		IX	100	09/21/25		22.01	0.00	22.01
		*** Payment Total					29,671.84	0.00	29,671.84
Payment Number 1217199 Payment Date 08/29/25		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1392516		IX	100	09/27/25		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1217200 Payment Date 08/29/25		Vendor 12382	COMCAST					Status Issued	
12382	8771200470017191082225		IX	100	09/21/25		1,210.06	0.00	1,210.06
		*** Payment Total					1,210.06	0.00	1,210.06
Payment Number 1217201 Payment Date 08/29/25		Vendor 10733	HEALTH CARE LOGISTICS INC					Status Issued	
10733	310046491		IX	100	09/03/25		175.00-	0.00	175.00-
10733	310080582		IX	100	09/26/25		283.95	0.00	283.95

Payment Date Range 08/29/25 thru 08/29/25
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 1217201 Payment Date 08/29/25		Vendor 10733	HEALTH CARE LOGISTICS INC					Status Issued	
		*** Payment Total					108.95	0.00	108.95
Payment Number 1217202 Payment Date 08/29/25		Vendor 18420	HYDE, BARBARA					Status Issued	
18420	EXP20240725		IX	100	08/24/24		19.36	0.00	19.36
		*** Payment Total					19.36	0.00	19.36
Payment Number 1217203 Payment Date 08/29/25		Vendor 11731	DONGILI INVESTMENT GROUP INC					Status Issued	
11731	700226597		IX	100	09/20/25		2,508.80	0.00	2,508.80
		*** Payment Total					2,508.80	0.00	2,508.80
Payment Number 1217204 Payment Date 08/29/25		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	24142038		IX	100	09/04/25		1,211.80	0.00	1,211.80
		*** Payment Total					1,211.80	0.00	1,211.80
Payment Number 1217205 Payment Date 08/29/25		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000023036		IX	100	09/14/25		513.78	0.00	513.78
44693	0000023084		IX	100	09/21/25		513.78	0.00	513.78
		*** Payment Total					1,027.56	0.00	1,027.56
Payment Number 1217206 Payment Date 08/29/25		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2385677051		IX	100	09/22/25		304.60	0.00	304.60
		*** Payment Total					304.60	0.00	304.60
Payment Number 1217207 Payment Date 08/29/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	433642578001		IX	100	09/13/25		30.18	0.00	30.18
39549	433652333001		IX	100	09/12/25		19.39	0.00	19.39
39549	433695861001		IX	100	09/07/25		36.62	0.00	36.62
39549	433825008001		IX	100	09/07/25		49.12	0.00	49.12
39549	434117690001		IX	100	09/13/25		58.25	0.00	58.25
39549	434894219001		IX	100	09/07/25		26.39	0.00	26.39
39549	435063076001		IX	100	09/12/25		106.31	0.00	106.31
39549	435563967001		IX	100	09/18/25		91.22	0.00	91.22
		*** Payment Total					417.48	0.00	417.48
Payment Number 1217208 Payment Date 08/29/25		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	9060850		IX	100	09/17/25		525.92	0.00	525.92
44692	9066682		IX	100	09/24/25		525.92	0.00	525.92
		*** Payment Total					1,051.84	0.00	1,051.84
Payment Number 1217209 Payment Date 08/29/25		Vendor 26612	SEQIRUS USA, INC.					Status Issued	
26612	9130791790		IX	100	09/24/25		13,923.33	0.00	13,923.33
		*** Payment Total					13,923.33	0.00	13,923.33
Payment Number 1217210 Payment Date 08/29/25		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	824571419		IX	100	09/17/25		1,311.14	0.00	1,311.14
10555	824578525		IX	100	09/20/25		3,174.64	0.00	3,174.64
10555	824578526		IX	100	09/20/25		166.28	0.00	166.28
10555	824578527		IX	100	09/20/25		387.47	0.00	387.47

AP255 Date 08/29/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 13:14 Bank Account Payment History

Payment Date Range 08/29/25 thru 08/29/25
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 1217210 Payment Date 08/29/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824578528		IX	100	09/20/25		3,609.15	0.00	3,609.15
10555	824578529		IX	100	09/20/25		95.61	0.00	95.61
10555	824578530		IX	100	09/20/25		235.49	0.00	235.49
10555	824578532		IX	100	09/20/25		347.44	0.00	347.44
10555	824578533		IX	100	09/20/25		2,840.89	0.00	2,840.89
10555	824578534		IX	100	09/20/25		42.92	0.00	42.92
10555	824578535		IX	100	09/20/25		133.63	0.00	133.63
10555	824578536		IX	100	09/20/25		757.71	0.00	757.71
10555	824578537		IX	100	09/20/25		240.44	0.00	240.44
10555	824578538		IX	100	09/20/25		109.28	0.00	109.28
10555	824587327		IX	100	09/24/25		546.14	0.00	546.14
10555	824588396		IX	100	09/24/25		50.83	0.00	50.83
10555	824588397		IX	100	09/24/25		197.95	0.00	197.95
10555	824588398		IX	100	09/24/25		104.21	0.00	104.21
10555	824588399		IX	100	09/24/25		4,040.05	0.00	4,040.05
10555	824588400		IX	100	09/24/25		2,384.33	0.00	2,384.33
10555	824588401		IX	100	09/24/25		11.35	0.00	11.35
10555	824588402		IX	100	09/24/25		751.01	0.00	751.01
10555	824588403		IX	100	09/24/25		300.18	0.00	300.18
			*** Payment Total				21,838.14	0.00	21,838.14
Payment Number 1217211 Payment Date 08/29/25			Vendor 36338				VALDES, LLC	Status Issued	
36338	104264		IX	100	09/25/25		4,729.20	0.00	4,729.20
			*** Payment Total				4,729.20	0.00	4,729.20
Payment Number 1217212 Payment Date 08/29/25			Vendor 30141				WELLSKY	Status Issued	
30141	INV-284835		IX	100	08/26/25		1,350.00	0.00	1,350.00
30141	INV-285036		IX	100	08/26/25		262.36	0.00	262.36
			*** Payment Total				1,612.36	0.00	1,612.36
		*** Payment Code CHK Total					82,029.80	0.00	82,029.80
		Payment Count					18		
		*** Cash Code 1414 Total					83,815.02	0.00	83,815.02
		Payment Count					22		
	*** Pay Group 1200 USD Total						83,815.02	0.00	83,815.02
	Payment Count						22		

AP255 Date: 08/29/25 JOB SUBMISSION PARAMETERS
Time: 13:14

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082925 - 082925
Payment Numbers: -
Payment Code:

AP255 Date 08/29/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:14 Bank Account Payment History

Payment Date Range 08/29/25 thru 08/29/25
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 1217213 Payment Date 08/29/25		Vendor 26660			ALBRIGHT, TERRI			Status Issued	
26660	25-22A	IX	103		08/26/25		640.00	0.00	640.00
			*** Payment Total				640.00	0.00	640.00
			*** Payment Code CHK Total				640.00	0.00	640.00
				Payment Count			1		
			*** Cash Code 1414 Total				640.00	0.00	640.00
				Payment Count			1		
			*** Pay Group 1300 USD Total				640.00	0.00	640.00
				Payment Count			1		

AP255 Date: 08/29/25 JOB SUBMISSION PARAMETERS
Time: 13:14

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082925 - 082925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/29/25 thru 08/29/25
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 536629 Payment Date 08/29/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1RKX-FCKF-YCNK		IX	130	08/20/25		64.76	0.00	64.76
			*** Payment Total				64.76	0.00	64.76
Payment Number 536630 Payment Date 08/29/25		Vendor 30912	FULLMER, TARA					Status Issued	
30912	EXP20250723		IX	130	08/22/25		153.38	0.00	153.38
			*** Payment Total				153.38	0.00	153.38
Payment Number 536631 Payment Date 08/29/25		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	081025-081625.PB		IX	130	09/18/25		830.00	0.00	830.00
			*** Payment Total				830.00	0.00	830.00
Payment Number 536632 Payment Date 08/29/25		Vendor 12232	LOGICALIS INC					Status Issued	
12232	S167966		IX	101	09/20/25		5,446.28	0.00	5,446.28
			*** Payment Total				5,446.28	0.00	5,446.28
Payment Number 536633 Payment Date 08/29/25		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6621286		IX	131	08/22/25		54.63	0.00	54.63
44522	6621322		IX	130	08/22/25		1,520.40	0.00	1,520.40
			*** Payment Total				1,575.03	0.00	1,575.03
			*** Payment Code ACH Total				8,069.45	0.00	8,069.45
			Payment Count				5		

Payment Date Range 08/29/25 thru 08/29/25
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 1217214 Payment Date 08/29/25			Vendor 10876				AMERICAN MOBILE SHREDDING &	Status Issued	
10876	7952		IX	130	08/22/25		675.00	0.00	675.00
			*** Payment Total				675.00	0.00	675.00
Payment Number 1217215 Payment Date 08/29/25			Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366	14457539 082525		IX	104	09/24/25		92.93	0.00	92.93
			*** Payment Total				92.93	0.00	92.93
Payment Number 1217216 Payment Date 08/29/25			Vendor 10041				IICLE - IL INSTITUTE FOR	Status Issued	
10041	SI301702529		IX	107	09/12/25		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1217217 Payment Date 08/29/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	430893008001		IX	130	08/22/25		7,277.57	0.00	7,277.57
39549	431002834001		IX	130	08/22/25		509.78	0.00	509.78
39549	431002855002		IX	130	08/22/25		116.84	0.00	116.84
39549	431002860001		IX	130	08/22/25		175.26	0.00	175.26
			*** Payment Total				8,079.45	0.00	8,079.45
		*** Payment Code CHK Total					8,922.38	0.00	8,922.38
			Payment Count				4		
		*** Cash Code 1414 Total					16,991.83	0.00	16,991.83
			Payment Count				9		
	*** Pay Group 1400 USD Total						16,991.83	0.00	16,991.83
			Payment Count				9		

AP255 Date: 08/29/25 JOB SUBMISSION PARAMETERS
Time: 13:14

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082925 - 082925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/29/25 thru 08/29/25
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 536634 Payment Date 08/29/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1H73-LWCH-67H3		IX	100	09/21/25		94.98	0.00	94.98
			*** Payment Total				94.98	0.00	94.98
Payment Number 536635 Payment Date 08/29/25		Vendor 10843	K-FIVE CONSTRUCTION CORP					Status Issued	
10843	70275		IX	100	09/13/25		7,223.04	0.00	7,223.04
10843	70379		IX	100	09/17/25		581.56	0.00	581.56
10843	70419		IX	100	09/18/25		7,476.98	0.00	7,476.98
			*** Payment Total				15,281.58	0.00	15,281.58
Payment Number 536636 Payment Date 08/29/25		Vendor 10352	MONROE TRUCK EQUIPMENT INC					Status Issued	
10352	5509928		IX	100	09/12/25		6,366.16	0.00	6,366.16
10352	5510507		IX	100	09/20/25		795.77	0.00	795.77
			*** Payment Total				7,161.93	0.00	7,161.93
Payment Number 536637 Payment Date 08/29/25		Vendor 38961	SINGH & ASSOCIATES, INC.					Status Issued	
38961	5635-06 WO5		IX	100	09/06/25		18,753.22	0.00	18,753.22
			*** Payment Total				18,753.22	0.00	18,753.22
			*** Payment Code ACH Total				41,291.71	0.00	41,291.71
			Payment Count				4		

Payment Date Range 08/29/25 thru 08/29/25
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 1217218 Payment Date 08/29/25		Vendor 30492	ALTORFER INDUSTRIES INC					Status Issued	
30492	P6AC0133104		IX	100	09/14/25		899.00	0.00	899.00
			*** Payment Total				899.00	0.00	899.00
Payment Number 1217219 Payment Date 08/29/25		Vendor 10008	AT&T					Status Issued	
10008	630323005308 2025		IX	100	09/12/25		46.25	0.00	46.25
10008	630372418608 2025		IX	100	09/15/25		47.75	0.00	47.75
10008	630462996508 2025		IX	100	09/15/25		57.83	0.00	57.83
10008	630737063508 2025		IX	100	09/12/25		57.86	0.00	57.86
10008	630739105108 2025		IX	100	09/15/25		47.75	0.00	47.75
10008	630752072008 2025		IX	100	09/18/25		57.83	0.00	57.83
10008	630986139708 2025		IX	100	09/18/25		47.75	0.00	47.75
			*** Payment Total				363.02	0.00	363.02
Payment Number 1217220 Payment Date 08/29/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-154708 081825		IX	100	08/27/25		106.98	0.00	106.98
10959	232329-154712 081925		IX	100	08/27/25		105.90	0.00	105.90
			*** Payment Total				212.88	0.00	212.88
Payment Number 1217221 Payment Date 08/29/25		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034080000 081525		IX	100	09/14/25		197.40	0.00	197.40
10074	0034080200 081525		IX	100	09/14/25		137.92	0.00	137.92
10074	0034090000 081525		IX	100	09/14/25		72.12	0.00	72.12
10074	2024003900 081525		IX	100	09/14/25		376.83	0.00	376.83
			*** Payment Total				784.27	0.00	784.27
Payment Number 1217222 Payment Date 08/29/25		Vendor 10023	COM ED					Status Issued	
10023	1760187000 071725		IX	100	08/16/25		5,947.45	0.00	5,947.45
10023	1760187000 081525		IX	100	09/14/25		6,131.25	0.00	6,131.25
10023	4126012222 071725		IX	100	08/16/25		334.08	0.00	334.08
10023	4126012222 081525		IX	100	09/14/25		346.27	0.00	346.27
10023	6853352222 081525		IX	100	09/14/25		1,132.96	0.00	1,132.96
			*** Payment Total				13,892.01	0.00	13,892.01
Payment Number 1217223 Payment Date 08/29/25		Vendor 10023	COM ED					Status Issued	
10023	5106001111 082625		IX	100	09/25/25		8.16	0.00	8.16
10023	5769111222 082525		IX	100	09/24/25		601.67	0.00	601.67
10023	6872659000 082125		IX	100	09/20/25		235.45	0.00	235.45
			*** Payment Total				845.28	0.00	845.28
Payment Number 1217224 Payment Date 08/29/25		Vendor 10030	DUKANE ASPHALT COMPANY					Status Issued	
10030	8790		IX	100	09/19/25		409.50	0.00	409.50
10030	8815		IX	100	09/21/25		11,871.60	0.00	11,871.60
			*** Payment Total				12,281.10	0.00	12,281.10
Payment Number 1217225 Payment Date 08/29/25		Vendor 10031	ELMHURST CHICAGO STONE CO					Status Issued	
10031	631154		IX	100	09/20/25		765.50	0.00	765.50
			*** Payment Total				765.50	0.00	765.50

Payment Date Range 08/29/25 thru 08/29/25
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 1217226 Payment Date 08/29/25		Vendor 11779	FASTENAL COMPANY					Status Issued	
11779	ILSOU191613		IX	100	09/21/25		100.96	0.00	100.96
11779	ILSOU191614		IX	100	09/21/25		213.93	0.00	213.93
			*** Payment Total				314.89	0.00	314.89
Payment Number 1217227 Payment Date 08/29/25		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-20657		IX	100	06/04/25		303.65	0.00	303.65
12084	3-20880		IX	100	09/05/25		40.99	0.00	40.99
12084	3-20901		IX	100	09/05/25		165.99	0.00	165.99
12084	3-21561		IX	100	08/31/25		255.00	0.00	255.00
12084	3-21584		IX	100	09/03/25		1.88	0.00	1.88
12084	3-21589		IX	100	09/05/25		29.37	0.00	29.37
12084	3-21605		IX	100	09/06/25		335.05	0.00	335.05
12084	3-21612		IX	100	09/08/25		654.58	0.00	654.58
12084	3-21635		IX	100	09/07/25		60.96	0.00	60.96
12084	3-21637		IX	100	09/07/25		12.00	0.00	12.00
12084	3-21666		IX	100	09/13/25		43.98	0.00	43.98
			*** Payment Total				1,903.45	0.00	1,903.45
Payment Number 1217228 Payment Date 08/29/25		Vendor 43777	JX ENTERPRISES, INC					Status Issued	
43777	25353089P		IX	100	08/31/25		267.79	0.00	267.79
			*** Payment Total				267.79	0.00	267.79
Payment Number 1217229 Payment Date 08/29/25		Vendor 12025	MSC INDUSTRIAL SUPPLY CO					Status Issued	
12025	46371610		IX	100	09/10/25		782.70	0.00	782.70
			*** Payment Total				782.70	0.00	782.70
Payment Number 1217230 Payment Date 08/29/25		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	289814		IX	100	09/05/25		39.08	0.00	39.08
11213	290365		IX	100	09/11/25		29.44	0.00	29.44
11213	290388		IX	100	09/11/25		666.38	0.00	666.38
11213	290442		IX	100	09/11/25		299.11	0.00	299.11
11213	290556		IX	100	09/12/25		143.94	0.00	143.94
			*** Payment Total				1,177.95	0.00	1,177.95
Payment Number 1217231 Payment Date 08/29/25		Vendor 10363	PRIORITY PRODUCTS INC.					Status Issued	
10363	1021273		IX	100	08/30/25		2.98	0.00	2.98
10363	1022209		IX	100	09/17/25		16.37	0.00	16.37
10363	1022426		IX	100	09/21/25		114.09	0.00	114.09
			*** Payment Total				133.44	0.00	133.44
Payment Number 1217232 Payment Date 08/29/25		Vendor 42450	ENERGICITY CORP					Status Issued	
42450	53444		IX	100	07/19/25		38,474.60	0.00	38,474.60
			*** Payment Total				38,474.60	0.00	38,474.60
Payment Number 1217233 Payment Date 08/29/25		Vendor 45132	FEDERAL SIGNAL CORPORATION					Status Issued	
45132	P05741		IX	100	09/14/25		1,821.09	0.00	1,821.09
			*** Payment Total				1,821.09	0.00	1,821.09

Payment Date Range 08/29/25 thru 08/29/25
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 1217234 Payment Date 08/29/25		Vendor 26490			VULCAN CONSTRUCTION MATERIALS		Status Issued		
26490	4298842	IX 100			09/21/25		1,577.80	0.00	1,577.80
		*** Payment Total					1,577.80	0.00	1,577.80
		*** Payment Code CHK Total					76,496.77	0.00	76,496.77
		Payment Count					17		
		*** Cash Code 1414 Total					117,788.48	0.00	117,788.48
		Payment Count					21		
		*** Pay Group 1500 USD Total					117,788.48	0.00	117,788.48
		Payment Count					21		

AP255 Date: 08/29/25 JOB SUBMISSION PARAMETERS
Time: 13:15

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082925 - 082925
Payment Numbers: -
Payment Code:

AP255 Date 08/29/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Time 13:15 Bank Account Payment History

Payment Date Range 08/29/25 thru 08/29/25
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 536638 Payment Date 08/29/25			Vendor 10903		ENGINEERING RESOURCE ASSOC INC		Status Issued		
10903	W2427300.08		IX	100	09/14/25		6,625.85	0.00	6,625.85
			*** Payment Total				6,625.85	0.00	6,625.85
Payment Number 536639 Payment Date 08/29/25			Vendor 10801		V3 CONSTRUCTION GROUP, LTD.		Status Issued		
10801	20625026		IX	100	08/13/25		22,231.32	0.00	22,231.32
			*** Payment Total				22,231.32	0.00	22,231.32
		*** Payment Code ACH Total					28,857.17	0.00	28,857.17
		Payment Count					2		

Payment Date Range 08/29/25 thru 08/29/25
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 1217235 Payment Date 08/29/25			Vendor 46727				BART CONSTRUCTION INC	Status Issued	
46727	T73518		IX	100	08/28/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1217236 Payment Date 08/29/25			Vendor 12434				CURRIE MOTORS	Status Issued	
12434	E1932		IX	100	09/24/25		41,754.00	0.00	41,754.00
			*** Payment Total				41,754.00	0.00	41,754.00
Payment Number 1217237 Payment Date 08/29/25			Vendor 46742				KHAKHKHAR, AMI	Status Issued	
46742	RES-NEW-23-003460		IX	100	08/28/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1217238 Payment Date 08/29/25			Vendor 46747				MARTINEZ, CRISTINA	Status Issued	
46747	AMD-EXT-000089		IX	100	08/28/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1217239 Payment Date 08/29/25			Vendor 46750				RL BUILDERS	Status Issued	
46750	P52691		IX	100	08/28/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1217240 Payment Date 08/29/25			Vendor 28531				SIGNAL 88 LLC	Status Issued	
28531	US_70103		IX	100	09/19/25		1,240.00	0.00	1,240.00
			*** Payment Total				1,240.00	0.00	1,240.00
		*** Payment Code CHK Total					50,994.00	0.00	50,994.00
			Payment Count				6		
		*** Cash Code 1414 Total					79,851.17	0.00	79,851.17
			Payment Count				8		
		*** Pay Group 1600 USD Total					79,851.17	0.00	79,851.17
			Payment Count				8		

AP255 Date: 08/29/25 JOB SUBMISSION PARAMETERS
Time: 13:15

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082925 - 082925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/29/25 thru 08/29/25
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 536640 Payment Date 08/29/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1NRT-WVNK-QVKD		IX	100	09/01/25		426.89	0.00	426.89
26753	1Q3F-NDJ1-4NLJ		IX	100	08/01/25		13.61	0.00	13.61
26753	1TY4-D6WN-46T6		IX	100	08/01/25		16.99	0.00	16.99
26753	1WVY-MFPK-V7CP		IX	100	07/31/25		142.40	0.00	142.40
		*** Payment Total					599.89	0.00	599.89
Payment Number 536641 Payment Date 08/29/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AE78A4P		IX	100	07/31/25		1,423.02	0.00	1,423.02
10667	AF2IN8N		IX	100	08/27/25		1,817.52	0.00	1,817.52
10667	AF3NR8R		IX	100	09/03/25		4,807.44	0.00	4,807.44
		*** Payment Total					8,047.98	0.00	8,047.98
Payment Number 536642 Payment Date 08/29/25		Vendor 10124	GRAYBAR					Status Issued	
10124	9342357841		IX	100	07/10/25		550.57	0.00	550.57
		*** Payment Total					550.57	0.00	550.57
Payment Number 536643 Payment Date 08/29/25		Vendor 10141	PRCO					Status Issued	
10141	X113381		IX	100	09/18/25		440.00	0.00	440.00
		*** Payment Total					440.00	0.00	440.00
		*** Payment Code ACH Total					9,638.44	0.00	9,638.44
		Payment Count					4		

Payment Date Range 08/29/25 thru 08/29/25
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 1217241 Payment Date 08/29/25		Vendor 26948	ADVANCE AUTO PARTS					Status Issued	
26948	4952520254906		IX	100	08/20/25		60.96	0.00	60.96
			*** Payment Total				60.96	0.00	60.96
Payment Number 1217242 Payment Date 08/29/25		Vendor 10008	AT&T					Status Issued	
10008	5649285013		IX	100	09/18/25		941.09	0.00	941.09
			*** Payment Total				941.09	0.00	941.09
Payment Number 1217243 Payment Date 08/29/25		Vendor 10008	AT&T					Status Issued	
10008	630323067707 2025		IX	100	08/12/25		255.53	0.00	255.53
10008	630323067708 2025		IX	100	09/12/25		256.34	0.00	256.34
10008	630773995207 2025		IX	100	08/18/25		57.47	0.00	57.47
10008	630773995208 2025		IX	100	09/18/25		57.83	0.00	57.83
			*** Payment Total				627.17	0.00	627.17
Payment Number 1217244 Payment Date 08/29/25		Vendor 10304	CENTRAL SOD FARMS INC					Status Issued	
10304	11-2-12293		IX	100	07/25/25		160.00	0.00	160.00
			*** Payment Total				160.00	0.00	160.00
Payment Number 1217245 Payment Date 08/29/25		Vendor 12382	COMCAST					Status Issued	
12382	877120121039612708232 5		IX	100	09/22/25		253.85	0.00	253.85
			*** Payment Total				253.85	0.00	253.85
Payment Number 1217246 Payment Date 08/29/25		Vendor 27603	CORE & MAIN LP					Status Issued	
27603	X143446		IX	100	07/12/25		405.00	0.00	405.00
			*** Payment Total				405.00	0.00	405.00
Payment Number 1217247 Payment Date 08/29/25		Vendor 10218	DUPAGE TOPSOIL INC.					Status Issued	
10218	059227		IX	100	08/07/25		520.00	0.00	520.00
			*** Payment Total				520.00	0.00	520.00
Payment Number 1217248 Payment Date 08/29/25		Vendor 13986	ETP LABS INC					Status Issued	
13986	25-137812		IX	100	08/10/25		448.00	0.00	448.00
			*** Payment Total				448.00	0.00	448.00
Payment Number 1217249 Payment Date 08/29/25		Vendor 11196	FEDEX					Status Issued	
11196	8-969-21838		IX	100	09/26/25		94.29	0.00	94.29
			*** Payment Total				94.29	0.00	94.29
Payment Number 1217250 Payment Date 08/29/25		Vendor 11372	FILTER SERVICES INC					Status Issued	
11372	INV442416		IX	100	09/20/25		147.88	0.00	147.88
			*** Payment Total				147.88	0.00	147.88
Payment Number 1217251 Payment Date 08/29/25		Vendor 10183	FLOLO CORPORATION					Status Issued	
10183	466187		IX	100	09/20/25		62.67	0.00	62.67
			*** Payment Total				62.67	0.00	62.67
Payment Number 1217252 Payment Date 08/29/25		Vendor 29217	GREAT LAKES CONCRETE, LLC					Status Issued	
29217	256160		IX	100	08/29/25		999.00	0.00	999.00

Payment Date Range 08/29/25 thru 08/29/25
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 1217252 Payment Date 08/29/25			Vendor 29217				GREAT LAKES CONCRETE, LLC	Status Issued	
						*** Payment Total	999.00	0.00	999.00
Payment Number 1217253 Payment Date 08/29/25			Vendor 12225				IDEXX DISTRIBUTION INC	Status Issued	
12225	3181459248		IX	100	09/04/25		6,257.18	0.00	6,257.18
						*** Payment Total	6,257.18	0.00	6,257.18
Payment Number 1217254 Payment Date 08/29/25			Vendor 19150				IL OFFICE OF THE STATE	Status Issued	
19150	9714083		IX	100	08/21/25		140.00	0.00	140.00
						*** Payment Total	140.00	0.00	140.00
Payment Number 1217255 Payment Date 08/29/25			Vendor 13272				INTERSTATE BILLING SVC INC	Status Issued	
13272	3042061066		IX	100	07/17/25		899.36	0.00	899.36
13272	3042347599		IX	100	08/07/25		11,389.63	0.00	11,389.63
						*** Payment Total	12,288.99	0.00	12,288.99
Payment Number 1217256 Payment Date 08/29/25			Vendor 14143				LANDSCAPE MATERIAL & FIREWOOD	Status Issued	
14143	88214		IX	100	09/14/25		707.39	0.00	707.39
						*** Payment Total	707.39	0.00	707.39
Payment Number 1217257 Payment Date 08/29/25			Vendor 10851				MENARDS	Status Issued	
10851	88906		IX	100	07/31/25		70.29	0.00	70.29
10851	88908		IX	100	07/31/25		42.99	0.00	42.99
10851	89625		IX	100	08/15/25		198.66	0.00	198.66
10851	90168		IX	100	08/27/25		45.54	0.00	45.54
						*** Payment Total	357.48	0.00	357.48
Payment Number 1217258 Payment Date 08/29/25			Vendor 11215				MID AMERICAN WATER INC	Status Issued	
11215	251681A		IX	100	08/14/25		743.26	0.00	743.26
11215	251682A		IX	100	08/14/25		1,376.00	0.00	1,376.00
						*** Payment Total	2,119.26	0.00	2,119.26
Payment Number 1217259 Payment Date 08/29/25			Vendor 10185				NEUCO INC	Status Issued	
10185	8967105		IX	100	09/19/25		96.64	0.00	96.64
10185	8968648		IX	100	09/20/25		337.08	0.00	337.08
						*** Payment Total	433.72	0.00	433.72
Payment Number 1217260 Payment Date 08/29/25			Vendor 10057				NICOR GAS	Status Issued	
10057	25892110005 081525		IX	100	09/14/25		149.33	0.00	149.33
10057	39780069603 082125		IX	100	09/20/25		55.31	0.00	55.31
10057	63185400007 082525		IX	100	09/24/25		57.57	0.00	57.57
						*** Payment Total	262.21	0.00	262.21
Payment Number 1217261 Payment Date 08/29/25			Vendor 43733				NORTHWEST LAWN & POWER	Status Issued	
43733	17258		IX	100	08/13/25		1,586.31	0.00	1,586.31
43733	18222		IX	100	09/04/25		70.00	0.00	70.00
43733	18284		IX	100	09/06/25		42.39	0.00	42.39
						*** Payment Total	1,698.70	0.00	1,698.70

AP255 Date 08/29/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 13:15 Bank Account Payment History

Payment Date Range 08/29/25 thru 08/29/25
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 1217262 Payment Date 08/29/25			Vendor 11761				PACE ANALYTICAL SERVICES INC	Status Issued	
11761	257220836		IX	100	08/24/25		25.00	0.00	25.00
11761	257221168		IX	100	08/29/25		174.00	0.00	174.00
11761	257221169		IX	100	08/29/25		493.00	0.00	493.00
11761	257222252		IX	100	09/03/25		87.00	0.00	87.00
11761	257222253		IX	100	09/03/25		116.00	0.00	116.00
11761	257223729		IX	100	09/19/25		25.00	0.00	25.00
11761	257223917		IX	100	09/20/25		17.50	0.00	17.50
			*** Payment Total				937.50	0.00	937.50
Payment Number 1217263 Payment Date 08/29/25			Vendor 39476				ROWELL CHEMICAL CORPORATION	Status Issued	
39476	1431474		IX	100	09/24/25		4,785.44	0.00	4,785.44
			*** Payment Total				4,785.44	0.00	4,785.44
Payment Number 1217264 Payment Date 08/29/25			Vendor 11812				USA BLUEBOOK	Status Issued	
11812	INV00757281		IX	100	08/02/25		436.17	0.00	436.17
11812	INV00782867		IX	100	08/29/25		178.07	0.00	178.07
11812	INV00785817		IX	100	08/31/25		157.42	0.00	157.42
11812	INV00791614		IX	100	09/06/25		222.65	0.00	222.65
			*** Payment Total				994.31	0.00	994.31
Payment Number 1217265 Payment Date 08/29/25			Vendor 10033				VILLAGE OF BURR RIDGE	Status Issued	
10033	0000005666		IX	100	09/24/25		5,057.50	0.00	5,057.50
			*** Payment Total				5,057.50	0.00	5,057.50
Payment Number 1217266 Payment Date 08/29/25			Vendor 10089				WATER PRODUCTS-AURORA	Status Issued	
10089	0330357		IX	100	08/28/25		405.00	0.00	405.00
			*** Payment Total				405.00	0.00	405.00
Payment Number 1217267 Payment Date 08/29/25			Vendor 11099				WHOLESALE DIRECT INC	Status Issued	
11099	000274804		IX	100	07/24/25		199.27	0.00	199.27
11099	000274805		IX	100	07/24/25		307.43	0.00	307.43
			*** Payment Total				506.70	0.00	506.70
Payment Number 1217268 Payment Date 08/29/25			Vendor 11398				ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
11398	270238-000		IX	100	09/14/25		334.45	0.00	334.45
			*** Payment Total				334.45	0.00	334.45
		*** Payment Code CHK Total					42,005.74	0.00	42,005.74
		Payment Count					28		
		*** Cash Code 1414 Total					51,644.18	0.00	51,644.18
		Payment Count					32		
		*** Pay Group 2000 USD Total					51,644.18	0.00	51,644.18
		Payment Count					32		

AP255 Date: 08/29/25 JOB SUBMISSION PARAMETERS
Time: 13:15

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082925 - 082925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/29/25 thru 08/29/25
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 536644 Payment Date 08/29/25		Vendor 10104	ADDISON TOWNSHIP					Status Issued	
10104	RFP#4 LIHEAP APP PY25		IX	200	09/17/25		595.00	0.00	595.00
			*** Payment Total				595.00	0.00	595.00
Payment Number 536645 Payment Date 08/29/25		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	216049		IX	202	07/30/25		225.00	0.00	225.00
			*** Payment Total				225.00	0.00	225.00
Payment Number 536646 Payment Date 08/29/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	11K9-W43Y-6FRQ		IX	105	08/13/25		60.04	0.00	60.04
26753	163X-P3N7-VVJL		IX	200	09/12/25		112.97	0.00	112.97
26753	16CW-L9JC-KR6Y		IX	105	09/20/25		112.95	0.00	112.95
26753	17PV-7KDH-FTN3		IX	101	09/10/25		121.45	0.00	121.45
26753	17RW-CK6F-4C74		IX	105	08/01/25		12.32	0.00	12.32
26753	1J77-4RVL-6RPK		IX	101	09/26/25		214.26	0.00	214.26
26753	1VRF-VCLQ-7Y36		IX	101	09/26/25		218.59	0.00	218.59
26753	1WN3-7J1J-46DP		IX	105	08/01/25		8.99	0.00	8.99
			*** Payment Total				861.57	0.00	861.57
Payment Number 536647 Payment Date 08/29/25		Vendor 12953	ARCOS ENVIRONMENTAL SVCS INC					Status Issued	
12953	25-116A		IX	100	07/09/25		15,395.19	0.00	15,395.19
			*** Payment Total				15,395.19	0.00	15,395.19
Payment Number 536648 Payment Date 08/29/25		Vendor 12819	CARAHSOFT TECHNOLOGY					Status Issued	
12819	IN2038225		IX	101	08/31/25		13,157.89	0.00	13,157.89
			*** Payment Total				13,157.89	0.00	13,157.89
Payment Number 536649 Payment Date 08/29/25		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	ES24-02#12 FNL		IX	103	09/26/25		3,298.43	0.00	3,298.43
			*** Payment Total				3,298.43	0.00	3,298.43
Payment Number 536650 Payment Date 08/29/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AF4NM8U		IX	101	09/10/25		9,556.56	0.00	9,556.56
			*** Payment Total				9,556.56	0.00	9,556.56
Payment Number 536651 Payment Date 08/29/25		Vendor 29280	DAVIS, ANNIE MARIE					Status Issued	
29280	EXP20250709		IX	105	08/28/25		304.58	0.00	304.58
			*** Payment Total				304.58	0.00	304.58
Payment Number 536652 Payment Date 08/29/25		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	082525 ARBOR PLACE		IX	202	08/25/25		2,715.04	0.00	2,715.04
			*** Payment Total				2,715.04	0.00	2,715.04
Payment Number 536653 Payment Date 08/29/25		Vendor 42604	GRIFFIN, ANGELA L.					Status Issued	
42604	081825 082125		IX	202	09/24/25		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 536654 Payment Date 08/29/25		Vendor 14166	HEALTHY AIR HEATING & AIR INC					Status Issued	
14166	50003		IX	101	09/26/25		4,400.00	0.00	4,400.00

Payment Date Range 08/29/25 thru 08/29/25
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 536654 Payment Date 08/29/25		Vendor 14166					HEALTHY AIR HEATING & AIR INC	Status Issued	
					*** Payment Total		4,400.00	0.00	4,400.00
Payment Number 536655 Payment Date 08/29/25		Vendor 41966					MCLAUGHLIN, LAUREN MAE	Status Issued	
41966	080525-080725.LM		IX	104	08/13/25		340.00	0.00	340.00
					*** Payment Total		340.00	0.00	340.00
Payment Number 536656 Payment Date 08/29/25		Vendor 37839					NEIGHBORLY SOFTWARE	Status Issued	
37839	INV13264		IX	110	09/25/25		27,600.00	0.00	27,600.00
					*** Payment Total		27,600.00	0.00	27,600.00
Payment Number 536657 Payment Date 08/29/25		Vendor 11548					OPTIMUM MANAGEMENT RESOURCES	Status Issued	
11548	224		IX	103	08/30/25		5,880.00	0.00	5,880.00
					*** Payment Total		5,880.00	0.00	5,880.00
Payment Number 536658 Payment Date 08/29/25		Vendor 11959					OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP034AO		IX	110	09/20/25		731.06	0.00	731.06
					*** Payment Total		731.06	0.00	731.06
Payment Number 536659 Payment Date 08/29/25		Vendor 11959					OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP038A		IX	110	09/20/25		36,020.86	0.00	36,020.86
					*** Payment Total		36,020.86	0.00	36,020.86
Payment Number 536660 Payment Date 08/29/25		Vendor 11959					OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP039A		IX	110	09/24/25		3,294.00	0.00	3,294.00
					*** Payment Total		3,294.00	0.00	3,294.00
Payment Number 536661 Payment Date 08/29/25		Vendor 37414					PATH TO RECOVERY FOUNDATION	Status Issued	
37414	619		IX	308	08/14/25		640.00	0.00	640.00
					*** Payment Total		640.00	0.00	640.00
Payment Number 536662 Payment Date 08/29/25		Vendor 10348					PEOPLES RESOURCE CENTER	Status Issued	
10348	PRC ERA-32		IX	110	09/17/25		21,806.14	0.00	21,806.14
					*** Payment Total		21,806.14	0.00	21,806.14
Payment Number 536663 Payment Date 08/29/25		Vendor 10348					PEOPLES RESOURCE CENTER	Status Issued	
10348	PRC ERA-33		IX	110	09/25/25		26,018.62	0.00	26,018.62
					*** Payment Total		26,018.62	0.00	26,018.62
Payment Number 536664 Payment Date 08/29/25		Vendor 42577					WESTLINE ESSENTIAL HOUSING LLC	Status Issued	
42577	TREASURY-A2-2684		IX	110	09/26/25		9,354.00	0.00	9,354.00
					*** Payment Total		9,354.00	0.00	9,354.00
Payment Number 536665 Payment Date 08/29/25		Vendor 42577					WESTLINE ESSENTIAL HOUSING LLC	Status Issued	
42577	TREASURY-A2-2686A		IX	110	09/27/25		9,400.00	0.00	9,400.00
					*** Payment Total		9,400.00	0.00	9,400.00
Payment Number 536666 Payment Date 08/29/25		Vendor 42577					WESTLINE ESSENTIAL HOUSING LLC	Status Issued	
42577	TREASURY-A2-2690		IX	110	09/25/25		7,766.00	0.00	7,766.00

AP255 Date 08/29/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 13:16 Bank Account Payment History

Payment Date Range 08/29/25 thru 08/29/25
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 536666 Payment Date 08/29/25			Vendor 42577				WESTLINE ESSENTIAL HOUSING LLC	Status Issued	
			*** Payment Total				7,766.00	0.00	7,766.00
Payment Number 536667 Payment Date 08/29/25			Vendor 42577				WESTLINE ESSENTIAL HOUSING LLC	Status Issued	
42577	TREASURY-A2-2693		IX	110	09/25/25		10,418.00	0.00	10,418.00
			*** Payment Total				10,418.00	0.00	10,418.00
Payment Number 536668 Payment Date 08/29/25			Vendor 42577				WESTLINE ESSENTIAL HOUSING LLC	Status Issued	
42577	TREASURY-A2-2709		IX	110	09/25/25		8,385.00	0.00	8,385.00
			*** Payment Total				8,385.00	0.00	8,385.00
Payment Number 536669 Payment Date 08/29/25			Vendor 42577				WESTLINE ESSENTIAL HOUSING LLC	Status Issued	
42577	TREASURY-A2-2710		IX	110	09/25/25		2,642.00	0.00	2,642.00
			*** Payment Total				2,642.00	0.00	2,642.00
			*** Payment Code ACH Total				221,554.94	0.00	221,554.94
			Payment Count				26		

Payment Date Range 08/29/25 thru 08/29/25
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 1217269 Payment Date 08/29/25		Vendor 21779	3D COMPLETE CAR CARE					Status Issued	
21779	R63377		IX	101	09/20/25		651.88	0.00	651.88
			*** Payment Total				651.88	0.00	651.88
Payment Number 1217270 Payment Date 08/29/25		Vendor 32632	AVANATH HINSDALE, LLC					Status Issued	
32632	TREASURY-A2-2668		IX	110	08/27/25		7,929.00	0.00	7,929.00
			*** Payment Total				7,929.00	0.00	7,929.00
Payment Number 1217271 Payment Date 08/29/25		Vendor 32632	AVANATH HINSDALE, LLC					Status Issued	
32632	TREASURY-A2-2731		IX	110	08/28/25		14,554.00	0.00	14,554.00
			*** Payment Total				14,554.00	0.00	14,554.00
Payment Number 1217272 Payment Date 08/29/25		Vendor 32632	AVANATH HINSDALE, LLC					Status Issued	
32632	TREASURY-A2-2736		IX	110	08/27/25		5,434.00	0.00	5,434.00
			*** Payment Total				5,434.00	0.00	5,434.00
Payment Number 1217273 Payment Date 08/29/25		Vendor 20273	AVANATH NAPERVILLE LLC-COUNTRY					Status Issued	
20273	TREASURY-A2-2723		IX	110	08/26/25		4,717.00	0.00	4,717.00
			*** Payment Total				4,717.00	0.00	4,717.00
Payment Number 1217274 Payment Date 08/29/25		Vendor 17710	B & A PROPERTY GROUP LLC					Status Issued	
17710	TREASURY-A2-2732		IX	110	08/26/25		3,070.00	0.00	3,070.00
			*** Payment Total				3,070.00	0.00	3,070.00
Payment Number 1217275 Payment Date 08/29/25		Vendor 17710	B & A PROPERTY GROUP LLC					Status Issued	
17710	TREASURY-A2-2733		IX	110	09/25/25		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 1217276 Payment Date 08/29/25		Vendor 30611	BUTCHER, MEGHAN					Status Issued	
30611	080725 081925		IX	202	08/27/25		780.00	0.00	780.00
			*** Payment Total				780.00	0.00	780.00
Payment Number 1217277 Payment Date 08/29/25		Vendor 10811	COMMUNITY HOUSING ADVOCACY &					Status Issued	
10811	DHS-1760-26-2746		IX	209	08/28/25		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 1217278 Payment Date 08/29/25		Vendor 46346	COMPASSION CARE STAFFING					Status Issued	
46346	11243		IX	101	09/25/25		525.93	0.00	525.93
			*** Payment Total				525.93	0.00	525.93
Payment Number 1217279 Payment Date 08/29/25		Vendor 46719	DOWAL, PAWEL					Status Issued	
46719	TREASURY-A2-2725		IX	110	09/24/25		9,560.00	0.00	9,560.00
			*** Payment Total				9,560.00	0.00	9,560.00
Payment Number 1217280 Payment Date 08/29/25		Vendor 46760	FIDAI, SHAMSHAD					Status Issued	
46760	TREASURY-A2-2739		IX	110	09/26/25		1,850.00	0.00	1,850.00
			*** Payment Total				1,850.00	0.00	1,850.00
Payment Number 1217281 Payment Date 08/29/25		Vendor 28907	FLT HINSDALE, LLC					Status Issued	

AP255 Date 08/29/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
Time 13:16 Bank Account Payment History

Payment Date Range 08/29/25 thru 08/29/25
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 1217281 Payment Date 08/29/25		Vendor 28907	FLT HINSDALE, LLC					Status Issued	
28907	TREASURY-A2-2729		IX	110	08/26/25		5,865.00	0.00	5,865.00
			*** Payment Total				5,865.00	0.00	5,865.00
Payment Number 1217282 Payment Date 08/29/25		Vendor 28907	FLT HINSDALE, LLC					Status Issued	
28907	TREASURY-A2-2730		IX	110	08/26/25		130.24	0.00	130.24
			*** Payment Total				130.24	0.00	130.24
Payment Number 1217283 Payment Date 08/29/25		Vendor 42164	G&I X GREEN TRAILS LLC					Status Issued	
42164	TREASURY-A2-2740		IX	110	09/26/25		4,346.00	0.00	4,346.00
			*** Payment Total				4,346.00	0.00	4,346.00
Payment Number 1217284 Payment Date 08/29/25		Vendor 42164	G&I X GREEN TRAILS LLC					Status Issued	
42164	TREASURY-A2-2741		IX	110	09/26/25		100.90	0.00	100.90
			*** Payment Total				100.90	0.00	100.90
Payment Number 1217285 Payment Date 08/29/25		Vendor 39914	HIGHTOWER, DIANA					Status Issued	
39914	081125 082225		IX	207	09/22/25		1,800.00	0.00	1,800.00
			*** Payment Total				1,800.00	0.00	1,800.00
Payment Number 1217286 Payment Date 08/29/25		Vendor 46714	HOUSING ACTION ILLINOIS					Status Issued	
46714	25-4019-0009056		IX	103	09/11/25		570.00	0.00	570.00
			*** Payment Total				570.00	0.00	570.00
Payment Number 1217287 Payment Date 08/29/25		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	0725134710		IX	306	08/30/25		2,367.89	0.00	2,367.89
			*** Payment Total				2,367.89	0.00	2,367.89
Payment Number 1217288 Payment Date 08/29/25		Vendor 14107	ILAPSC					Status Issued	
14107	2507B		IX	104	08/22/25		2,370.00	0.00	2,370.00
			*** Payment Total				2,370.00	0.00	2,370.00
Payment Number 1217289 Payment Date 08/29/25		Vendor 33081	ILLINOIS HOME CARE SPECIALISTS					Status Issued	
33081	1002		IX	101	08/27/25		1,120.00	0.00	1,120.00
			*** Payment Total				1,120.00	0.00	1,120.00
Payment Number 1217290 Payment Date 08/29/25		Vendor 22088	JUSTICE CLEARINGHOUSE, LLC					Status Issued	
22088	49921		IX	200	09/05/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1217291 Payment Date 08/29/25		Vendor 26848	LEMON PRESS PRINTING					Status Issued	
26848	2020839		IX	105	08/28/25		694.50	0.00	694.50
			*** Payment Total				694.50	0.00	694.50
Payment Number 1217292 Payment Date 08/29/25		Vendor 46718	MBMBM LLC SERIES 8					Status Issued	
46718	TREASURY-A2-2726		IX	110	09/24/25		5,780.00	0.00	5,780.00
			*** Payment Total				5,780.00	0.00	5,780.00
Payment Number 1217293 Payment Date 08/29/25		Vendor 10057	NICOR GAS					Status Issued	

Payment Date Range 08/29/25 thru 08/29/25
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 1217293 Payment Date 08/29/25		Vendor 10057	NICOR GAS					Status Issued	
10057	239829		IX	200	09/25/25		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 1217294 Payment Date 08/29/25		Vendor 46720	NORTHLAKE DENTAL CLINIC PC					Status Issued	
46720	082325 NORTHLAKE		IX	101	09/22/25		3,000.00	0.00	3,000.00
			*** Payment Total				3,000.00	0.00	3,000.00
Payment Number 1217295 Payment Date 08/29/25		Vendor 11673	PARENTS ALLIANCE EMPLOY PROJ					Status Issued	
11673	DUPAGE IN 282 JUL25		IX	105	08/30/25		12,087.11	0.00	12,087.11
11673	DUPAGE OUT 281 JUL25		IX	105	08/30/25		25,220.69	0.00	25,220.69
			*** Payment Total				37,307.80	0.00	37,307.80
Payment Number 1217296 Payment Date 08/29/25		Vendor 44135	SANTOS, RANJILON					Status Issued	
44135	TREASURY-A2-2738		IX	110	09/26/25		7,350.00	0.00	7,350.00
			*** Payment Total				7,350.00	0.00	7,350.00
Payment Number 1217297 Payment Date 08/29/25		Vendor 11055	TESTO INC.					Status Issued	
11055	9100451181		IX	101	09/21/25		14,705.00	0.00	14,705.00
			*** Payment Total				14,705.00	0.00	14,705.00
Payment Number 1217298 Payment Date 08/29/25		Vendor 28393	TGM CHESAPEAKE I INC.					Status Issued	
28393	TREASURY-A2-2737		IX	110	09/25/25		4,297.00	0.00	4,297.00
			*** Payment Total				4,297.00	0.00	4,297.00
Payment Number 1217299 Payment Date 08/29/25		Vendor 36256	TGM RETREAT AT DANADA LLC					Status Issued	
36256	TREASURY-A2-2718		IX	110	09/20/25		11,366.00	0.00	11,366.00
			*** Payment Total				11,366.00	0.00	11,366.00
Payment Number 1217300 Payment Date 08/29/25		Vendor 36256	TGM RETREAT AT DANADA LLC					Status Issued	
36256	TREASURY-A2-2719		IX	110	09/20/25		140.12	0.00	140.12
			*** Payment Total				140.12	0.00	140.12
Payment Number 1217301 Payment Date 08/29/25		Vendor 11900	THE ENERGY CONSERVATORY					Status Issued	
11900	187610		IX	101	09/06/25		176.09	0.00	176.09
			*** Payment Total				176.09	0.00	176.09
Payment Number 1217302 Payment Date 08/29/25		Vendor 24116	TRUTECH TOOLS, LTD					Status Issued	
24116	429608		IX	101	09/21/25		278.22	0.00	278.22
			*** Payment Total				278.22	0.00	278.22
		*** Payment Code CHK Total					154,146.57	0.00	154,146.57
		Payment Count					34		
		*** Cash Code 1414 Total					375,701.51	0.00	375,701.51
		Payment Count					60		

*** Pay Group 5000 USD Total	375,701.51	0.00	375,701.51
Payment Count	60		

AP255 Date: 08/29/25 JOB SUBMISSION PARAMETERS
Time: 13:16

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082925 - 082925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/29/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 13:16 Bank Account Payment History

Payment Date Range 08/29/25 thru 08/29/25
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 536670 Payment Date 08/29/25		Vendor 41892			DAYFORCE US, INC.			Status Issued	
41892	IN1634920		IX	100	09/19/25		27,400.00	0.00	27,400.00
		*** Payment Total					27,400.00	0.00	27,400.00
Payment Number 536671 Payment Date 08/29/25		Vendor 10157			GRAINGER			Status Issued	
10157	9576320056		IX	100	08/16/25		113.64	0.00	113.64
		*** Payment Total					113.64	0.00	113.64
		*** Payment Code ACH Total					27,513.64	0.00	27,513.64
		Payment Count					2		
		*** Cash Code 1414 Total					27,513.64	0.00	27,513.64
		Payment Count					2		
		*** Pay Group 6000 USD Total					27,513.64	0.00	27,513.64
		Payment Count					2		

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

File #: CB-R-0067-25 **Agenda Date:** 9/9/2025 **Agenda #:** 9.A.

RE-APPOINTMENT OF UZMA MUNEER, D.O., M.P.H. - DOCTOR
TO THE BOARD OF HEALTH

WHEREAS, Deborah A. Conroy has submitted to the County Board her re-appointment of Dr. Uzma Muneer as a member of the DuPage County Board of Health; and

WHEREAS, such re-appointment requires the advice and consent of the County Board under 55 ILCS 5/5-25012.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that the County Board does hereby advise and consent to the re-appointment of Dr. Uzma Muneer, as a member of the DuPage County Board of Health for a term expiring June 30th, 2028; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk shall transmit copies of this resolution to Dr. Uzma Muneer, and the Board of Health, 111 N. County Farm Rd., Wheaton, IL 60187.

Enacted and approved this 9th day of September, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 55 ILCS 5/5-25012, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby re-appoint Uzma Muneer to be a member of the DuPage County Board of Health for a term expiring June 30th, 2028.

I hereby submit this re-appointment to the County Board for its advice and consent this 9th day of September, 2025.

_____

Deborah A. Conroy, Chair
DuPage County Board

Form Name:	DuPage County Application Form for Appointment
Submission Time:	July 27, 2025 7:17 pm
Browser:	Chrome 138.0.0.0 / Windows
IP Address:	75.27.39.216
Unique ID:	1365766221

Name of Board or Agency you are interested in appointment to	DuPage County Board of Health

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes

Personal Information

Name	UZMA MUNEER
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	[redacted]

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I find purpose and fulfillment in sharing my valuable perspective and experience as General Pediatrician in DuPage County for over 15 years. I have a background in Public Health, having earned my MPH from UIC prior to starting medical school. I see hundreds of patients monthly in my pediatric practice and take care of thousands of babies, children, and teenagers in DuPage county.
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No

Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

UZMA MOHSIN MUNEER, D.O., M.P.H.

[redacted]

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EXPERIENCE

General Pediatrician, Endeavor Health, Elmhurst Hospital
1200 S. York Rd. Elmhurst, Illinois, 60126
July 2010 - Present

General Pediatrician, Kidz Health
4655 N. Elston Ave. Chicago, Illinois 60630
February, 2006 - April 2009

General Pediatric Residency; Hope Children's Hospital
Oak Lawn, Illinois
July, 2002 - June, 2005

EDUCATION

Doctor of Osteopathic Medicine
Chicago College of Osteopathic Medicine, Midwestern University
June, 2002

Masters in Public Health
University of Illinois School of Public Health
December, 1999

Bachelor of Arts in Biology
Washington University, St. Louis, Missouri
December, 1996

BOARD CERTIFICATION

American Board of Pediatrics, October, 2005
American Board of Pediatrics (Recertification), June, 2015

COMMITTEES

Medical Staff Quality Committee, Elmhurst Hospital, Pediatric Chair
Department of Pediatrics, Elmhurst Hospital, Pediatric Co-Chair

LICENSURE

Illinois Permanent Medical Licensure January, 2005

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

File #: CB-R-0068-25 **Agenda Date:** 9/9/2025 **Agenda #:** 9.B.

RE-APPOINTMENT OF SAM TORNATORE - COUNTY BOARD MEMBER
TO THE BOARD OF HEALTH

WHEREAS, Deborah A. Conroy has submitted to the County Board her re-appointment of Sam Tornatore as a member of the DuPage County Board of Health; and

WHEREAS, such re-appointment requires the advice and consent of the County Board under 55 ILCS 5/5-25012.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that the County Board does hereby advise and consent to the re-appointment of Sam Tornatore, as a member of the DuPage County Board of Health for a term expiring June 30th, 2026; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk shall transmit certified copies of this resolution to Sam Tornatore, and the Board of Health, 111 N. County Farm Rd., Wheaton, IL 60187.

Enacted and approved this 9th day of September, 2025, Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

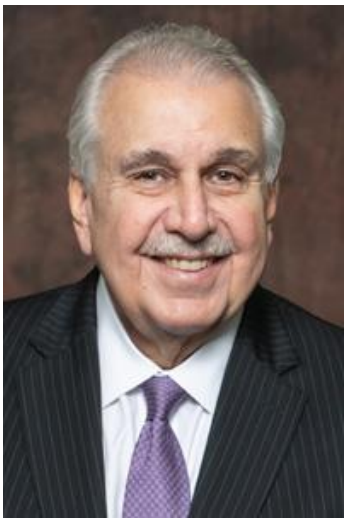
NOTICE OF APPOINTMENT

By virtue of the power vested in me under 55 ILCS 5/5-25012, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby re-appoint Sam Tornatore to be a member of the DuPage County Board of Health for a term expiring June 30th, 2026.

I hereby submit this re-appointment to the County Board for its advice and consent this 9th day of September, 2025.

_____

Deborah A. Conroy, Chair
DuPage County Board



County Board District 1
630-539-7100
sam.tornatore@dupagecounty.gov
Began Serving: December 2012
Term Expires: 12/07/2026

County Committees

- Development Committee, Chair
- Finance Committee
- Judicial and Public Safety Committee
- Stormwater Committee
- Transportation Committee, Vice Chair
- Ad-Hoc Collective Bargaining Committee
- Ad-Hoc Housing Solutions Committee, Co-Chair

Personal Information

- Resident of Bloomingdale
- Married to Marcia
- Children: Alison

Professional Experience
Principal of the Tornatore Law Office

Education

- DePaul University, B.S.C.
- The John Marshall Law School, J.D.

Community Activity

- Former Village of Roselle and Bloomingdale Township Trustee
- Illinois Housing Development Authority Board Member and Secretary
- DuPage County Health Department Board of Health Member and President
- The John Marshall Law School - Distinguished Service Award
- Roselle Chamber of Commerce and Industry - Business Person of the Year
- Mentoring and Leadership Award - Justinian Society of Lawyers

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

File #: CB-R-0069-25 **Agenda Date:** 9/9/2025 **Agenda #:** 9.C.

RE-APPOINTMENT OF PAULA DEACON GARCIA - COUNTY BOARD MEMBER
TO THE BOARD OF HEALTH

WHEREAS, Deborah A. Conroy has submitted to the County Board her re-appointment of Paula Deacon Garcia as a member of the DuPage County Board of Health; and

WHEREAS, such re-appointment requires the advice and consent of the County Board under 55 ILCS 5/5-25012.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that the County Board does hereby advise and consent to the re-appointment of Paula Deacon Garcia, as a member of the DuPage County Board of Health for a term expiring June 30th, 2026; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk shall transmit certified copies of this resolution to Paula Deacon Garcia, and the Board of Health, 111 N. County Farm Rd., Wheaton, IL 60187.

Enacted and approved this 9th day of September, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 55 ILCS 5/5-25012, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby re-appoint Paula Deacon Garcia to be a member of the DuPage County Board of Health for a term expiring June 30th, 2026.

I hereby submit this re-appointment to the County Board for its advice and consent this 9th day of September, 2025.

_____

Deborah A. Conroy, Chair
DuPage County Board

County Board District 2
630-921-9874
paula.deacongarcia@dupagecounty.gov
Began Serving: December 2020
Term Expires: 12/07/2026

County Committees

- Animal Services Committee
- Finance Committee, Chair
- Human Services Committee, Vice Chair
- Legislative Committee
- Public Works Committee
- Transportation Committee
- Ad-Hoc Housing Solutions Committee

Personal Information

- Married to Larry
- Two children
- Lisle resident

Professional Experience

- Former employee of the Village of Lisle in both the Building and Zoning and Finance Departments for more than 21 years
- Former Certified Floodplain Manager for more than 10 years

Education

- Bachelor's in Communication and Public Relations, Illinois State University
- Lisle Senior High School graduate

Community Activity

- Board Member, DuPage County Board of Health
- Board Member, DuPage Council on Strengthening the System on Mental Health and Substance Abuse
- Executive Board Member, Behavioral Health Collaborative
- Chair, Lisle Township Food Pantry Vegetable Garden
- Lisle Township Precinct Committeeperson, Precinct 18
- Member, Lisle-Woodridge League of Women Voters
- Member, DuPage County Branch NAACP

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

File #: CB-R-0070-25 **Agenda Date:** 9/9/2025 **Agenda #:** 9.D.

RE-APPOINTMENT OF SABA HAIDER - COUNTY BOARD MEMBER
TO THE BOARD OF HEALTH

WHEREAS, Deborah A. Conroy has submitted to the County Board her re-appointment of Saba Haider as a member of the DuPage County Board of Health; and

WHEREAS, such re-appointment requires the advice and consent of the County Board under 55 ILCS 5/5-25012.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that the County Board does hereby advise and consent to the re-appointment of Saba Haider, as a member of the DuPage County Board of Health for a term expiring June 30th, 2026; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk shall transmit certified copies of this resolution to Saba Haider, and the Board of Health, 111 N. County Farm Rd., Wheaton, IL 60187.

Enacted and approved this 9th day of September, 2025, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 55 ILCS 5/5-25012, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby re-appoint Saba Haider to be a member of the DuPage County Board of Health for a term expiring June 30th, 2026.

I hereby submit this re-appointment to the County Board for its advice and consent this 9th day of September, 2025.

_____

Deborah A. Conroy, Chair
DuPage County Board

County Board District 5
630-407-6031
saba.haider@dupagecounty.gov
Began Serving: December 2024
Term Expires: 12/04/2028

County Committees

- Economic Development Committee
- Environmental Committee, Vice Chair
- Finance Committee
- Judicial and Public Safety Committee
- Strategic Planning Committee, Chair
- Ad-Hoc Housing Solutions Committee

Professional Information
Small Business Owner: Ashoga Yoga LLC

Education

- Master's Degree – Wildlife Sciences
- Bachelor's Degree - Science
- Certified Experienced Yoga Teacher, Trainer, and Continued Education Provider
- Graduate - Illinois Women's Institute for Leadership Training Academy

Community Activity

- Board Member, Public Health Board - DuPage County Health Department (DCHD)
- Director - Indian Prairie Educational Foundation (IPEF)
- Second Vice President - Indian Prairie Parents Council (IPPC)
- Board Member - Variety, the Children’s Charity of Illinois (for children with disabilities)
- Leadership Team - Parent Diversity Advisory Council (PDAC)
- Chair - Health and Wellness Committee, IPPC
- Chair - Snack Drive Committee, IPPC
- Committee Member - Marketing Committee, IPEF-Dist. 204

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

File #: CB-R-0071-25 **Agenda Date:** 9/9/2025 **Agenda #:** 9.E.

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. DVSA Communities ($7,800)
b. The Conservation Foundation ($15,000)

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-B 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. DVSA Communities, 314 Downer Place, Aurora, IL 60505
b. The Conservation Foundation, 10S404 Knoch Knolls Road, Naperville, IL 60565

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 9th 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 DVSA COMMUNITIES

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, DVSA COMMUNITIES ("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 seven thousand eight hundred dollars ($7,800.00) 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 seven thousand eight hundred dollars ($7,800.00). 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

DVSA COMMUNITIES,

[redacted]

Erika Castillo,
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	**DVSA Communities**
Contact Person	**Erika Castillo**
Address	**314 Downer Place**
City	**Aurora**
Phone Number	**630-999-9029**
Email	[redacted]

SECTION II Project Description

Project Title	**Advocacy Program**
Cost of the Project	**$7,800.00**
Brief Description of the Scope of Initiative	**Funding for DVSA Communities is vital to protect immigrant Latina and indigenous women facing domestic violence and sexual assault. It strengthens staff training, program quality, and services, ensuring survivors receive the safety, healing, and hope they urgently need.**
Desired Outcomes	**These investments will have a long-term impact by helping residents who need it most, building a stronger, more sustainable foundation for delivering high-quality services, allowing us to adjust and improve programs to better meet the needs of the community we serve.**

SECTION III Signature

Member Name	**Saba Haider**
District	**5**
Signature	[redacted]

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)**

Information Narrative and Budget

DVSA Communities is a registered nonprofit 501(c)(3) organization based in Illinois. It is driven by a clear mission: to provide culturally specific victim services to assist families in finding protection, living without fear, and addressing their needs to ensure their safety and well-being. The organization was founded by a survivor who, while working full-time as an advocate, recognized the lack of resources and access to healing and justice for survivors.

DVSA Communities was established in 2019 to fill this critical gap. From 2019 until 2022, the organization operated as a fully volunteer-run initiative, supporting numerous Latina immigrant and indigenous women without external funding. However, in 2022, DVSA Communities was awarded its first federal grant, providing a broader platform for its operations. DVSA Communities remains steadfast in its commitment to offering culturally specific, comprehensive support for the Latino community, upholding professionalism, ethics, and confidentiality at all times.

Need Statement & Program Description

Our organization has identified a critical need for comprehensive training in data analysis to enhance how we collect, maintain, and safeguard client information. Since receiving our first federal grant in 2022, demand for our services—particularly among immigrant Latina women facing domestic violence and sexual assault (DVSA)—has increased significantly. To address this growing need, we are requesting funding to support two key priorities: data analysis training and professional development for our staff.

Data Analysis Training will enable us to:

-Identify gaps in services and respond effectively to community needs.

-Produce accurate, grant-compliant reports.

-Ensure ethical, efficient, and secure management of client information.

Professional Development & Leadership Training will equip staff and leadership with the skills to:

-Build strong workplace relationships and foster accountability.

-Maintain focus on serving others and investing in staff development.

-Collaborate effectively across departments and improve program evaluation, budgeting, and transparency.

Program Development Training will strengthen our organizational capacity to:

-Consistently assess survivors' needs and ensure their safety.

-Establish clear program goals and standardize practices across all departments.

-Analyze data and evaluate outcomes to track the number of survivors served.

-Empower staff, build confidence, and foster team collaboration.

Funding for DVSA Communities is vital to protect immigrant Latina and indigenous women facing domestic violence and sexual assault. It strengthens staff training, program quality, and services, ensuring survivors receive the safety, healing, and hope they urgently need. Together, these investments will have a long-term impact by improving program management, tracking, evaluation, budgeting, and transparency. They will build a stronger, more sustainable foundation for delivering high-quality services, allowing us to adjust and improve programs to better meet the needs of the community we serve.

Training: This portion of the budget covers the fees for training.

Budget Summary		**Total Cost**
Trainings	**$ 10,000**	10,000

State of Illinois
DOMESTIC CORPORATION
ANNUAL REPORT
General Not for Profit Corporation Act

Year: 2024 **File #:** [redacted]

FILED Jan 02, 2025

Alexi Giannoulias, Secretary of State

1. **Corporation Name:** DVSA COMMUNITIES

2. **Registered Agent:** STEVEN SMITH

Registered Office: 1730 N FARNSWORTH AVE STE 1B

City, IL, ZIP, County: AURORA, IL 60505-1584 DU PAGE COUNTY

3a. Date of Incorporation/Qualification: 12/06/2019 **3b. State of Incorporation:** IL

4. **Names and Addresses of Corporation's Officers and Directors:**

OFFICE	NAME	NUMBER & STREET	CITY	STATE	ZIP
Title Name & Address	PRESIDENT STEVEN SMITH 314 E DOWNER PL AURORA IL 60505				
Title Name & Address	SECRETARY JENNIFER BARRON 314 E DOWNER PL AURORA IL 60505				
Title Name & Address	TREASURER JOE XU 314 E DOWNER PL AURORA IL 60505				

5. **Brief statement of type of activity the corporation is conducting:**
TO EMPOWER LIVES AND HELP BUILD COMMUNITIES FREE OF DOMESTIC VIOLENCE AND SEXUAL ABUSE BY PROVIDING ADVOCACY, EDUCATION, AND SUPPORT GROUPS TO CONNECT VICTIMS WITH COMMUNITY RESOURCES.

6. **Is this Corporation a Condominium Association as established under the Condominium Property Act?** ☐ Yes ☑ No
Is this a Cooperative Housing Corporation as defined in Section 216 of the Internal Revenue Code of 1954? ☐ Yes ☑ No
Is this Corporation a Homeowner's Association, which administers a common-interest community as defined in subsection (c) of Section 9-102 of the code of Civil Procedure? ☐ Yes ☑ No

7. **Address, including street and number, of Corporation's Principal Office:**
314 E DOWNER PL AURORA, IL 60505-3404

8. **Under the penalty of perjury and as an authorized officer, I declare that this annual report, pursuant to provisions of the General Not for Profit Corporation Act, has been examined by me and is, to the best of my knowledge and belief, true, correct and complete.**

By STEVEN SMITH
Authorized Officer

PRESIDENT Jan 02, 2025
Title & Date

Fee Summary

Filing Fee: $ 10.00
Penalty: $ 3.00

Total Fee: $ 13.00

This document was electronically generated at www.ilsos.gov

State of Illinois
Domestic/Foreign Corporation Annual Report

Year 2024 **Corporation File No** [redacted]

FILED Jan 02, 2025

Alexi Giannoulias, Secretary of State

1. **Corporate Name** DVSA COMMUNITIES

Registered Agent STEVEN SMITH

Registered Office 1730 N FARNSWORTH AVE STE 1B

City, IL, Zip Code, County AURORA, IL 60505-1584 DU PAGE COUNTY

Officers	
Title Name & Address	DIRECTOR STEVEN SMITH 314 E DOWNER PL AURORA IL 60505
Title Name & Address	DIRECTOR JENNIFER BARRON 314 E DOWNER PL AURORA IL 60505
Title Name & Address	DIRECTOR JOE XU 314 E DOWNER PL AURORA IL 60505
Title Name & Address	
Title Name & Address	
Title Name & Address	
Title Name & Address	
Title Name & Address	
Title Name & Address	
Title Name & Address	

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: 3/28/25

Bid/Contract/PO #: _____

Company Name:	Element 74, Inc.	Company Contact:	CHRIS EDMONDS
Contact Phone:	573-332-7474	Contact Email:	CHRIS@ELEMENT74.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 [redacted]

Printed Name CHRIS EDMONDS

Title PRESIDENT/CEO

Date 3/28/2025

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.3- 12/13/23

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND THE CONSERVATION FOUNDATION

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, THE CONSERVATION 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 fifteen thousand dollars ($15,000.00) 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 fifteen thousand dollars ($15,000.00). 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

CONSERVATION FOUNDATION,

[redacted]

Brook McDonald,
President/CEO

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	The Conservation Foundation
Contact Person	Jim Kleinwachter
Address	10S404 Knoch Knolls Rd
City	Naperville
Phone Number	630-428-4500
Email	jkleinwachter@theconservationfoundation.org

SECTION II Project Description

Project Title	Clearing Invasives along the Prairie Path in Glen Ellyn
Cost of the Project	$15,000
Brief Description of the Scope of Initiative	With the long-term goal to establish butterfly meadows and pollinator gardens on nonwooded land adjacent to the Prairie Path in Glen Ellyn, this proposal is to clear weeds and invasive and woody plants from these target areas. The land along the Prairie Path is County property, maintained by Glen Ellyn The intended scope is the strip of land that runs between Park Blvd and Montclair Ave, between the Prairie Path and the Montclair Commuter Parking Lot. The proposal is to clear the 4,200sf area and prepare the soil for installation of Monarch meadows, consisting of perennials and small shrubs. If budget allows, one or more sections of meadow will be installed as part of this project.
Desired Outcomes	The goal is to remove weeds, poison ivy, and invasive plants such as buckthorn - to make way for future Monarch meadows, which would: - Beautify an area that is enjoyed daily by many DuPage County residents - as they walk, bike, and run along the Prairie Path - and as they ride Metra from Chicago to the suburbs - Replace woody plants and weedy areas, rather than with turf, with native prairie flowers and grasses - setting a positive example of sustainable landscaping - Making good use of a rare open-sky area to establish much-needed Monarch habitat in an area with limited municipal greenspace

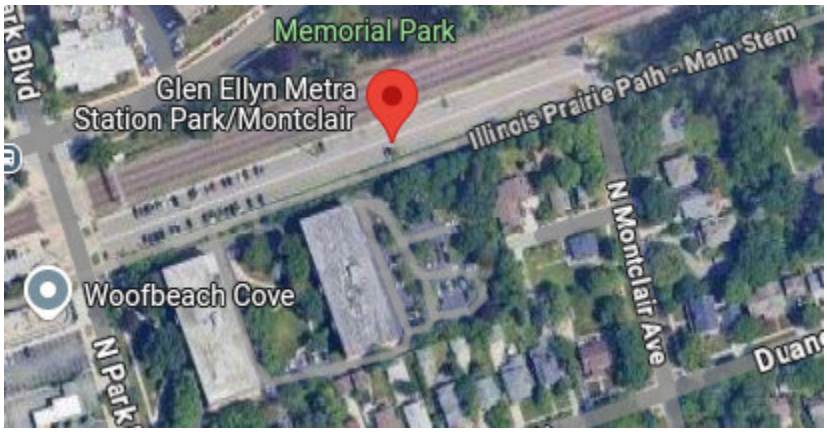
SECTION III Signature

Member Name	Lynn LaPlante
District	[redacted]
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)**

Project Title	Clearing Invasives along the Prairie Path in Glen Ellyn
Cost of the Project	$15,000
Brief Description of the Scope of Initiative	With the long-term goal to establish butterfly meadows and pollinator gardens on non-wooded land adjacent to the Prairie Path in Glen Ellyn, this proposal is to clear weeds and invasive and woody plants from these target areas. The land along the Prairie Path is County property, maintained by Glen Ellyn The intended scope is the strip of land that runs between Park Blvd and Montclair Ave, between the Prairie Path and the Montclair Commuter Parking Lot. The proposal is to clear the 4,200sf area and prepare the soil for installation of Monarch meadows, consisting of perennials and small shrubs. If budget allows, one or more sections of meadow will be installed as part of this project.
Desired Outcomes	The goal is to remove weeds, poison ivy, and invasive plants such as buckthorn - to make way for future Monarch meadows, which would: ● Beautify an area that is enjoyed daily by many DuPage County residents - as they walk, bike, and run along the Prairie Path - and as they ride Metra from Chicago to the suburbs ● Replace woody plants and weedy areas, rather than with turf, with native prairie flowers and grasses - setting a positive example of sustainable landscaping ● Making good use of a rare open-sky area to establish much-needed Monarch habitat in an area with limited municipal greenspace ● Partner with The Conservation Foundation and local sustainable horticulture experts in the design and selection of native plants
Location	

The Village of Glen Ellyn Public Works department identified an opportunity to ***transform* a highly visible (yet weedy) area into a native pollinator showcase**.

This strip of land is DuPage County property running along the Prairie Path, at the East edge of downtown Glen Ellyn.

The impact of transforming this space is high! This narrow strip is viewed daily by many, from the Prairie Path, from the Metra West line, from the adjacent Montclair parking lot, and by cars crossing the tracks along Park Boulevard.

*The opportunity for improvement is high. T*he strip is sparse and patchy near town but becomes full with woody plants and invasive shrubs further east - including a plethora of poison ivy and buckthorn. There is also a lot of woody low grow sumac, which is difficult to keep weeded well.

The impact can be gained from addressing a relatively small square footage of roughly 4,200 square feet (the strip is 720' long and expands from 3' to 8' wide).

Timing in 2025 is ideal. This spring, the Village of Glen Ellyn installed a native pollinator garden at the west end of downtown (Volunteer Park) and plans to install pollinator-friendly plants in downtown planters this summer. If installed this fall, this project could do the same at the east end of downtown - bookending the central business district and ***creating a corridor for pollinators and birds***.

Approach

1) Clear the existing weeds - a majority of the grant budget will be directed toward clearing the weedy sites

2) Create the planting design (no cost) - The Glen Ellyn Environmental Commission has asked representatives from The Conservation Foundation to mentor and guide this project along with a Glen Ellyn professional horticulturalist (certified in native landscape design), who has generously volunteered her time to create the detailed design.

3) Create mulched paths - a portion of the grant will be directed to establish 5' and 10' wide mulched paths to create the outline of the Monarch Meadows.

4) Acquire plants - if budget remains after clearing and path setup, The Conservation Foundation will acquire plants to install one or more of the Monarch meadows this year. Otherwise, the beds will be left clear.

5) Install plants (no cost) - if funds enable plant purchase, The Conservation Foundation and the Glen Ellyn Environmental Commission will coordinate “Monarch Festival” community planting days to install the garden with local garden clubs and volunteers.

Design Outline and Guidelines

1) Section Layout: The 720-foot site is divided by lampposts into six 120’ sections
   Each 120-foot section will adopt a similar layout:
   a) Lamppost with 5’ of gardens on both sides
   b) 5’ mulched path
   c) 45’ Monarch meadow
   d) 10’ mulched path (at center of section)
   e) 45’ Monarch meadow
   f) 5’ mulched path
   g) Lamppost with 5’ of gardens on both sides
2) Average Section Width: 4’ for three sections; 7’ for three sections.
   Plants will be selected to be appropriate for the section width.
3) Plant height will be kept at 2-4’
4) Meadows will be designed for large drifts (Dutch wave) of plants for easier maintenance.
5) Plants will be selected for their native wildlife support characteristics as well as for salt and drought tolerance.

Sample Plant List and Supporting Criteria

Plants selected with serve as nectar and pollen sources for a diverse array of native pollinators including:

- Bees (native, bumble, honey)
- Butterflies (monarchs, swallowtails, fritillaries, painted ladies, skippers, sulphurs)
- Hoverflies, beetles, moths, and even some wasps
- Hummingbirds (especially tubular-flowered species)

We can also expect regular visits from:

- Finches (including goldfinch)
- Sparrows and native songbirds
- Wrens and chickadees
- Hummingbirds
- Orioles, warblers, and tanagers
- Ground-feeding doves and quail

These plantings provide food (nectar, seeds, insects), nesting material, and habitat for birds throughout the growing season and into winter.

Narrow Meadows (Sections 1-3) - “shrub scape”, steppe-inspired:

Mugo Pine ‘Valley Cushion’
Potentilla ‘Creme brulee’ or ‘Happy Face’
Hypericum - straight species or ‘Blues Festival’
Panicum ‘Cheyenne Sky’
Sporobolus heterolepis
Monarda bradburiana
Asclepias tuberosa
Sedum ‘Pillow Talk’

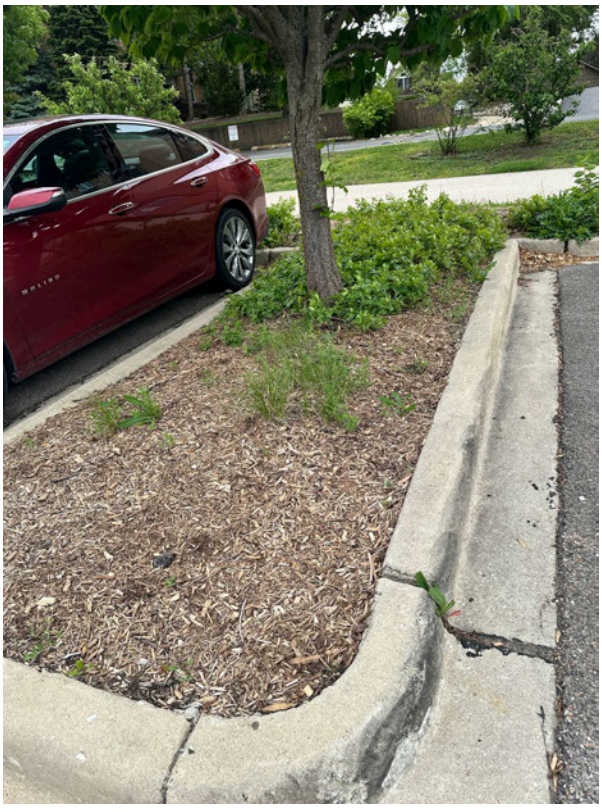
Parking Islands:

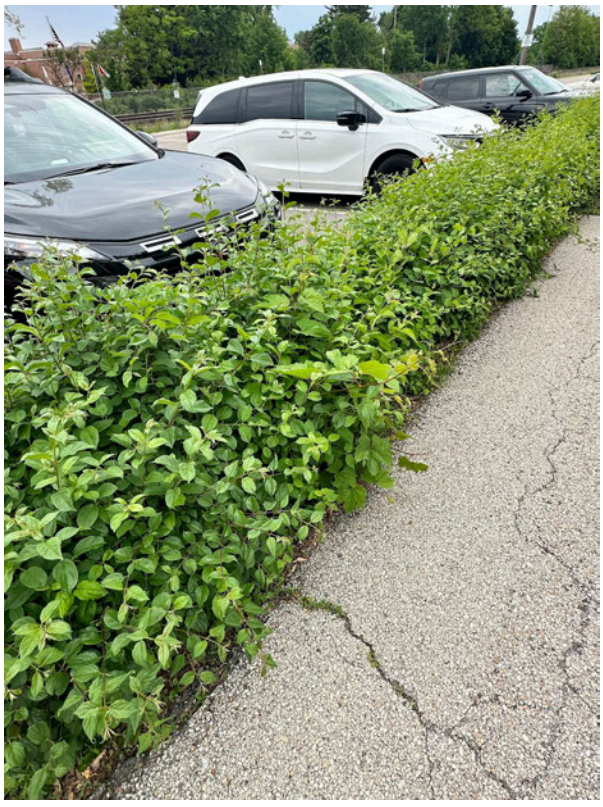
Prairie alumroot - under trees
Sporobolus heterolepis

Wide Meadows - naturalistic, “Dutch wave”-inspired (may include small shrubs):

Grass matrix:
Panicum ‘Cheyenne Sky’, ‘Red Flame‘, ‘Cape Breeze’
Schizachyrium scoparium - ‘Prairie Blues’, ‘Little Red Fox’
Sporobolus heterolepis
Bouteloua curtipendula
Karl Foerster
Sesleria autumnalis
Spring-Early Summer:
Amsonia tabernaemontana var. salicifolia
Baptisia australis or cultivar
Echinacea pallida
Penstemon digitalis or cultivar
Monarda bradburiana
Nepeta
Achillea 'Moonshine'
Asclepias incarnata
Summer:
Monarda cultivars
Calamintha nepeta
Veronicas - ’Seaside’
Allium ‘Windy City’, ‘Big Beauty’ or Allium cernuum (Nodding)
Asclepias tuberosa
Eryngium yuccifolium 'Prairie Moon'
Echinacea purpurea or cultivar
Verbena stricta
Late summer-fall:
Rudbeckia ‘American Gold Rush’; Rudbeckia fulgida
Eupatorium-eutrochium - Joe Pye Weed 'Little Joe'
Perovskia ‘Little Spire’
Euphorbia corollata
Liatris aspera

Site Photos





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:	The Conservation Foundation
CONTACT PERSON:	Jim Kleinwachter
CONTACT EMAIL:	jkleinwachter@theconservationfoundation.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
Jim Kleinwacther	630-428-4500	jkleinwachter@theconservationfoundation.org
Beth Peluse	630-428-4500	bpeluse@theconservationfoundation.org

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: Brook McDonald Signatur [redacted]

Title: CEO, The Conservation Foundation Date: 8/22/25

File Number 4990-838-5

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*

THE CONSERVATION FOUNDATION, A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON OCTOBER 19, 1971, 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* 16TH *day of* SEPTEMBER *A.D.* 2024 .

Authentication #: 2426002542 verifiable until 09/16/2025
Authenticate at: https://www.ilsos.gov

[redacted]
SECRETARY OF STATE

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

File #: 25-2113 **Agenda Date:** 9/2/2025 **Agenda #:**

DUPAGE COUNTY

FACILITIES MANAGEMENT

630-407-5700
Fax: 630-407-5701

www.dupageco.org/facilities

MEMORANDUM

Date: August 28, 2025

To: Members of the Public Works Committee
Members of the Transportation Committee
Members of the Health and Human Services Committee

From: Nick Kottmeyer, Chief Administrative Officer

RE: Natural Gas Bid – Constellation New Energy – Gas Division, LLC.

On Wednesday, August 27th, 2025, we opened the County's latest natural gas supply bid. 5 (five) bids were received and staff from Facilities Management, Public Works, Department of Transportation, and Procurement, with consultation from the State's Attorney Office, reviewed the bids with respect to both bid numbers and content of their utility contract. The bid included fixed pricing for 12, 24, 36 and 48-month periods of time. Within this interval pricing, options were presented allowing for fixed yearly unit pricing over the selected term of the agreement. The bid amount includes only the natural gas supply and the separate accounts for Facilities Management, Public Works, Division of Transportation, and Care Center.

All parties agreed, after a thorough review, on Thursday, August 28th, 2025, that the lowest responsive, responsible bidder for Bid #25-101-FM presented an acceptable and beneficial bid for DuPage County. The bidder, Constellation New Energy – Gas Division, LLC., was determined to meet all contractual documentation requirements. Staff has decided that the most cost-effective and prudent course of action was to lock in fixed pricing for each of the next two 12-month periods (24 months total). The natural gas bid resulted in an average increase of 12.6% over the two-year contract term, however, this was anticipated given the escalation of the natural gas pricing since entering the previous fixed price contract in 2021. Our current contract pricing was locked in at a favorable rate to the County and represents one of the lowest market pricing that The County has experienced. The current draft of the budget already incorporates this increase. This fixed pricing strategy will provide the County with budget stability and predictability through 2027 with respect to our natural gas supply expenses.

The results of the bid were as follows:
Constellation New Energy – Gas Division, LLC.: $1,699,700 (2-year fixed pricing total for FM, PW, DOT, Care Center)

This new contract represents an average increase of 12.6% or a cumulative increase of approximately $190,000 over a two-year contract term.

Per the previously adopted County Board resolution concerning energy contracts, this contract has now been ratified and approved by the Chairman's designee, and this memo is being offered for informational purposes only.

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

File #: 25-2178 **Agenda Date:** 9/9/2025 **Agenda #:** 10.A.

Emergency Telephone System Board
Of DuPage County
Memorandum

TO: Chair Conroy and County Board members
FROM: Linda Zerwin, Executive Director
DATE: September 3, 2025
SUBJECT: Motorola Radio Project PO 921054/5522-1 Change Order 7
CC: Sheriff Mendrick, Undersheriff Moore, Chair Schwarze, ETS Board

Background:
Attached to this memorandum is the background and recommendations for the ETS Board, pending your review and approval of the recommended purchases for County Agencies and Departments. That memorandum provides a more detailed explanation of the entire DuPage Emergency Dispatch Interoperable Radios System (DEDIR System) radio replacement and systems upgrade pending ETS Board approval.

County Agencies and Departments: Sheriff's Office (Jail and Court Services), OHSEM and Probation use an APX4000 portable radio. This purchase was made in 2022 under the ETSB contract at a 47% discount over retail price of that year. These radios reached end of life in 2024 and will be end of support in 2030.

The ETSB will be making a final equipment change order at the 2022 pricing on the October 8 board agenda.

Based on this and reflecting on current economic trends, combined with the County's current budget position, I approached Chief Administrator Nick Kottmeyer and proposed replacing the APX4000s in FY25-26 using the 2022 47% discount pricing.

Nick Kottmeyer and the Sheriff's Office, OHSEM and Probation propose replacing their APX4000s now. This would net all agencies the best possible resale price and make the DEDIR System law enforcement division of the DuPage Interoperable Radio System uniform and solidify an 8 year solution.

Radios for the Jail, Court Services, Probation, OHSEM / Security and the States Attorney's Office do not qualify for 9-1-1 surcharge according to uses authorized by Pub. L. No. 116-260, Division FF, Title IX, Section 902(c)(1)(c), 47 CFR 9.23, the Strike Force Report, and 50 ILCS 750/35. ETSB provides radios for the Sheriff's Patrol Division. Total Cost of Patrol Radios: $833,630.28.

Budget Impact:
The States Attorney's Office does not have any APX4000 radios, but they have requested one additional radio for a recently filled position. They are shown here to provide information and to assure the Board that all agencies have been considered.

Agency/Department	Amount	Cost	Total
States Attorney's Office	1	$6,485.28	$ 6,485.28
Sheriff's Office Jail/Court	248	$6,485.28	$1,608,394.44
Probation	18	$6,485.28	$ 116,735.04
OSHEM / Security	15	$6,485.28	$ 97,279.20
New Capital Total	282		$1,828,848.96
Remaining Payments from 4-year payment plan			$ 54,970.53
Total Impact			$1,883,819.49

Estimated Return from Sale of APX4000:

$500 each x 160 = $80,000 Buyer / local police department outside of DEDIR System
$300 x 121 = $36,300 Third Party Reseller

ESTB will attempt to find the best possible resale pricing but this is the current estimate.

Recommendation:
Option 1: Replace the radios now taking advantage of 2022 pricing.
Option 2: Wait until 2029/30 to replace radios.
With Tariffs and an economic projection of recession, along with the decreased buying power based on volume purchase, the County could pay more for radios regardless of manufacturer. Motorola has already increased pricing 2xs since 2022.

For point of reference: The APXNext radio today lists at $8,818 for base unit with the ETSB current build: $15,008.13
ETSB Price is $4,673.54 for base unit with the ETSB current build: $6,485.28.

The Chief Administrator and ETSB Executive Director recommend Option 1.

Emergency Telephone System Board
Of DuPage County
Memorandum

TO: Chair Schwarze and ETS Board members
FROM: Linda Zerwin, Executive Director
DATE: September 3, 2025
SUBJECT: Motorola Radio Project PO 921054/5522-1 Change Order 7
CC: Chief Administrator Nick Kottmeyer

Background:
There have been multiple memorandums regarding the contract executed with Motorola in 2021 to replace the APX7000 series radios that are end of life/end of support in the DEDIR System. This contract includes portable and mobile radios. The purpose of this memorandum is to provide an explanation of Change Order #7 which will be on the October 8 agenda.

APX4000 Portable Radio: To date, the police and community service radios have been deployed to police agencies, Probation, Jail, OHSEM, and County Security.

The APXNext 4000 portable radios were end of life as of December 30, 2024 and will be end of support on March 31, 2030. Staff has contacted the County departments/agencies to evaluate their use of the radios and interest in either keeping their agency owned APX4000s until they go out of support or replacing them with a newer model. While Motorola has recommended replacement of the APX4000s with their new N series these models may be cost prohibitive at the STARCOM21 Master Contract Agreement Pricing of 27%.

N30:	$4,961.19
N50:	$5,997.79
N70:	$9,562.18 APXNext equivalent
APEXNext:	$6,485.28 Change Order #7 pricing

The cost of an APXNext at the 47% discounted rate is $6,485.28 for the ETSB Change Order #7. This would be the last purchase at this discounted rate. It should also be noted that Motorola has increased its unit pricing since this contract. Making this replacement would match the rest of the equipment in the fleet. For reference, the N70 is the model equivalent to the APXNext or a savings of $3,076.90 per unit.

The Executive Director spoke with Chief Administrator Nick Kottmeyer and the Sheriff's Office, OHSEM and Probation to propose replacing their APX4000s now. This would net all agencies the best possible resale price and make the radios law enforcement division of the DuPage Interoperable Radio System uniform and solidify an 8-10 year solution.

ETSB staff will make the same recommendation to replace any APX4000 that will be now considered an ETSB-owned radio.

Uniformity: This transition helps to streamline the DEDIR System fleet. All field radios would be over the air programmable. If an agency were to bring in a defective/broken radio, the radio could be immediately swapped out with another from the ETSB cache while the broken one is addressed by the Motorola System Manager or the repair depot. By having all first line radios over the air programmable is a more efficient way to manage the fleet.

Additional Equipment: As Fire agencies are reviewing the IGA and Certification documentation and finalizing their counts, they have continued to submit requests for additional equipment. Equipment has not been ordered since Change Order #2 which was executed on August 24, 2023, and since that time, there have been multiple changes in command staff, Firefighter/EMT personnel, and several additional vehicles have been added to agency fleets. Change Order #7 is the final purchase of capital radio equipment at the 47% discounted rate negotiated by Executive Director in 2021. The 2021 cost will still apply to Change Order #7 even though Motorola has increased their pricing two times. The cost today would be roughly $15,000 for an APXNext at the state contract pricing. APXNext XN 2022 pricing: $8,806.04 The cost today would be roughly $18,000.

ETSB has also historically kept a cache of radios for new hires, substitutions for repairs, replacements, and for agencies to utilize for special events. This has worked well in the past and the cache of the APX7000 series radios lasted until the replacement program. This change order would include rounding out the ETSB cache. The APX7000 series cache had 60 police and 60 fire radios. Change Order #7 will be 40 police and 40 fire radios.

APX8500 Mobile: Alternative model options within Motorola have not met the needs of the Fire Chiefs for all applications. Concurrently, the ETSB along with OHSEM, have been testing other manufacturers to determine whether radio issues identified with this model are a benchmark or specific to the APX8500. Two manufacturers have mobiles that have completed the drive test and bench test without demonstrating the radio issue of the AXP8500.

On July 22, the ETSB Podcast included an in-person request for fire agencies in which ASA Winistorfer was also present via zoom. The purpose was to have them pick up APXNextXN test radios and also to have the ability to see the two possible replacement models and meet with manufacturers reps who would answer technical questions. A poll was taken after the manufacturer reps were excused and all of the fire agencies present preferred the Tait 9900. The police agencies with mobiles were undecided. There are 86 police mobiles.

There are approximately 110 ETSB purchased APX8500 mobiles that are deployed in various fire apparatus, as well as a number of agency owned APX8500 mobiles for a total of 193.

Executive Director Zerwin negotiated the return of all 603 mobile radios, including those that had been deployed for a credit in the contract that will be used to prepay airtime, LTE and Astro Technical Assistance (depot repair for radios). The credit will be between $3-$4M. The ETSB will make its final payment on the 4 year financed plan due December 1, 2025. It should be noted that return of all mobiles would mean uninstalling mobiles from the police vehicles as well as fire.

Budget Impact:
December Contract Payment: The final $6.5M payment will be due to Motorola in December 2025.

As part of PO 5522-1, Airtime was continued at the 2021 rates through the end of 2028. See the attached comparison chart utilizing the credit against the increase in airtime. It has been projected through the end of the Motorola state contract chart.

STARCOM Contract Pricing Per Month

ETSB	2025	2026	Type of Service
$34.00	$49	$51	Local Use (Agency Portables)
$18.00	$29	$31	Limited Use (Cache/Special Events)
$18.00	$30	$32	Dual Radios (Mobiles)
$39.00	$56	$59	County Use (not limited to a specific region within DuPage)
$20,000	Same	Same	Campus rate. This capped cost is divided among the campus users annually. It includes roughly 200 units (Sheriff, Probation, County Security etc)

GPS is a cost of $2 per month per subscriber unit.
VoLTE (previously WAVE) currently $15, 2025/$17, 2026/$17

The negotiated airtime price is a net savings of roughly $1M.

Estimated Mobile replacement:	$3,068,155.68
Replace APX4000 with APXNext:	$3,508,846.44 ($1.8M will be reimbursed by County)
Additional Equipment:	$1,381,268.34
Total Costs	$7,958,270.46
Less County	$6,074,450.97

Because of the one-time payments from the State 9-1-1 fund at the end of the last three fiscal years, sufficient funds exist in for Change #7 and mobile purchase. ETSB will have prepaid services in the operation budget from the mobile credit with Motorola (Change Order #8) for several fiscal years.

Recommendation:

1. Two Change Orders:
   Change Order # 7: Additional and replacement equipment
   Change Order #8: Reconcile contract and apply credits for mobile and APX4000 that were cache radios.

   Because of the complexity of the various components of the financing package and the discussion of application of the credit is still being worked through, the recommendation would be to separate the upgrade of the APX4000s, the purchase of new/additional equipment, the return of the mobile radios, and CommandCentral Aware licensing into two or more change orders.

2. Installation of new mobiles: The Board could consider making the agencies that have installed APX8500 in their vehicles whole in the cost of uninstalling the old unit and installing the new unit. A few inquiries into agencies that outsource installation and internal fleet maintenance cost provided a rough average cost. If the Board considered this, each participating agency would be required to submit an invoice to the ETSB for reimbursement.
   Estimated Impact: $170,000