DU PAGE COUNTY

Finance Committee

Summary

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

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

1. CALL TO ORDER

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

2. ROLL CALL

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

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

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

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

5. APPROVAL OF MINUTES

5.A. **26-1845**

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

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

6. BUDGET TRANSFERS

6.A. **26-1934**

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

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Yeena Yoo

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

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

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

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

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

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

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

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

B. Economic Development - Yoo

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

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

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

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

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

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

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

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

C. ETSB - Schwarze

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

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

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

D. Human Services - Schwarze

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

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

Amendment to Purchase Order 6593-0001 SERV issued to Lavi Industries, Inc., to provide a queuing and appointment scheduling system, to increase the encumbrance in the amount of $4,015, resulting in an amended contract not to exceed $32,758.18. (Community Services)

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

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

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

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

E. Judicial and Public Safety - Evans

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

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

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

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

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

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Sadia Covert

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

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

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Dawn DeSart

F. Public Works - Childress

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

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Yeena Yoo

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

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Kari Galassi

G. Stormwater - Zay

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

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

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Brian Krajewski

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

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

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Yeena Yoo

H. Technology - Covert

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

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

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Lucy Evans

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

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

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Yeena Yoo

I. Transportation - Ozog

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

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

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Lucy Evans

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

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

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Lucy Evans

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

Recommendation for the approval of a contract to Christopher B. Burke Engineering, Ltd., for Professional Phase I Engineering Services for improvements along CH 38/63rd Street, from Belmont Road to Williams Street, Section 26-00288-06-SP, for a contract total not to exceed $268,216. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Yeena Yoo

8. FINANCE RESOLUTIONS

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

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

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Kari Galassi

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

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

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Sam Tornatore

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

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

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Kari Galassi

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

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

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Greg Schwarze

9. INFORMATIONAL

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

A. Payment of Claims

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

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

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

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

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

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

B. Wire Transfers

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

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

C. County Board Resolutions

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

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

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

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

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

D. Grant Proposal Notifications

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

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

10. OLD BUSINESS

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

11. NEW BUSINESS

No new business was discussed.

12. ADJOURNMENT

The meeting was adjourned at 8:22 AM.

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

File #: 26-1845 **Agenda Date:** 7/14/2026 **Agenda #:** 5.A.

DU PAGE COUNTY

Finance Committee

Summary

421 N. COUNTY FARM ROAD
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Tuesday, June 23, 2026 **8:00 AM** **County Board Room**

1. CALL TO ORDER

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

2. ROLL CALL

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

Member Tornatore arrived at 8:04 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. **26-1711**

Finance Committee - Regular Meeting - Tuesday, June 9, 2026

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

6. BUDGET TRANSFERS

6.A. **26-1798**

Transfer of funds from 1000-4220-53806 (software & maintenance) to 1000-4220-54107 (software), in the amount of $22,500, for poll pad software. (County Clerk - Elections)

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

6.B. **26-1806**

Budget Transfers 06-23-2026 - Various Companies and Accounting Units

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

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

A motion was made by Member Zay and seconded by Member Galassi to combine items 7.A.1. through 7.A.8. under Finance. Upon a voice vote, the motion passed.

7.A.1. **26-1749**

Decrease and close PO 7266-0001 SERV issued to Nugent Consulting Group, LLC in the amount of $56,409. Contract has expired.

RESULT:	APPROVED
MOVER:	Paula Deacon Garcia
SECONDER:	Dawn DeSart

7.A.2. **26-1786**

Decrease and close PO 7404-0001 SERV issued to Bond Conway Law Firm, Ltd. in the amount of $46,201.50. Contract has expired.

RESULT:	APPROVED
MOVER:	Paula Deacon Garcia
SECONDER:	Dawn DeSart

7.A.3. **26-1748**

Decrease and close PO 6686-0001 SERV issued to Rock Fusco and Connelly in the amount of $114,755.55. Contract has expired.

RESULT:	APPROVED
MOVER:	Paula Deacon Garcia
SECONDER:	Dawn DeSart

7.A.4. **26-1787**

Decrease and close PO 6810-0001 SERV issued to Rock Fusco & Connelly in the amount of $23,917. Contract has expired.

RESULT:	APPROVED
MOVER:	Paula Deacon Garcia
SECONDER:	Dawn DeSart

7.A.5. **26-1788**

Decrease and close PO 7354-0001 SERV issued to Rock Fusco & Connelly in the amount of $116,527.50. Contract has expired.

RESULT:	APPROVED
MOVER:	Paula Deacon Garcia
SECONDER:	Dawn DeSart

7.A.6. **26-1789**

Decrease and close PO 6809-0001 SERV issued to Momkus, LLC in the amount of $92,150.40. Contract has expired.

RESULT:	APPROVED
MOVER:	Paula Deacon Garcia
SECONDER:	Dawn DeSart

7.A.7. **26-1790**

Decrease and close PO 7369-0001 SERV issued to Momkus, LLC in the amount of $66,649.20. Contract has expired.

RESULT:	APPROVED
MOVER:	Paula Deacon Garcia
SECONDER:	Dawn DeSart

7.A.8. **26-1791**

Decrease and close PO 7551-0001 SERV issued to Momkus, LLC in the amount of $22,637.06. Contract has expired.

RESULT:	APPROVED
MOVER:	Paula Deacon Garcia
SECONDER:	Dawn DeSart

B. Economic Development - Yoo

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

7.B.1. **FI-R-0102-26**

Additional appropriation of the Illinois Department of Commerce & Economic Opportunity Apprenticeship Expansion Grant PY25, Inter-Governmental Agreement No. 25-112006, Company 5000, Accounting Unit 2840, from $95,000 to $117,727 (an increase of $22,727). (Workforce Development Division)

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Saba Haider

7.B.2. **ED-P-0002-26**

Recommendation for the approval of a contract purchase order to The Salem Group, for work-based learning employer of record services, as needed for the Workforce Development Division, for the period of July 1, 2026 to June 30, 2027, for a contract total amount not to exceed $200,000. Contact pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Lake County Agreement #26115-1).

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Saba Haider

C. ETSB - Schwarze

7.C.1. **ETS-R-0059-26**

Resolution approving the sale of inventory from the County of DuPage on behalf of the Emergency Telephone System Board of DuPage County to the Stark County Emergency Communications Center for an amount of $20,000.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Dawn DeSart

D. Human Services - Schwarze

7.D.1. **HS-P-0023-26**

Recommendation for the approval of a contract purchase order to Professional Medical & Surgical Supply, Inc., to furnish and deliver ostomy, tracheostomy, urological and enteral supplies and services (Med B) and enteral feeding formulas, for the DuPage Care Center, for the period of July 30, 2026 through July 29, 2027, for a total contract not to exceed $44,000; per bid #26-026-DCC.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

7.D.2. **HS-P-0024-26**

Recommendation for the approval of a purchase order issued to Keurig Dr. Pepper/The American Bottling Company, to provide beverages and fountain drinks, for the DuPage Care Center and Cafes on County Campus, for the period of July 30, 2026 through July 29, 2027, for a total contract not to exceed $30,600; per bid #26-029-DCC.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Saba Haider

7.D.3. **HS-R-0014-26**

Approval of issuance of payments by DuPage County to energy assistance providers through the Low-Income Home Energy Assistance Program State Grant PY27 Inter-Governmental Agreement No. 27-254028, in the amount of $3,947,445. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

E. Judicial and Public Safety - Evans

7.E.1. **JPS-CO-0005-26**

Amendment to Purchase Order 7753-0001 SERV issued to Trinity Services Group, Inc., to increase the contract encumbrance in the amount of $71,000, for a new contract total not to exceed $1,648,879.78. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Saba Haider

7.E.2. **JPS-R-0016-26**

Amendment to Contract 24-060-SHF, issued to Stericycle, Inc., to provide waste removal for the DuPage County Jail, for the Sheriff's Office, for a one-time price increase of 2%, as specified in Exhibit A. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Dawn DeSart

7.E.3. **JPS-P-0034-26**

Recommendation for the approval of a contract with Diana Hightower, for Coordinator of the Family Violence Coordinating Council, for the period of July 1, 2026 through June 30, 2027, for a total contract amount not to exceed $43,472. 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). (Grant-Funded) (18th Judicial Circuit Court)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Saba Haider

7.E.4. **JPS-P-0035-26**

Recommendation for the approval of a contract to Logicalis, Inc., to provide disaster recovery services, for the Clerk of the Circuit Court, for the period of July 1, 2026 to June 30, 2031, for a total contract amount not to exceed $1,710,009. Contract pursuant to the Intergovernmental Cooperative Contract (NCPA #01-170). (Clerk of the Circuit Court)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

7.E.5. **JPS-P-0036-26**

Recommendation for the approval of a contract with Kelly Graham, to identify job placement for unemployed probationers, for the period June 30, 2026 through June 29, 2027, for a contract total amount not to exceed $32,000. Other Professional Services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b). (Probation and Court Services)

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

7.E.6. **JPS-P-0037-26**

Recommendation for the approval of a contract to JusticeText, Inc., for the purchase of audiovisual evidence management software licenses, for the Public Defender's Office, for the period of July 1, 2026 through June 30, 2027, for an amount not to exceed $50,000. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids - Sole Source. (Public Defender's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

F. Public Works - Childress

7.F.1. **PW-P-0017-26**

Recommendation for the approval of a contract to Sheffield Safety and Loss Company, LLC, to provide Safety Program Management for various County Departments, for the period of June 25, 2026 to June 24, 2027, for a total contract amount not to exceed $150,000; per RFP #25-046-PW. First of three options to renew.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

7.F.2. **PW-P-0018-26**

Recommendation for the approval of a contract to Mid American Water, for Waterous Pacer Hydrants, for the period of June 26, 2026 to June 25, 2027, for a total contract amount not to exceed $62,500; per bid #24-078-PW. Second of three options to renew.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Saba Haider

G. Transportation - Ozog

7.G.1. **26-1724**

DT-P-0400A-21 – Amendment to Resolution DT-P-0400-21 issued to Hampton, Lenzini & Renwick, Inc., for Professional Construction Engineering Services for the Central Signal System Expansion Section # 19-DCCSS-03-TL, to extend the contract and increase the funding in the amount of $22,000, resulting in an amended contract total of $763,407, an increase of 2.97%.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

7.G.2. **DT-P-0052-26**

Recommendation for the approval of a contract to Mac's Body Shop, Inc., for auto body repairs, as needed for the Division of Transportation, for the period of July 1, 2026 through June 30, 2027, for a contract total not to exceed $70,000 ($20,000 for DOT and $50,000 for Sheriff's Office); per renewal of bid #23-071-DOT. Third and final renewal.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

8. FINANCE RESOLUTIONS

8.A. **FI-R-0090-26**

Acceptance and appropriation of the Low-Income Home Energy Assistance Program (LIHEAP) State Grant PY27 Inter-governmental Agreement no. 27-254028, Company 5000 - Accounting unit 1495, in the amount of $4,699,341. (Community Services)

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Andrew Honig

8.B. **FI-R-0091-26**

Acceptance and appropriation of the Tobacco Enforcement Program Grant PY27 - Intergovernmental Agreement No. 43CFZ03636, Company 5000, Accounting Unit 4530, in the amount of $7,531. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Kari Galassi

8.C. **FI-R-0092-26**

Acceptance and appropriation of the Donated Funds Initiative Program Grant PY27, Inter-Governmental Agreement No. FCSFJ00210, Company 5000 - Accounting Unit 6560, in the amount of $103,119. (State's Attorney's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Kari Galassi

8.D. **FI-R-0096-26**

Acceptance and appropriation of the Illinois Home Weatherization Assistance Program HHS Grant PY27, Inter-Governmental Agreement No. 26-221028, Company 5000 - Accounting Unit 1430, in the amount of $974,465. (Community Services)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Saba Haider

8.E. **FI-R-0097-26**

Acceptance and appropriation of the Illinois Home Weatherization Assistance Program State Grant PY27 Inter-Governmental Agreement No. 27-251028, Company 5000 - Accounting Unit 1490, in the amount of $609,599. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

8.F. **FI-R-0099-26**

Acceptance and appropriation of the Illinois Department of Human Services Homeless Prevention Grant PY27 Inter-Governmental Agreement No. FCSFH00172, Company 5000, Accounting Unit 1760, in the amount of $384,000. (Community Services)

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Kari Galassi

8.G. **FI-R-0093-26**

Additional appropriation for the 38th year Emergency Solutions Grant PY26, Company 5000, Accounting Unit 1470, from $286,959 to $290,901 (an increase of $3,972). (Community Services)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Kari Galassi

8.H. **FI-R-0094-26**

Additional appropriation for the 52nd year Community Development Block Grant PY26, Company 5000, Accounting Unit 1440, from $3,703,858 to $3,763,079 (an increase of $59,221). (Community Services)

RESULT:	APPROVED
MOVER:	Saba Haider
SECONDER:	Lucy Evans

8.I. **FI-R-0095-26**

Reduction in appropriation for the 35th year Home Investment Partnerships Grant PY26, Company 5000, Accounting Unit 1450, from $1,722,324 to $1,681,900 (a reduction of $40,424). (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Lucy Evans

8.J. **FI-R-0098-26**

Approval of the 2027 Holiday Schedule. (Human Resources)

RESULT:	APPROVED
MOVER:	Saba Haider
SECONDER:	Lucy Evans

8.K. **FI-R-0088-26**
Resolution authorizing the addition of one (1) full-time headcount to the staff of the Coroner's Office as amended. (Coroner's Office)

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

9. INFORMATIONAL

A motion was made by Member Haider and seconded by Member Honig to receive and place on file: Payment of Claims, Wire Transfers, Appointments, and Grant Proposal Notifications. Upon a voice vote, the motion passed.

A motion was made by Member Eckhoff and seconded by Member Yoo to waive the County Board Rules to allow for discussion. Member Galassi suggested modifying the July 2027 meeting dates to accommodate time off during the 4th of July week. Member DeSart noted that no evening meetings were identified. Committee members were directed to discuss the matter further at the County Board meeting.

A. Payment of Claims

9.A.1. **26-1671**
06-05-2026 Paylist

9.A.2. **26-1712**
06-09-2026 Paylist

9.A.3. **26-1755**
06-12-2026 Auto Debit Paylist

9.A.4. **26-1773**
06-12-2026 Paylist

9.A.5. **26-1795**
06-16-2026 Paylist

B. Wire Transfers

9.B.1. **26-1700**
06-09-2026 IDOR Wire Transfer

9.B.2 **26-1725**
06-10-2026 Corvel Wire Transfer

C. Appointments

9.C.1. **CB-R-0032-26**
Approval of the 2027 County Board Meeting Schedule.

9.C.2. **CB-R-0033-26**
Appointment of Tina Janopoulos to the DuPage County Board of Review.

9.C.3. **CB-R-0034-26**
Reappointment of 7 Members to the DuPage County Board of Health.

9.C.4. **CB-R-0035-26**
Reappointment of 10 Members to the DuPage Expanded Board of Review.

D. Grant Proposal Notifications

9.D.1. **26-1738**
GPN 023-26: FY27-FY31 Safe Streets and Roads for All (SS4A), from the United States Department of Transportation (USDOT), for $398,200.

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

10. OLD BUSINESS

Member Krajewski provided feedback regarding various reports produced by the Auditor's Office.

11. NEW BUSINESS

Member Yoo welcomed Sean Phillips from Wheaton North High School.

12. ADJOURNMENT

The meeting was adjourned at 8:33 AM.

Budget Transfer

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

File #: 26-1934 **Agenda Date:** 7/14/2026 **Agenda #:** 6.A.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2026

From: 1000 (Company #)

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1180	53828		**CONTINGENCIES**	$ 87,607.00	5,320,544.00	5,232,937.00	6/30/26
			Total	$ 87,607.00			

To: 1000 (Company #)

SHERIFF ADMINISTRATION
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
4400	52000		**FURN/MACH/EQUIP SMALL VALUE**	$ 79,411.00	75,235.52	154,646.52	6/30/26
4400	52320		**MEDICAL/DENTAL/LAB SUPPLIES**	$ 8,196.00	44,213.08	52,409.08	6/30/26
			Total	$ 87,607.00			

Reason for Request:

Budget transfer from General Fund Contingencies to Sheriff Medical Supplies for replacement of AED's.

Department Head [redacted] Date

Chief Financial Officer 6/30/26 Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

JPS - 7/7/26
FIN/CB - 7/14/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1200 (Company #)

MAINTENANCE & CAPITAL
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
2040	54010		BUILDING IMPROVEMENTS	$ 68,363.00	8,112,759.27	8,044,396.27	6/22/26
			Total	$ 68,363.00			

To: 1200 (Company #)

NURSING SERVICES
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
2050	54110		EQUIPMENT AND MACHINERY	$ 68,363.00	4,500.00	72,863.00	6/22/26
			Total	$ 68,363.00			

Reason for Request:

Move Monies to allow for Nursing Department to purchase new EZ Way lifts and stands,due to parts for lifts and stands are obsolete (FY26)

[redacted] 6/22/26
Department Head Date

Activity _____ (optional)

[redacted] 6/24/26
Chief Financial Officer Date

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

HS - 7/7/26
FIN/CB - 7/14/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2026

From: 6000 (Company #)

FACMGMT CTY INFRASTRUCTURE
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
1220	54010		BUILDING IMPROVEMENTS	$ 52,385.00	11,034,704.47	10,982,319.47	6/25/26
			Total	$ 52,385.00			

To: 6000 (Company #)

FACMGMT CTY INFRASTRUCTURE
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
1220	54107		SOFTWARE	$ 52,385.00	0	52,385.00	6/25/26
			Total	$ 52,385.00			

Reason for Request:

Budget transfer needed for the Metasys Server upgrade for the Power Plant for Facilities Management.

[redacted]
Department Head — Date 6/25/26

[redacted]
Chief Financial Officer — Date 6/24/26

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

PW - 7/7/26
FIN/CB - 7/14/26

Finance Requisition under $30,000

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

File #: 26-1775 **Agenda Date:** 7/14/2026 **Agenda #:** 7.A.1.

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-1775	RFP, BID, QUOTE OR RENEWAL #: 24-055-HR	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $22,948.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 07/14/2026	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $106,897.00
	CURRENT TERM TOTAL COST: $27,983.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL

Vendor Information		*Department Information*	
VENDOR: Endeavor Health Edward Hospital D/B/A Edward Occupational Health	VENDOR #: 19875	DEPT: Human Resources	DEPT CONTACT NAME: Christine Clevenger
VENDOR CONTACT: Sharon Moore	VENDOR CONTACT PHONE: 331-221-6148	DEPT CONTACT PHONE #: 630-407-6300	DEPT CONTACT EMAIL: dpchumanresources@dupagecounty. gov
VENDOR CONTACT EMAIL: sharon.moore@eehealth.org	VENDOR WEBSITE:	DEPT REQ #: N/A	

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.). Pre-employment drug screens, functional job screens, TB tests, and drug and alcohol screens for applicants and employees. Requesting an estimate of $27,983.00 to accommodate the cost for applicants and current employees. Amount requested is based on annual activity. This will be the the second of three 1-year optional renewals.
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Drug screens, alcohol screens, and TB tests are a necessary part of the hiring process. Conducting these screens prevents negligent hiring and potential dangers in the workplace. All testing will be conducted in compliance with applicable employment laws as referenced in Policy 2.4-Pre-Employment Testing.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Endeavor Health Edward Hospital D/B/A Edward Occupational Health	Vendor#: 19875	Dept: Human Resources	Division: N/A
Attn: Sharon Moore	Email: sharon.moore@eehealth.org	Attn: Human Resources Dept	Email: dpchumanresources@ dupagecounty.gov
Address: P.O. Box 776945	City: Chicago	Address: 421 N. County Farm Rd Suite 3-300	City: Wheaton
State: IL	Zip: 60677-6945	State: IL	Zip: 60187
Phone: 331-221-6148	Fax:	Phone: 630-407-6300	Fax: 630-407-6301
Send Payments To:		*Ship to:*	
Vendor: Endeavor Health Edward Hospital D/B/A Edward Occupational Health	Vendor#: 19875	Dept: Human Resources	Division: N/A
Attn:	Email:	Attn: Human Resources Dept	Email: dpchumanresources@ dupagecounty.gov
Address: P.O. Box 776945	City: Chicago	Address: 421 N. County Farm Rd Suite 3-300	City: Wheaton
State: IL	Zip: 60677-6945	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6300	Fax: 630-407-6301
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 18, 2026	Contract End Date (PO25): Jul 17, 2027

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	N/A	Pre-employment drug screens, functional job screens, TB tests, and chest x-rays for applicants and, TB tests, and chest x-rays for current employees.	FY26	1000	1120	53070	N/A	5,671.00	5,671.00
2	1	EA	N/A	Pre-employment drug screens, functional job screens, TB tests, and chest x-rays for applicants and, TB tests, and chest x-rays for current employees.	FY27	1000	1120	53070	N/A	22,312.00	22,312.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 27,983.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This service agreement is to provide pre-employment TB tests, chest x-rays, drug screens, and functional job screens for applicants, and TB tests, and chest x-rays for current employees. This will be the second of three 1-year optional renewals.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

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

CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and, Endeavor Health Edward Hospital, located at PO box 776945, Chicago, IL 60677-6945 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-055-HR which became effective on 7/18/2024 and which will expire 7/17/2026. The contract is subject to the second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 7/17/2027.

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

THE COUNTY OF DUPAGE	**CONTRACTOR**
SIGNATURE	[redacted]
Steve Pasko PRINTED NAME	Holly S. Badal PRINTED NAME
Buyer I PRINTED TITLE	Endeavor Health System Director Occupational Health Services PRINTED TITLE
DATE	June 26, 2026 DATE

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
PRE-EMPLOYMENT AND ON-SITE DRUG & ALCOHOL SCREENING 24-055-HR
BID TABULATION

✓

				Elmhurst Occupational Health		Advocate Medical Group		Physicians Immediate Care		Nao Medical		Concentra	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
SECTION A													
1	Post-Offer or Pre-Placement Physical Exam	EA	135	**$ 66.00**	**$ 8,910.00**	$ 85.00	$ 11,475.00	$ 97.00	$ 13,095.00	$ 130.00	$ 17,550.00	$ 98.00	$ 13,230.00
2	5-Panel Drug Screen - DOT & Non-DOT	EA	120	**$ 57.00**	**$ 6,840.00**	$ 66.00	$ 7,920.00	$ 67.00	$ 8,040.00	$ 60.00	$ 7,200.00	$ 58.00	$ 6,960.00
3	Functional Job Screen	EA	35	**$ 195.00**	**$ 6,825.00**	$ 150.00	$ 5,250.00	$ 94.00	$ 3,290.00	$ 130.00	$ 4,550.00	$ 123.00	$ 4,305.00
4	TB Test - T-Spot, Quantiferon Gold	EA	115	**$ 95.00**	**$ 10,925.00**	$ 65.00	$ 7,475.00	$ 101.00	$ 11,615.00	$ 100.00	$ 11,500.00	$ 225.00	$ 25,875.00
5	Chest X-Rays - two (2) view PA & Lat	EA	12	**$ 124.00**	**$ 1,488.00**	$ 135.00	$ 1,620.00	$ 97.00	$ 1,164.00	$ 117.00	$ 1,404.00	$ 98.00	$ 1,176.00
6	Pulmonary Function	EA	5	**$ 54.00**	**$ 270.00**	$ 58.00	$ 290.00	$ 75.00	$ 375.00	$ 78.00	$ 390.00	$ 67.00	$ 335.00
7	OSHA Questionnaire/Certificate	EA	5	**$ 36.00**	**$ 180.00**	$ 32.00	$ 160.00	$ 45.00	$ 225.00	$ 40.00	$ 200.00	$ 45.00	$ 225.00
8	DOT Breath Alcohol Screen	EA	20	**$ 41.00**	**$ 820.00**	$ 45.00	$ 900.00	$ 41.00	$ 820.00	$ 60.00	$ 1,200.00	$ 45.00	$ 900.00
9	Rabies Vaccination (3 doses)	EA	5	**$ 975.00**	**$ 4,875.00**	$ 1,788.00	$ 8,940.00	$ 1,314.00	$ 6,570.00	$ 1,300.00	$ 6,500.00	$ 1,587.00	$ 7,935.00
10	Titers Testing for Rabies Vaccination	EA	12	**$ 77.00**	**$ 924.00**	$ 117.00	$ 1,404.00	$ 425.00	$ 5,100.00	$ 100.00	$ 1,200.00	$ 250.00	$ 3,000.00
			SECTION A TOTAL		**$ 42,057.00**		$ 45,434.00		$ 50,294.00		$ 51,694.00		$ 63,941.00

NO.	ITEM	UOM	QTY	Elmhurst Occupational Health		**Advocate Medical Group**		Physicians Immediate Care		Nao Medical		Concentra	
				PRICE	EXTENDED PRICE	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
SECTION B: On-site Testing													
11	Annual Random Pool Drug Screen Program Administrative Fee	EA	1	NO BID		**$ 250.00**	**$ 250.00**	NO BID		NO CHARGE		NO BID	
12	Quarterly On-site Drug & Alcohol Testing Fee	EA	4	NO BID		**$ 240.00**	**$ 960.00**	NO BID		$ 1,500.00	$ 6,000.00	NO BID	
13	On-site DOT 5-Panel Drug Test	EA	100	NO BID		**$ 66.00**	**$ 6,600.00**	NO BID		$ 60.00	$ 6,000.00	NO BID	
14	On-site DOT Breath Alcohol Test	EA	100	NO BID		**$ 45.00**	**$ 4,500.00**	NO BID		$ 60.00	$ 6,000.00	NO BID	
			SECTION B TOTAL		NO BID		**$ 12,310.00**		NO BID		$ 18,000.00		NO BID

NOTES
1. DISA Global Solutions, Inc. has been deemed non-responsive due to not providing required documents.
2. There are three (3) changes to Elmhurst Occupational Health's bid tab:
   a. Item 3 when mulitplied out resulted in an adjusted Extended Price of $6,825.00 (35 X $195.00 = $6,825.00).
   b. Item 9 unit price was adjusted to $975.00 to relfect 3 doses at $325 per dose. When multiplied out, this resulted in an Extended Price of $4,875.00 (5 X $975.00 = $4,875.00).
   c. Section A Total increased from $34,082.00 to $42,057.00.
3. There are four (4) changes to Advocate Medical Group's bid tab:
   a. Item 3 when multiplied out resulted in an adjusted Extended Price of $5,250.00 (35 X $150.00 = $5,250.00).
   b. Section A Total decreased from $53,039.00 to $45,434.00.
   c. Item 12 unit price adjusted to $240.00 to account for two (2) hours of labor at $120 per hour. When multiplied out, this resulted in an adjusted Extended Price of $960.00 (4 X $240.00 = $960.00).
   d. Section B Total increased from $11,350.00 to $12,310.00.

Bid Opening 6/5/2024 @ 2:30 PM	BR, HK, NE
Invitations Sent	79
Total Vendors Requesting Documents	1
Total Bid Responses	5

SECTION 7 - BID FORM PRICING

The Contractor shall elect to provide pricing for Section A, Section B, or both. Any quantities shown are estimates only and are provided for bid canvassing purposes.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
SECTION A: Testing to be performed on the premises of an Occupational Health facility.					
1	Post-Offer or Pre-Placement Physical Exam	EA	135	$66	$8,910
2	5-Panel Drug Screen - DOT & Non-DOT	EA	120	$57	$6,840
3	Functional Job Screen	EA	35	$60 - $195	$2,100
4	TB Test - T-Spot, Quantiferon Gold	EA	115	$95 (Quantiferon TB)	$10,925
5	Chest X-Rays - two (2) view PA & Lat	EA	12	$124 (Edward)	$1,488
6	Pulmonary Function	EA	5	$54	$270
7	OSHA Questionnaire/Certificate	EA	5	$36	$180
8	DOT Breath Alcohol Screen	EA	20	$41	$820
9	Rabies Vaccination (3 doses)	EA	5	$325	$1,625
10	Titers Testing for Rabies Vaccination	EA	12	$77	$924
				SECTION A TOTAL	$34,082
SECTION B: Testing to be performed at the DuPage County Division of Transportation located at 140 N. County Farm Road, Wheaton, IL 60187, and the Public Works Department located at 7900 South Rt. 53, Woodridge, IL 60517.					
11	Annual Random Pool Drug Screen Program Administrative Fee	EA	1	$	$
12	Quarterly On-site Drug & Alcohol Testing Fee	EA	4	$	$
13	On-site DOT 5-Panel Drug Test	EA	100	$	$
14	On-site DOT Breath Alcohol Test	EA	100	$	$
				SECTION B TOTAL	$

SECTION 8 - BID FORM SIGNATURE PAGE

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

X *Signature on File*
(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 29 day of May AD, 2024

Signature on File
(Notary Public) My Commission Expires: 4/16/26

OFFICIAL SEAL
MARINA J RUSH
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 04/16/2026
SEAL

SECTION 9 - MANDATORY FORM
PRE-EMPLOYMENT AND ON-SITE DRUG & ALCOHOL SCREENING 24-055-HR

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Edward Hospital		
Main Business Address	801 S. Washington Street		
City, State, Zip Code	Naperville, IL 60540		
Telephone Number	630-527-7299	Email Address	linda.terwilliger@cchealth.org
Bid Contact Person	Linda Terwilliger		

The undersigned certifies that he is:

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

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

Signature on File

(President or Partner)

Signature on File

(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

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

Addenda No. _____, ____, and ___ Issued thereto.

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

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

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

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

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

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

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:	
NAME	Edward-Elmhurst Occupational Health
CONTACT	Sharon Moore, Director – Occupational Health
ADDRESS	801 S. Washington Street
CITY ST ZIP	Naperville, IL 60540
TX	331-221-6148
FX	
EMAIL	sharon.moore@eehealth.org

REMIT TO CONTRACTOR:	
NAME	Edward Occupational Health
CONTACT	Mallory Johnson, Billing Representative II
ADDRESS	P.O. Box 776945
CITY ST ZIP	Chicago, IL 60677-6945
TX	331-221-6089
FX	331-221-3823
EMAIL	mallory.johnson@eehealth.org

COUNTY BILL TO INFORMATION:	COUNTY SHIP TO INFORMATION:
DuPage County Human Resources 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6193	DuPage County Human Resources 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6300

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

(FREIGHT INCLUDED IN PRICE)

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	#24-055-HR
COMPANY NAME:	Endeavor Health - Edward Hospital
CONTACT PERSON:	Holly Badal, System Director, Occupational Health Services
CONTACT EMAIL:	Holly.Badal@EndeavorHealth.org

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes

☒ No

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

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

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co. IL

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

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

Section IV: Certification

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

Printed Name: Holly S. Badal Signature: Signature on File

Title: Endeavor Health System Director Occupational Health Date: June 10, 2026

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

File #: FI-P-0007-26 **Agenda Date:** 7/14/2026 **Agenda #:** 9.F.

AWARDING RESOLUTION ISSUED TO
MAIL SERVICES, LLC
TO PROVIDE ASSESSMENT MAILERS FOR DUPAGE COUNTY TAXPAYERS
FOR THE SUPERVISOR OF ASSESSMENTS
(CONTRACT TOTAL AMOUNT $95,000)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract to Mail Services, LLC, to provide assessment mailers for DuPage County taxpayers, for the period of August 8, 2026 through August 7, 2027, for the Supervisor of Assessments.

NOW, THEREFORE BE IT RESOLVED, that said contract to provide assessment mailers for DuPage County taxpayers, for the period of August 8, 2026 through August 7, 2027, for the Supervisor of Assessments, be, and it is hereby approved for issuance of a contract by the Procurement Division to Mail Services, LLC, 4100 121st St., Urbandale, IA, 50323, for a contract total amount not to exceed $95,000, per lowest responsible bid #23-077-TRES.

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: FI-P-0007-26	RFP, BID, QUOTE OR RENEWAL #: 23-077-TRES	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $187,750.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 07/14/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $759,000.00
	CURRENT TERM TOTAL COST: $95,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		*Department Information*	
VENDOR: MAIL SERVICES LLC	VENDOR #: 13258	DEPT: SUPERVISOR OF ASSESSMENTS	DEPT CONTACT NAME: AARON CROKER
VENDOR CONTACT: MARGARET FREUND	VENDOR CONTACT PHONE: 515-727-7706	DEPT CONTACT PHONE #: 630-407-5850	DEPT CONTACT EMAIL: AARON.CROKER@DUPAGECOUNTY.GOV
VENDOR CONTACT EMAIL: MFREUND@MAILSERVICESLC.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.).
PROCUREMENT OF ASSESSMENT MAILERS TO DUPAGE COUNTY TAXPAYERS, RENEWAL BASED ON LOWEST BID #23-077-TRES.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
PER IL PROPERTY TAX CODE, COUNTIES ARE REQUIRED TO SEND OUT NOTIFICATIONS OF ASSESSED VALUE.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: MAIL SERVICES LLC	Vendor#: 13258	Dept: SUPERVISOR OF ASSESSMENTS	Division:
Attn: MARGARET FREUND	Email: MFREUND@MAILSERVICESLC.COM	Attn: AARON CROKER	Email: AARON.CROKER@DUPAGECOUNTY.GOV
Address: 4100 121ST ST	City: URBANDALE	Address: 421 N. COUNTY FARM RD	City: WHEATON
State: IOWA	Zip: 50323	State: ILLINOIS	Zip: 60187
Phone: 515-727-7706	Fax:	Phone: 630-407-5850	Fax:
Send Payments To:		*Ship to:*	
Vendor: MAIL SERVICES LLC	Vendor#: 13258	Dept: SUPERVISOR OF ASSESSMENTS	Division:
Attn: MARGARET FREUND	Email: MFREUND@MAILSERVICESLC.COM	Attn: AARON CROKER	Email: AARON.CROKER@DUPAGECOUNTY.GOV
Address: 4100 121ST ST	City: URBANDALE	Address: 421 N. COUNTY FARM RD	City: WHEATON
State: IOWA	Zip: 50323	State: ILLINOIS	Zip: 60187
Phone: 515-727-7706	Fax:	Phone: 630-407-5850	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 8, 2026	Contract End Date (PO25): Aug 7, 2027

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		MAILING SERVICES	FY26	1000	1800	53830		5,000.00	5,000.00
2	1	EA		POSTAGE	FY26	1000	1800	53804		20,000.00	20,000.00
3	1	EA		MAILING SERVICES	FY27	1000	1800	53830		15,000.00	15,000.00
4	1	EA		POSTAGE	FY27	1000	1800	53804		55,000.00	55,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 95,000.00

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

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 Mail Services, LLC located at 4100 121st Street, Urbandale, Iowa 50323, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-077-TRES which became effective on 8/8/2023 and which will expire 8/7/2026. The contract is subject to the second and final option to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 8/7/2027.

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

THE COUNTY OF DUPAGE	**CONTRACTOR**
	[redacted] (Mail Services LLC)
SIGNATURE	
Sara Rogers	Jerry Porter
PRINTED NAME	PRINTED NAME
Buyer II	President / GM
PRINTED TITLE	PRINTED TITLE
	5/20/2026
DATE	DATE

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
ASSESSMENT NOTICE MAILING 23-077-TRES
BID TABULATION

✓

				MAIL SERVICES LLC		SEBIS		BERKONE		D4 SOLLUTIONS		MICRODYNAMICS GROUP		PLERUS	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Auto Sort letters, Data Transfer, Presort List, Print Document, Form Layout, Envelope Cost, Mail Preperation	EA	330,000	**$ 0.10400**	**$ 34,320.00**	$ 0.10500	$ 34,650.00	$ 0.14900	$ 49,170.00	$ 0.09000	$ 29,700.00	$ 0.15500	$ 51,150.00	$ 0.12283	$ 40,533.90
2	Percentage Cost and Rate	EA	330,000	**$ 0.47100**	**$ 155,430.00**	$ 0.47100	$ 155,430.00	$ 0.49800	$ 164,340.00	$ 0.56400	$ 186,120.00	$ 0.50500	$ 166,650.00	$ 0.55200	$ 182,160.00
				GRAND TOTAL	**$ 189,750.00**		$ 190,080.00		$ 213,510.00		$ 215,820.00		$ 217,800.00		$ 222,693.90

NOTES
1. There is two (2) change for Plerus bid tab:
   a. The Extended Price calcualted for Item 2 (Percentage Cost and Rate) has been corrected to $182,160.00 = (330,000 x $.55200).
   b. Resulting adjusted Grand Total with a increase of $944.00 from $221,749.90 to $222,693.90.
2. Titan Image Group notified the County that they will not fulfill the contract.

Bid Opening 06/16/2023	NE, NF
Invitations Sent	18
Total Vendors Requesting Documents	3
Total Bid Responses	7

SECTION 7 – BID FORM PRICING

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Auto Sort letters, Data Transfer, Presort List, Print Document Form Layout, Envelope Cost, Mail Preparation	EA	330,000	.104	$34,320.00
2	Postage Cost and Rate (Any and all Postage Rate Increases are to be included in the mailing data range)	EA	330,000	.471*	$155,430.00 *
				GRAND TOTAL	**$189,750.00**
GRAND TOTAL IN WORDS	**One Hundred Eight Nine Thousand Seven Hundred Fifty Dollars**				

* This is an estimated postage. Postage will be charged based on sorting of the job through USPS approved software. This will allow postage discounts to be applied at a per piece level. Postage is billed via postage statement and is a direct pass through cost. Postage is subject to change in accordance with USPS rates.

SECTION 8 - BID FORM SIGNATURE PAGE

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

X [redacted] President / GM
(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this _____ day of _____ AD, 20_____

_____ My Commission Expires: _____
(Notary Public)

_____
SEAL

SECTION 9 - MANDATORY FORM
ASSESSMENT NOTICE MAILING 23-077-TRES
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Mail Services LLC		
Main Business Address	4100 121st Street		
City, State, Zip Code	Urbandale, IA 50323		
Telephone Number	(515) 727-7706	Email Address	mfreund@mailservicesllc.com
Bid Contact Person	Margaret Freund		

The undersigned certifies that he is:

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

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

Jerry Porter
(President or Partner)

(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

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

Addenda No. 1, _____, _____, and ____ issued thereto.

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

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

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

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

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

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

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:	23-077-TRES
COMPANY NAME:	Mail Services LLC
CONTACT PERSON:	Jerry Porter
CONTACT EMAIL:	jerryp@mailservicesle.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. 4-2025

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: Jerry Porter Signature: [redacted]

Title: President / GM Date: 5/20/2026

Rev. 4-2025

Budget Transfer

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

File #: 26-1881 **Agenda Date:** 7/14/2026 **Agenda #:** 7.B.1.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 5000 (Company #)

WIOA DCEO 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
2841	50000	0000	REGULAR SALARIES	$ 8,000.00	9,214.29	1,214.29	6/22/26
2841	50050	0000	TEMPORARY SALARIES	$ 8,000.00	16,296.34	8,296.34	6/22/26
2841	51030	0000	EMPLOYER SHARE SOCIAL SECURITY	$ 1,000.00	2,520.99	1,520.99	6/22/26
2841	51040	0000	EMPLOYEE MED & HOSP INSURANCE	$ 2,500.00	3,170.64	670.64	6/22/26
			Total	$ 19,500.00			

To: 5000 (Company #)

WIOA DCEO 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
2841	53820	0000	GRANT SERVICES	$ 19,500.00	2,020.00	21,520.00	6/22/26
			Total	$ 19,500.00			

Reason for Request:

To provide funds to cover expenses for Work Based Learning Interns during the grant period ending 6/30/2026

[redacted]

6/22/26
Date

Chief Financial Officer

6/24/26
Date

Activity 26-071006 (optional)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

ECON - Discharge
FIN/LB - 7/14/26

Change Order

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

File #: 26-1882 **Agenda Date:** 7/14/2026 **Agenda #:** 7.B.2.

consent
EDC - discharge
CB - 7/14

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Jun 26, 2026

File ID #:

Purchase Order #: 6029-0001-SERV	**Original Purchase Order Date:** 10/1/2022	**Change Order #:**	**Department:** Human Resources/ WDD
Vendor Name: World Relief	**Vendor #:** 11674		**Dept. Contact:** Amy Everett

Action Requested and Reason for Change Order Request: Decrease and close in the of $35,272.88. Contract has expired. (Workforce Development Division)

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		$35,272.88
B	Net $ Change for Previous Change Order		
C	Current Contract Amount (A + B)		$35,272.88
D	Amount of this Change Order	☐ Increase ☒ Decrease	($35,272.88)
E	New Contract Amount (C + D)		$0.00
F	Cumulative Change Order Amount (B + D)		($35,272.88)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*		-100.00%

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

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

☐ Change Budget Code From: to:

☐ Increase/Decrease Quantity From: to:

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

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

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

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

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

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

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

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

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

APPROVALS - *Initials Only*

Prepared By	955-2045 Phone Ext.	6/26/26 Date	LS Recommended for Approval	955-2066 Phone Ext.	6/26/26 Date
Reviewed by Procurement Officer		7/1/2026 Date	Completed by Buyer		Date

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

File #: ETS-R-0061-26 **Agenda Date:** 7/8/2026 **Agenda #:** 14.A.

RESOLUTION APPROVING THE SALE OF INVENTORY FROM THE COUNTY OF DU PAGE ON BEHALF OF THE EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY TO THE DEER PARK EMERGENCY MANAGEMENT AGENCY

WHEREAS, the DuPage County Emergency Telephone System Board ("DU PAGE ETSB") is an emergency telephone system board, established pursuant to Section 15.4 of the Local Government Emergency Telephone System Act, 50 ILCS 750/15.4 ("Act"); and

WHEREAS, the DU PAGE ETSB is authorized and empowered, pursuant to Section 15.4 (b) of the Act to plan, implement, upgrade, and maintain an Emergency 9-1-1 System for citizens of the County of DuPage and portions of Cook, Kane and Will counties; and

WHEREAS, DuPage County is the ultimate owner of property purchased with 9-1-1 surcharge funds; and

WHEREAS, the DU PAGE ETS Board previously designated the twenty (20) legacy APX7000 7/800 VHF portable radios on Attachment A of this resolution as surplus; and

WHEREAS, the 9-1-1 System Manager recommends DU PAGE ETS Board approval for the sale of twenty (20) legacy APX7000 7/800 VHF portable radios listed on Attachment A of this resolution to the Deer Park Emergency Management Agency; and

WHEREAS, after consultation with the Procurement Office and Finance Director, DuPage County finds and determines that the Surplus Items are no longer necessary and cannot be utilized by another office or department of County government.

NOW THEREFORE, BE IT RESOLVED, that DU PAGE ETS BOARD approves the sale of twenty (20) legacy APX7000 7/800 VHF portable radios listed on Attachment A of this resolution to the Deer Park Emergency Management Agency.

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____
GREG SCHWARZE, CHAIR
EMERGENCY TELEPHONE SYSTEM BOARD

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

SALES AGREEMENT

Contract No.: **26DEDIRS154**
Dated: **June 10, 2026**

This is an Agreement by and between The County of DuPage and Emergency Telephone System Board of DuPage County, hereafter called SELLER, and the Village of Deer Park Emergency Management Agency, a public safety entity, hereafter called BUYER.

In consideration of the mutual undertakings herein contained, the parties hereto agree as follows:

1. **SALE:** SELLER agrees to sell to BUYER and BUYER agrees to purchase from SELLER portable radios and accessories listed in Attachment A (referred to as the "Equipment") in accordance with the terms and conditions specified herein.

2. **SALE PRICE:** The Sale Price of the Equipment: **$500.00 per unit.**

   $500.00 per APX7000 7/800 VHF non-ruggedized portable radio in "as is condition". Radio mic, charger and battery will be provided one per portable also in "as is condition" at no charge if SELLER has available functioning stock.

   20 APX7000 7/800 VHF portable radios @ $500.00 per unit = $10,000.00

3. **PAYMENT:** BUYER agrees to pay SELLER pursuant to the Illinois Prompt Payment Act (30 ILCS 540). The SELLER will invoice BUYER upon delivery of equipment as shown in Attachment A. The BUYER may remit all costs at any time during the payment period.

4. **DELIVERY:** BUYER shall be responsible for the pickup at 420 County Farm Road, Winfield, Illinois or shipping costs of all items on Attachment A.

5. **WARRANTY: SELLER MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE DESIGN, OPERATION, OR AS TO THE QUALITY OF THE MATERIAL OR WORKMANSHIP IN, THE EQUIPMENT AND ALL WARRANTIES INCLUDING WARRANTIES OF, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF THE EQUIPMENT ARE HEREBY EXCLUDED. BUYER AGREES THAT SELLER WILL IN NO EVENT BE LIABLE FOR DAMAGES ARISING IN STRICT LIABILITY OR FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, HOWEVER ARISING. SELLER'S LIABILITY SHALL UNDER NO CIRCUMSTANCES EXCEED THE PURCHASE PRICE OF SUCH ITEM OF EQUIPMENT SET FORTH IN THIS AGREEMENT**.

6. **TITLE:** Title to the Equipment free and clear of all liens, claims and encumbrances of any kind shall vest in BUYER upon final payment by BUYER to SELLER of the full Sale Price required to be paid pursuant to Paragraph 3 hereof.

7. **NOTICES:** Any notice hereunder shall be in writing and shall be deemed to be given when delivered, including but not limited to overnight courier or electronic transmission or, if mailed, on the third day after mailing by registered or certified mail, postage prepaid and addressed to BUYER or SELLER at its respective address shown on the preamble to this Agreement, or to either party at such other address it has designated as its address for purposes of notice hereunder.

8. **FORUM SELECTION, CHOICE OF LAW, AND INDEMNITY:**
   A. The venue for all disputes arising out of this contract will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois;
   B. This contract shall be governed by the laws of the State of Illinois including all matters of construction, validity, performance and enforcement; and
   C. BUYER shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the SELLER and its officers, agents, and employees from and against any and all claims and demands, actions or suits brought against them. BUYER shall likewise be liable for the cost, fees and expenses incurred in the SELLER's defense of any such claims, actions or suits. Notwithstanding this duty to indemnify, the Parties recognize that the DuPage County State's Attorney is the exclusive legal representative of the County of DuPage and the SELLER. Nothing contained herein shall be construed as prohibiting the DuPage County State's Attorney's Office from defending the SELLER, the County, or their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Indemnification shall not be deemed a waiver of the SELLER or the County of DuPage's defenses under the Illinois Local Government and Governmental Employees Tort Liability Act.

9. **MISCELLANEOUS**
   A. This Agreement constitutes the entire agreement between SELLER and BUYER with respect to the sale and purchase of the Equipment on Attachment A and supersedes all prior and concurrent offers, promises, representations, negotiations, discussions and agreements that may have been made in connection with the sale of the Equipment. No representation or statement not contained herein shall be binding upon SELLER or BUYER as a warranty or otherwise unless in writing and executed by the party to be bound thereby. If BUYER does not sign this Agreement and return the signed copy of this Agreement to SELLER within sixty (60) days of the receipt of the Agreement, this Agreement may be voided at SELLER'S election.
   B. BUYER shall not assign its rights under this Agreement unless it has obtained the prior written consent of SELLER. This Agreement shall not be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

C. This Agreement shall be governed by construed in accordance with the internal laws of the State of Illinois including all matters of construction, validity, performance and enforcement.
D. This Agreement is subject to acceptance by SELLER at its offices referred to in the preamble and shall only become effective on the date thereof.
E. No revision or modification of this Agreement shall be effective unless it is in writing and signed by duly authorized officers of BUYER and SELLER.
F. The BUYER further agrees that any options which are integrated as part of the subscriber units including but not limited to Airtime are the responsibility of the BUYER.
G. The BUYER understands that purchase of equipment does not entitle BUYER to access to the DuPage Emergency Dispatch Interoperable Radio System (DEDIR System). Access to the DEDIR System may be granted through a different application request.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that its signatory whose signature appears below has been and is on the date of this Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

If this Agreement is not executed by both parties and returned to SELLER within sixty (60) days of receipt**,** SELLER may terminate this Agreement without notice.

Emergency Telephone System Board Of DuPage County

By: _____
Authorized Signatory

Title: _____

Date: _____

BUYER:

By: _____
Authorized Signatory

Title: _____

Date: _____

DuPage County Finance Committee

By: _____
Authorized Signatory

Title: Chair

Date: July 14, 2026

Emergency Telephone System Board of DuPage County
Deer Park EMA Attachment A Equipment List for Resale

Item	Type	Serial Number	Asset Tag #
1	APX7000 7/800 VHF	655CLZ7983	001339
2	APX7000 7/800 VHF	655CMB1038	000061
3	APX7000 7/800 VHF	655CMB0777	000040
4	APX7000 7/800 VHF	655CLZ8197	001559
5	APX7000 7/800 VHF	655CMB0811	000439
6	APX7000 7/800 VHF	655CMB0836	001039
7	APX7000 7/800 VHF	655CMB0682	000025
8	APX7000 7/800 VHF	655CLZ8205	001562
9	APX7000 7/800 VHF	655CMB0981	000011
10	APX7000 7/800 VHF	655CLZ8198	001565
11	APX7000 7/800 VHF	655CLZ8160	001635
12	APX7000 7/800 VHF	655CLZ8113	001277
13	APX7000 7/800 VHF	655CLZ8060	001676
14	APX7000 7/800 VHF	655CMB0683	000027
15	APX7000 7/800 VHF	655CLZ8209	001563
16	APX7000 7/800 VHF	655CMB0747	001100
17	APX7000 7/800 VHF	655CLZ7942	001779
18	APX7000 7/800 VHF	655CLZ8061	001489
19	APX7000 7/800 VHF	655CLZ8161	001415
20	APX7000 7/800 VHF	655CMB0690	000021

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

File #: HS-CO-0006-26 **Agenda Date:** 7/7/2026 **Agenda #:** 15.A.

AMENDMENT TO PURCHASE ORDER 6593-0001 SERV ISSUED TO
LAVI INDUSTRIES, INC.
TO PROVIDE A QUEUING AND APPOINMENT SCHEDULING SYSTEM
FOR THE DEPARTMENT OF COMMUNITY SERVICES
(INCREASE ENCUMBRANCE $4,015)

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

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to increase Contract 6593-0001 SERV encumbrance in the amount of $4,015, to the original contract amount of $28,423.18 issued to Lavi Industries, Inc.

NOW, THEREFORE BE IT RESOLVED that the DuPage County Board adopts Change Order Notice, dated June 9, 2026, to contract 6593-0001 SERV, issued to Lavi Industries, Inc., to provide a streamlined queuing and appointment scheduling system, for the Department of Community Services, to increase the encumbrance in the amount of $4,015, taking the original contract amount of $28,423.18 and resulting in an amended contract total amount not to exceed $32,758.18.

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

HS 7/7
FI+CB 7/14

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Jun 9, 2026

File ID #:

Purchase Order #: 6593	**Original Purchase Order Date:** 9/5/2023	**Change Order #:** 10	**Department:** Community Services
Vendor Name: LAVI INDUSTRIES INC.		**Vendor #:** 42601	**Dept. Contact:** Gina Strafford-Ahmed
Action Requested and Reason for Change Order Request:	To increase funding to the PO amount for scheduling system. Increase PO line 19 Description 1: SMS OUT MESSAGES 2: 5000 1495 53807 26-254028 by $4,015.00. Increase in contract total.		

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

	INCREASE/DECREASE	
A	Starting Contract Value	$28,423.13
B	Net $ Change for Previous Change Order	$320.00
C	Current Contract Amount (A + B)	$28,743.13
D	Amount of this Change Order ☒ Increase ☐ Decrease	$4,015.00
E	New Contract Amount (C + D)	$32,758.13
F	Cumulative Change Order Amount (B + D)	$4,335.00
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	15.25%

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

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

☐ Change Budget Code From: _____ to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

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

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

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

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

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

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

Need to increase encumbrance due to unforeseen text messaging costs that were unable to be projected at the beginning of the agreement of $4,335.

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

Cooperative Agreement GSA Contract #47QSMA22D08P4

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.
1. Increase encumbrance by $4335 to cover text messaging through the end of our fiscal year and we are able to maintain our grant deliverables for appointment setting and monitoring.
2. Do no fund and have no access to appointment setting and reminders for appointments and not meet grant deliverables.

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

Total cost for 3 years $32,758

APPROVALS - *Initials Only*

HS	6147	Jun 9, 2026	GSA	6444	Jun 17, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	6/18/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

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

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: Anthony Grady Signature: _____

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

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

File #: HS-P-0025-26 **Agenda Date:** 7/7/2026 **Agenda #:** 15.D.

AWARDING RESOLUTION ISSUED TO
EZ WAY, INCORPORATED TO PROVIDE
LIFTS WITH STANDS, SMART STANDS WITH SCALES, BATTERIES, SLINGS AND HARNESSES
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL NOT TO EXCEED $65,566.47)

WHEREAS, a sole source quotation has been obtained in accordance with 55 ILCS 5/5-1022 and County Board policy; and

WHEREAS, the County is authorized to enter into a Sole Source Agreement pursuant to Section 2-350 of the DuPage County Procurement Ordinance; and

WHEREAS, based upon supporting documentation provided by the using Department, the Chief Procurement Officer has determined that it is not feasible to secure bids or that there is only one source for the required goods or services, and/or has determined that it is in the best interests of the County to consider only one supplier who has previous expertise relative to the subject procurement; and

WHEREAS, in accordance with the Chief Procurement Officer's determination, the Human Services Committee recommends County Board approval for the issuance of a contract to EZ Way, Inc., to provide lifts with stands, smart stands with scales, batteries, slings and harnesses, for the period of July 15, 2026 through November 30, 2026 , for the DuPage Care Center .

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide lifts with stands, smart stands with scales, batteries, slings and harnesses, for the period of July 15, 2026 through November 30, 2026 for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to, EZ Way, Inc., 807 E Main Post Office Box 89, Clarinda, Iowa 51632, for a contract total amount not to exceed $ 65,566.47. Pursuant to 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole provider of items that are compatible with our existing equipment.)

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-1862	RFP, BID, QUOTE OR RENEWAL #: quote	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $65,566.47
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 07/07/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $65,566.47
	CURRENT TERM TOTAL COST: $65,566.47	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: EZ Way, Inc.	VENDOR #: 51632	DEPT: DuPage Care Center	DEPT CONTACT NAME: Nursing
VENDOR CONTACT: Caryn Stull	VENDOR CONTACT PHONE: 712-542-1841	DEPT CONTACT PHONE #: 630-784-4254	DEPT CONTACT EMAIL: Connie.Pureza@dupagecounty.gov
VENDOR CONTACT EMAIL: cstull@ezwaylifts.com	VENDOR WEBSITE:	DEPT REQ #: 7587	

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.).
Replacement Lifts with stands and Smart stands with scales, batteries, slings and harnesses for the DuPage Care Center, for the period July 15, 2026 through November 30, 2026, for a contract total not to exceed $65,566.47, per Sole Source (Sole Source - sole provider of items that are compatible with our existing equipment)

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The DuPage Care Center owns the patient lifters that are utilized on a daily basis to provide resident care. These will be replacement, as parts are now obsolete for repairs.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350 (MUST FILL OUT SECTION 4)

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

SECTION 3: DECISION MEMO

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

TRIAL MODE - a valid license will remove this message. See the keywords property of this PDF for more information.

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. Service parts are unique to the EZ Way brand of patient lifters and stands that are owned by DuPage Care Center
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. N/A
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. N/A

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: EZ Way, Inc.	Vendor#: 11607	Dept: DuPage Care Center	Division: Nursing Department
Attn: Caryn Stull	Email: cstull@ezwaylifts.com	Attn: Connie Pureza	Email: connie.pureza@dupagecounty.gov
Address: 807 E Main, PO Box 89	City: Clarinda	Address: 400 N. County Farm Road	City: Wheaton
State: Iowa	Zip: 51632	State: IL	Zip: 60187
Phone: 712-542-1841	Fax:	Phone: 630-784-4254	Fax:
Send Payments To:		*Ship to:*	
Vendor: EZ Way, Inc.	Vendor#: 11607	Dept: DuPage Care Center	Division: Nursing Department
Attn: Caryn Stull	Email: cstull@ezwaylifts.com	Attn: Annabel.Leonida	Email: Annabel.Leonida@dupagecounty.gov
Address: 807 E Main, PO Box 89	City: Clarinda	Address: 400 N. County Farm Road	City: Wheaton
State: Iowa	Zip: 51632	State: IL	Zip: 60187
Phone: 712-542-1841	Fax:	Phone: 630-784-4250	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): July 15, 2026	Contract End Date (PO25): November 30, 2026

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Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Replacement Lifts with stands and Smart stands with scales, batteries, slings and harnesses	FY26	1200	2050	54110		65,566.47	65,566.47

FY is required, ensure the correct FY is selected. Requisition Total $ 65,566.47

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Replacement Lifts with stands and Smart stands with scales, batteries, slings and harnesses for the DuPage Care Center, for the period July 15, 2026 through November 30, 2026, for a contract total not to exceed $65,566.47, per Sole Source (Sole Source - sole provider of items that are compatible with our existing equipment)
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. July 7, 2026 Human Services Committee July 14, 2026 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

TRIAL MODE - a valid license will remove this message. See the keywords property of this PDF for more information.

Quote/Estimate

Price Code: GOV

EZ Way, Inc.
710 E. Main Street
PO Box 89
Clarinda IA 51632
USA
712-542-5102

Customer: C000251

Bill To: DuPage County Convalescent Center
Attn: Connie - A/P
400 N County Farm Rd
Wheaton IL 60187-3908
USA

Ship To: DuPage County Convalescent Center
400 N County Farm Rd
Wheaton IL 60187-3908
USA

Phone:

Customer PO: Connie Pureza 6-18-26

Terms will be per: IL Prompt Payment Act.

Estimate	Terms	Quote Date	Expiration Date	Salesperson
E000046560	Net 30 Days	6/18/2026	7/18/2026	51

Quantity	Item	Unit Price	Extended Price
6.0	L500PS-03 500 lb. Smart Lift® with scale, 3" Caster, Standard 500 lb. Smart Lift with 3" front casters and Integrated Scale. Includes, 1 Medium Deluxe Sling, 2 batteries (lithium optional), & 1 charger. Made in the U.S.A. Easily lift patients/residents from/to a bed, chair, toilet, or floor. Can be used for Ambulation with optional Gate Training Sling. Built-in Smart Technology; built-in diagnostics functions, Usage time captured, Lift usage captured, Overload protection, Weight recall: the last weight taken is retained until a new weight is taken, Large backlit LCD window displays battery level, Automatic shut off after 20 minutes of non-use, and Anti-crush safety feature. Free training for the life of the product with additional training videos and training checklists on-line. Low Total Cost of Ownership. 10-year warranty on frame, 3-year warranty electrical components, and 1-year on batteries. Free Safe Patient Handling Evaluations. 24-hour/7-day service department and FREE loaner parts program. Safety Program available for an additional fee. Additional Specifications: 4-1/2" Leg height, Three methods to control the unit, thumb switches, front panel switches, and hand control. Three position leg spreader (hand operated) - 38" max leg spread, Rear locking casters, Emergency-Stop button, and Emergency Lowering in case of power failure.	4,399.96	26,399.76
6.0	11860 Charger Assembly UL	0.00	0.00
6.0	50311 Sling Deluxe Med Deluxe Sling Medium, 1,000 lb. weight capacity and 6-month warranty	0.00	0.00
12.0	14410 Battery Assembly, Lithium	300.00	3,600.00

TO PLACE AN ORDER, EMAIL US AT SALES@EZLIFTS.COM OR FAX US AT 712.542.1899.

LEASING OPTIONS AVAILABLE UPON REQUEST.

Quote/Estimate

Price Code: GOV

EZ Way, Inc.
710 E. Main Street
PO Box 89
Clarinda IA 51632
USA
712-542-5102

Customer: C000251

Bill To: DuPage County Convalescent Center
Attn: Connie - A/P
400 N County Farm Rd
Wheaton IL 60187-3908
USA

Ship To: DuPage County Convalescent Center
400 N County Farm Rd
Wheaton IL 60187-3908
USA

Phone:

Customer PO: Connie Pureza 6-18-26

Terms will be per: IL Prompt Payment Act.

Estimate	Terms	Quote Date	Expiration Date	Salesperson
E000046560	Net 30 Days	6/18/2026	7/18/2026	51

Quantity	Item	Unit Price	Extended Price
6.0	S500PS1-03 500 lb. Smart Stand® with scale, 3" Caster, Standard 500 lb. Smart Sit-to-Stand with 3" front casters and Integrated Scale. Includes, 1 Medium Harness, 2 batteries (lithium batteries optional), and 1 charger. Manufactured and Assembled in the U.S.A. Designed to facilitate toileting, changing of briefs and conducting pivot transfers for weight bearing patients. Transfer patients to/from bed, commode, wheelchair or chair. Ambulation feature for therapy applications. Patients allowed to stand safely and securely, increasing muscle strength and circulation. Adjustable Shin Pad and Footplate. Built-in Smart Technology; built-in diagnostics functions, Usage time captured, Lift usage captured, Overload protection, Weight recall: the last weight taken is retained until a new weight is taken, Large backlit LCD window displays battery level, Automatic shut off after 20 minutes of non-use, and Anti-crush safety feature. Free training for the life of the product with additional training videos and training checklists on-line. Low Total Cost of Ownership. 10-year warranty on frame, 3-year warranty electrical components, and 1-year on batteries. Free Safe Patient Handling Evaluations. 24-hour/7-day service department and FREE loaner parts program. Safety Program available for an additional fee. Additional Specifications: 4-1/2" Leg height, Three methods to control the unit, thumb switches, front panel switches, and hand control. Three position leg spreader (hand operated) - 36" max leg spread, Rear locking casters, Emergency-Stop button, and Emergency Lowering in case of power failure.	5,084.66	30,507.96
6.0	11860 Charger Assembly UL	0.00	0.00
6.0	50910 Harness Med	0.00	0.00

TO PLACE AN ORDER, EMAIL US AT SALES@EZLIFTS.COM OR FAX US AT 712.542.1899.

LEASING OPTIONS AVAILABLE UPON REQUEST.

Quote/Estimate

Price Code: GOV

EZ Way, Inc.
710 E. Main Street
PO Box 89
Clarinda IA 51632
USA
712-542-5102

Customer: C000251

Bill To: DuPage County Convalescent Center
Attn: Connie - A/P
400 N County Farm Rd
Wheaton IL 60187-3908
USA

Ship To: DuPage County Convalescent Center
400 N County Farm Rd
Wheaton IL 60187-3908
USA

Phone:

Customer PO: Connie Pureza 6-18-26

Terms will be per: IL Prompt Payment Act.

Estimate	Terms	Quote Date	Expiration Date	Salesperson
E000046560	Net 30 Days	6/18/2026	7/18/2026	51

Quantity	Item	Unit Price	Extended Price
	Harness Medium, 1,000 lb. weight capacity and 6-month warranty		
12.0	14410 Battery Assembly, Lithium	300.00	3,600.00
1.0	FREIGHT Shipping and Handling	1,458.75	1,458.75

Sale Amount:	65,566.47
Sales Tax:	0.00
Misc Charges:	0.00
Total Amount:	65,566.47

TO PLACE AN ORDER, EMAIL US AT SALES@EZLIFTS.COM OR FAX US AT 712.542.1899.

LEASING OPTIONS AVAILABLE UPON REQUEST.

EZ Way, Inc.

July 1, 2026

RE: EZ Way Inc.

This is to confirm that EZ Way, Inc is the sole source provider for EZ Way equipment and accessories.

Warm regards,

Amy Scott
EZ Way Customer Support Manager
800-627-8940 ext 1814
ascott@ezlifts.com

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	E000046560
COMPANY NAME:	EZ Way Inc
CONTACT PERSON:	Signature on File
CONTACT EMAIL:	sales@ezlifts.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
- X ☐ 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
- x☐ 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: Amy Scott

Signature: Signature on File

Title: Customer Support Manager

Date: 6/22/2026

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

File #: JPS-P-0038-26 **Agenda Date:** 7/7/2026 **Agenda #:** 16.A.

AWARDING RESOLUTION
ISSUED TO HEXORDIA
FOR DEVICE DATA EXTRACTION PROCESSING SOFTWARE
FOR THE STATE'S ATTORNEY'S OFFICE
(CONTRACT TOTAL AMOUNT: $65,472.27)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for digital device data extraction processing software for the State's Attorney's Office for the period of August 1, 2026, to July 31, 2027; and

NOW, THEREFORE BE IT RESOLVED, that said contract device data extraction processing software for the State's Attorney's Office for the period of August 1, 2026, to July 31, 2027, be, and it is hereby approved for issuance of a contract by the Procurement Division to Hexordia, Jennifer Torrisi, 9262 Shore Lawn Drive, Bridgeport, NY 13030, for a total contract amount not to exceed $65,472.27, per lowest responsible bid # 26-020-SAO.

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: 26-020-SAO	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $65,472.27
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 7/7/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $180,143.74
	CURRENT TERM TOTAL COST: $65,472.27	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Hexordia	VENDOR #: Hexordia	DEPT: SAO	DEPT CONTACT NAME: Robert Lyons
VENDOR CONTACT: Jennifer Torrise	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #:	DEPT CONTACT EMAIL:
VENDOR CONTACT EMAIL: JEN@HEXORDIA.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.).
RFP issued - RFP 26-020-SAO

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Adding a digital device solution will enhance efficiency by streamlining data management, reducing manual processes, improve collaboration and providing faster access to critical case information.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. RFP issued through Procurement. The County sent 32 invitations and two (2) bidders responded.
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. The State's Attorney's Office recommends awarding both bidders due to each unique capabilities to deliver exceptional digital device extraction. 2. Award one and not have full capabilities. 3. Do nothing

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: Hexordai	Vendor#:	Dept: State's Attorney's Office	Division:
Attn: Jennifer Torrisi	Email: jan@hexordia.com	Attn: Nick Sinn	Email: nicholas.sinn@dupagecounty.gov
Address: 9262 Shore Lawn Drive	City: Bridgeport	Address: 503 N. COUNTY FARM ROAD	City: WHEATON
State: NY	Zip: 13030	State: IL	Zip: 60187
Phone:	Fax:	Phone:	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): Aug 1, 2026	Contract End Date (PO25): July 31, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Digital Device Extraction	FY26	1000	6510	53610		65,472.27	65,472.27
FY is required, ensure the correct FY is selected.										Requisition Total	$ 65,472.27

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This contract purchase order is to provide Digital Device Extraction, Processing, Analysis, and Sharing per RFP response 26-020-SAO from August 1, 2026 through July 31, 2027 for a contract total not to exceed $65,472.27
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.



Firm Qualifications

General Qualifications

Hexordia is a specialized digital forensics firm focused in digital forensic services, training, research and reselling of digital forensics software. Hexordia has 22 employees with offices in Bridgeport, NY and McLean, VA with Tax ID Number 84-3744865. As an authorized reseller for Magnet Forensics, we provide the SAO with all Magnet Forensics products and services at a discounted price. Hexordia provides Magnet Forensics products and service contracts to a variety of clients including federal, state, and local governments providing initial sale and renewals on 100s of Magnet Forensic software licenses each year and have standing contracts with federal agencies including the US Department of Justice and US Department of War.

Depth and Breadth of Knowledge

Our firm is not only a reseller of digital forensics tools including Magnet Forensics and a service provider in digital forensics, but also a digital forensics training organization teaching law enforcement throughout federal, state, local, and foreign government agencies. Hexordia's team understands the complexity of digital forensics because we also perform digital forensics acquisition, analysis and provide expert witness testimony in support of government agencies. We work with District Attorney/Prosecutor offices in multiple states providing complex digital forensic analysis and testimony. So we not only are an authorized reseller of Magnet Forensics products, but have extensive experience in handling complex extractions from smartphones, computers, and cloud services. Our founder served as the Director of Forensics at Magnet Forensics for 5 years and has continued that relationship as a reseller for Magnet and multiple other support contracts to Magnet over the last 4+ years.

Market Differentiators

Unlike other resellers, Hexordia understands the needs of the organization as providers of digital forensics services and training to other federal, state, and local governments. Additionally, Hexordia is both a Service Disabled Veteran Owned Small Business and a Women Owned Small Business.

References

References are provided on a separate page in the county's requested format



Key Qualifications

Hexordia provides a top notch team to support the County. Our team includes not only Hexordia's Director of Client Relations, Jenn Torrisi and our Founder, Jessica Hyde. Jessica Hyde was the Director of Forensics at Magnet Forensics for 5 years before starting Hexordia, possessing the necessary relationships and background to support the product. Jenn Torrisi has been supporting Hexordia's contracts with Magnet Forensics since 2021. We are proud to support multiple reseller contracts that include Magnet Forensics tools, training, and professional services. In addition the team at Hexordia uses Magnet Forensics products in our digital forensic case work.

Hexordia Engagement Team

Hexordia has assembled a high-caliber engagement team specifically structured to support the DuPage County State's Attorney's Office in the implementation and optimization of Magnet Forensics solutions. Our team brings a unique "insider" perspective, having previously led forensic initiatives at Magnet Forensics itself, ensuring the County receives expert-level guidance on unified platform ingestion and automated workflows.

Background, Credentials, and Areas of Expertise

The following key personnel are assigned to the DuPage County account to ensure successful deployment and ongoing technical support. Jenn Torrisi will provide direct contract and procurement support while Jessica Hyde serves as the technical point of contact.

Name	Position/Title	Industry Experience	Areas of Expertise
Jessica Hyde	Founder / Technical Lead	15+ years	Former Director of Forensics at Magnet Forensics (5 years); expert in digital forensic media analysis, cloud-based collaborative review, and advanced extraction methodologies for iOS and mobile devices.

Jenn Torrisi	Director of Client Relations	4+ Years	Specialist in managing reseller contracts specifically for Magnet Forensics Products and Solutions; expert in license management and procurement handling scores of Magnet Forensics reseller contracts including a 5-year contract with a ceiling of $49 Million in Magnet Forensics products.

Project Understanding

Hexordia is highly interested in this engagement as it allows us to leverage our deep-rooted partnership with **Magnet Forensics** to provide DuPage County with elite-level tools at a **discounted, competitive rate**. We understand that the State's Attorney's Office (SAO) requires a robust, web-based solution to manage digital data—relevant in 90% of criminal cases—without the prohibitive costs or complexities of managing multiple vendor relationships. Our approach focuses on efficient delivery, technical implementation, and maximizing the County's return on investment through value-added pricing.

Strategic Approach to Service Delivery

As a reseller, Hexordia acts as the bridge between the County's operational requirements and Magnet Forensics' technical capabilities.

- **Competitive Procurement**: We utilize our partner status to offer the County discounted pricing, ensuring the SAO receives the lowest possible cost for the required software and services.
- **Unified Toolset**: We will provide the Magnet platform to serve as the single web-based system for ingesting and analyzing data from all sources, including **Cellebrite UFDR** and **Magnet portable reports**.

- **Cloud-First Efficiency**: Magnet Forensics' delivery focuses on a **Cloud-only** implementation to eliminate the need for on-premises server maintenance and to reduce the potential for media degradation associated with physical storage.
- **Discovery Streamlining**: We will facilitate the configuration of secure, role-based access for defense counsel, enabling the SAO to fulfill discovery obligations via web interface rather than manual file transfers.

Ongoing Management for Services

Hexordia provides a single point of contact for all contractual and technical matters, streamlining the management of the Magnet Forensics ecosystem.

- **License Management**: Proactive tracking of software renewals to ensure no interruption in service during the contract term.
- **Technical Assistance**: Direct coordination with Magnet Forensics for high-level technical updates, maintenance, and system reliability.
- **Professional Guidance**: Assistance with on-site configuration and deployment across multiple County agencies.

Performance Metric Guarantees

We commit to the following metrics to ensure the success of this project:

- **Pricing Stability**: All proposed prices remain firm for at least **120 calendar days** from the proposal due date.
- **Delivery Timeliness**: Software provisioning and implementation support will begin within **15 days** of the Notice of Intent to Award.
- **Training Availability**: Provision of all required documentation and training programs to ensure user proficiency.

Problem Escalation and Notification Procedures

Hexordia utilizes a tiered escalation process to ensure issues are resolved promptly:

1. **Initial Contact**: The County notifies the Hexordia **Client Relations Director** (Jenn Torrisi) of the issue via email.
2. **Tier 1 (Reseller Level)**: Hexordia team performs immediate troubleshooting of configuration or licensing issues.
3. **Tier 2 (Vendor Escalation)**: For software-specific bugs, Hexordia or County employees coordinate directly with **Magnet Forensics** engineering for prioritized resolution.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
DIGITAL DEVICE DATA EXTRACTION, PROCESSING, ANALYSIS, AND SHARING 26-020-SAO
BID TABULATION

		√	√
Criteria	**Available Points**	**CELLEBRITE, INC.**	**HEXORDIA LLC**
Firm Qualifications	20	**20**	**13**
Key Qualifications	30	**28**	**20**
Project Understanding	30	**29**	**21**
Price	20	**5**	**20**
Total	100	**82**	**74**

Fee and Rate Proposal -Total Cost Years 1-3	$ 1,122,093.35	$ 300,686.56
Percentage of points	27%	100%
Points awarded (wtd against lowest price)	**5**	**20**

NOTES

RFP Posted on 01/29/2026 Bid Opened On 02/18/2026, 2:30 PM by	DW,HK
Invitations Sent	25
Total Requesting Documents	4
Total Bid Responses Received	2

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:	DIGITAL DEVICE DATA EXTRACTION, PROCESSING, ANALYSIS, AND SHARING 26-020-SAO
COMPANY NAME:	Hexordia LLC
CONTACT PERSON:	Jennifer Torrisi
CONTACT EMAIL:	jenn@hexordia.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: Jennifer Torrisi Signature: [redacted]

Title: Director of Customer Relations Date: 6.25.26

PROPOSAL PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	DIGITAL DEVICE DATA EXTRACTION, PROCESSING, ANALYSIS, AND SHARING 26-020-SAO
COMPANY NAME:	Hexordia LLC
CONTACT PERSON:	Jennifer Torrisi
CONTACT EMAIL:	jenn@hexordia.com

Section II: Pricing

Complete and include APPENDIX A - PRICE PROPOSAL [redacted] TA EXTRACTION, PROCESSING, ANALYSIS, AND SHARIN [redacted] osal.

Section III: Certification

By signing below, the Bidder agrees to provide the required g [redacted] ed in the Bid Specifications for the prices quoted on this Proposal Pricing For [redacted]

Printed Name: Jennifer Torrisi Signature: [redacted]

Title: Director of Customer Relations Date: 2.1 [redacted]

APPENDIX A - PRICE PROPOSAL for DIGITAL DEVICE DATA EXTRACTION, PROCESSING, ANALYSIS, AND SHARING 26-020-SAO

Provide pricing to include all labor, services and materials necessary in accordance with the specifications and requirements of DIGITAL DEVICE DATA EXTRACTION, PROCESSING, ANALYSIS, AND SHARING 26-020-SAO.

DESCRIPTION	*Qty*	*Price*	***Extended Price***	***RECURRING***					
				Year 1 2026-2027	*Year 2 2027-2028*	*Year 3 2028-2029*	*Year 4*	*Year 5*	*Year 6*
Application Software									
BRE100 REVIEW - SaaS	**2**	**0**	$ -	**0**	**0**	**0**	**0**	**0**	**0**
6RE200 REVIEW Advanced - 50 Cases	**4**	$ [redacted]	$ [redacted]	$ [redacted]	$ [redacted]	$ [redacted]			
GKL-ONF-ES GrayKey License - Essentials	**1**	$ [redacted]	$ [redacted]	$ [redacted]	$ [redacted]	$ [redacted]			
GKL-GKP GrayKey License - Preserve	**2**	$ [redacted]	$ [redacted]	$ [redacted]	$ [redacted]	$ [redacted]			
6AXB300 Magnet AXIOM Premier Bundle	**2**	$ -	$ -	$ -	$ -	$ -			
6AX310 Magnet AXIOM Premier	**2**	$ [redacted]	$ [redacted]	$ [redacted]	$ [redacted]	$ [redacted]			
6OR002-S Magnet Outrider Computer (Software Only) -LE	**2**	$ -	$ -	$ -	$ -	$ -			
MDXB100 Magnet Verify Bundle	**2**	$ -	$ -	$ -	$ -	$ -			
MDX610 Magnet Verify - SaaS	**2**	$ [redacted]	$ [redacted]	$ [redacted]	$ [redacted]	$ [redacted]			
GRAS-01552 Magnet Griffeye Advanced Floating License	**1**	$ [redacted]	$ [redacted]	$ [redacted]	$ [redacted]	$ [redacted]			
AUB AUTOMATE Bundle	**2**	$ -	$ -	$ -	$ -	$ -			
AUBAPUB Magnet AUTOMATE Advanced Public	**2**	$ -	$ -	$ -	$ -	$ -			
6AU01 Magnet AUTOMATE Advanced - Controller	**1**	$ [redacted]	$ [redacted]	$ [redacted]	$ [redacted]	$ [redacted]			
6AU02 Magnet AUTOMATE Advanced - Node	**1**	$ [redacted]	$ [redacted]	$ [redacted]	$ [redacted]	$ [redacted]			
6AU01 Magnet AUTOMATE Advanced - Controller	**1**	$ [redacted]	$ [redacted]	$ [redacted]	$ [redacted]	$ [redacted]			
			$ -						
Other Software									
			$ -						
			$ -						
			$ -						
Implementation Services									
Project Manager			$ -						
PSAUIO Magnet AUTOMATE Implementation Package - Onsite	**2**	$ [redacted]	$ [redacted]	$ [redacted]					
			$ -						
Training									
MDXTR20 Magnet Forensics Advanced Multimedia File Analysis (DV300) Voucher	**2**	$ [redacted]	$ [redacted]	$ [redacted]					
PSCO2DR Professional Services Consulting - 2 days - Remote	**1**	$ [redacted]	$ [redacted]	$ [redacted]					
			$ -						
Maintenance Warranty (Including but not limited to preventative maintenance, functional checks, servicing, repairing or replacing of necessary devices, equipment and on-going support)									
			$ -						
			$ -						
Accessories, Parts and Consumables									
GK101 Magnet GrayKey Unit	**1**	$ [redacted]	$ [redacted]	$ [redacted]					
GKP101 GrayKey Preserve Unit	2	$ -	$ -	$ -					
Shipping & Handling	2	$ [redacted]	$ [redacted]	$ [redacted]					
5D000Shipping Domestic	1	$ [redacted]	$ [redacted]	$ [redacted]					
SH Shipping & Handling	1	$ [redacted]	$ [redacted]	$ [redacted]					
			$ -						
Optional Items									
			$ -						
			$ -						
			$ -						
			$ -						
			$ -						
Discount									
Customer Discount			$ -						
			$ -						
Total			$ [redacted]	$ [redacted]	$ [redacted]	$ [redacted]	$ -	$ -	$ -

6 YEAR GRAND TOTAL
$ [redacted]

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

PROPOSAL FORM

Section I: Contact Information

Complete the contact information below.

RFP NUMBER:	DIGITAL DEVICE DATA EXTRACTION, PROCESSING, ANALYSIS, AND SHARING 26-020-SAO
COMPANY NAME:	Hexordia LLC
MAIN ADDRESS:	PO Box 155
CITY, STATE, ZIP CODE:	Bridgeport, NY 13030
TELPHONE NO.:	315-400-1509
CONTACT PERSON:	Jennifer Torrisi
CONTACT EMAIL:	jenn@hexordia .com

Section III: Certification

The undersigned certifies that they are:

☒ The Owner or Sole Proprietor

☐ A Member authorized to sign on behalf of the Partnership

☐ An Officer of the Corporation

☐ A Member of the Joint Venture

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

_____ (President or Partner)

_____ (Vice-President or Partner)

_____ (Secretary or Partner)

_____ (Treasurer or Partner)

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

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

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

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

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

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

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

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

PROPOSAL AWARD CRITERIA

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

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

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

Offeror: Jessica Hyde

Signature: [redacted]

Title: Owner

Date: Feb 16, 2026

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

File #: JPS-P-0039-26 **Agenda Date:** 7/7/2026 **Agenda #:** 16.B.

AWARDING RESOLUTION ISSUED TO
CELLEBRITE
TO PROVIDE DIGITAL DEVICE DATA EXTRACTION, PROCESSING, ANALYSIS, AND SHARING
FOR STATE'S ATTORNEY'S OFFICE
(CONTRACT TOTAL AMOUNT $344,339.94)

WHEREAS, proposals 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 Cellebrite, for digital device date extraction, processing, analysis, and sharing, for the period of August 1, 2026, through November 30, 2027, for the State's Attorney's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is for digital device date extraction, processing, analysis, and sharing, for the period of August 1, 2026, through November 30, 2027, for State's Attorney's Office, per RFP 26-020-SAO, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Cellebrite, 1861 International Drive, 3rd floor, McLean, VA, 22102, for a contract total amount of $344,339.94.

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-1878	RFP, BID, QUOTE OR RENEWAL #: RFP 26-020-SAO	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $344,339.94
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 7/7/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $1,140,936.34
	CURRENT TERM TOTAL COST: $344,339.94	MAX LENGTH WITH ALL RENEWALS: FIVE YEARS*	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Cellebrite, Inc.	VENDOR #: 45479	DEPT: SAO	DEPT CONTACT NAME: Robert Lyons
VENDOR CONTACT: GREG ST. ANGELO	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #:	DEPT CONTACT EMAIL:
VENDOR CONTACT EMAIL: GREG.STANGELO@CELLEBRITE.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.).
RFP issued - RFP 26-020-SAO

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Adding a digital device solution will enhance efficiency by streamlining data management, reducing manual processes, improve collaboration and providing faster access to critical case information.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. RFP 26-020-SAO issued through Procurement. The County sent 32 invitations and two (2) bidders responded.
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. The State's Attorney's Office recommends awarding both bidders due to each unique capabilities to deliver exceptional digital device extraction. 2. Award one and not have full capabilities. 3. Do nothing

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: CELLEBRITE INC.	Vendor#: 45473	Dept: State's Attorney's Office	Division:
Attn: GREG ST. ANGELO	Email: GREG.STANGELO@CELLEBRITE.COM	Attn: Nick Sinn	Email: nicholas.sinn@dupagecounty.gov
Address: 1861 INTERNATINOAL DRIVE, 3RD FL	City: MCLEAN	Address: 503 N. COUNTY FARM ROAD	City: WHEATON
State: VA	Zip: 22102	State: IL	Zip: 60187
Phone:	Fax:	Phone:	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): Aug 1, 2026	Contract End Date (PO25): Nov 30, 2027

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Digital Device Extraction	FY26	1000	6500	53610		165,314.30	165,314.30
2	1	EA		Digital Devie Extraction	FY27	1000	6500	53610		179,025.64	179,025.64
FY is required, ensure the correct FY is selected.										Requisition Total	$ 344,339.94

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This contract purchase order is to provide Digital Device Extraction, Processing, Analysis, and Sharing per RFP response 26-020-SAO from August 1, 2026 through November 30, 2027 for a contract total not to exceed $344,339.94
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.

Docusign Envelope ID: 898C8FB3-63C7-8894-83D9-6E1E099A2FB3

Executive Summary

Cellebrite is pleased to submit this comprehensive proposal to the DuPage County State's Attorney's Office (SAO) for the Digital Device Data Extraction, Processing, Analysis, and Sharing solution outlined in RFP 26020SAO. Cellebrite proposes our Case-to-Closure (C2C) suite of products, a secure, CJIS aligned, cloud-native digital evidence management and collaboration platform designed to unify data ingestion, review, analysis, workflow automation, and disclosure across law enforcement agencies, prosecutors, defense counsel, courts, and justice partners.

Digital evidence plays a central role in modern prosecutions—appearing in nearly 90% of criminal cases—and DuPage County requires a scalable, streamlined, web-based system that reduces bottlenecks, accelerates case progression, and supports seamless collaboration. Cellebrite meets and exceeds each objective in the RFP through:

- **Unified digital evidence access** for UFDR, Axiom portable case reports, warrant returns, multimedia, raw extractions, and more.
- **Accelerated prosecutor review**, enabling Assistant State's Attorneys to analyze digital investigations directly in-browser without downloads.
- **Automated transfer to Axon Justice** for long-term storage and compliance, supporting both original and tagged extraction reports.
- **Defense-ready disclosure**, ensuring timely, auditable access to original and analyzed digital evidence.
- **Workflow automation**, reducing manual processing and administrative overhead.
- **Comprehensive training and support**, ensuring adoption across SAO, LEAs, CAC, and defense partners.

Cellebrite transforms how digital device data flows from forensic examiners to investigators, prosecutors, defense counsel, and courts—reducing delays, improving efficiency, and enabling fair, transparent, and defensible justice processes.

Docusign Envelope ID: 898C8FB3-63C7-8894-83D9-6E1E099A2FB3

Cellebrite



Vendor Background & Qualifications

Company Overview

Cellebrite is the global leader in Digital Intelligence (DI), serving over 7,000 agencies across 140 countries. Our platform encompasses lawful device access (Inseyets), digital forensics, data analytics (Pathfinder), workflow management, and cloud-based collaboration (Guardian). Cellebrite's mission is to help the public sector modernize, accelerate, and strengthen justice while ensuring security, privacy, and transparency based collaboration (Guardian). Cellebrite is committed to being the market leader in digital forensics, with the recent acquisition of Corellium (https://www.corellium.com) Cellebrite's position is strengthened to ensure long term market superiority. Also, Cellebrite recently announced intent to purchase SCG Canada (https://scgcanada.com/product/) a leader in drone forensics.

Relevant Experience

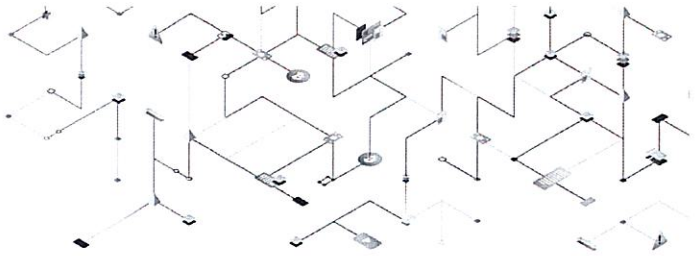
For over 20 years, Cellebrite has supported digital investigations and evidence management across prosecutors' offices, statewide task forces, ICAC units, sheriffs' offices, federal agencies, and multinational organizations. Cellebrite's Case-to-Closure (C2C) platform is utilized for high-volume case workflows involving large extraction reports, multimedia evidence, defense disclosures, and cross-agency collaboration.

Technology Strength

Cellebrite's C2C Platform connects:

- **Inseyets** for secure, forensically sound data extraction.
- **Pathfinder** for multi-devise analysis, cross-case analytics, geolocation, timelines, and intelligence visualization.
- **Guardian** for cloud-based collaborative review, auditing, defense access, and evidence lifecycle management.

Cellebrite



Objective Alignment

DuPage County seeks a solution that:

1. **Addresses operational challenges** in managing and reviewing large volumes of digital data.
2. **Supports personnel readiness** with training, documentation, and ongoing support.
3. **Delivers measurable outcomes** in efficiency, collaboration, and transparency.

Cellebrite Case-to-Closure aligns fully with these objectives by providing a standardized, unified platform where examiners, investigators, and prosecutors jointly review and tag evidence, and where defense counsel receives secure, controlled access without physical media exchange.

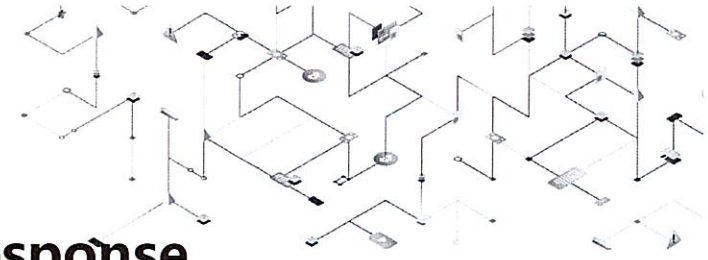
Operational efficiencies include:

- Faster ingestion of UFDR and Axiom reports
- Real-time collaborative tagging
- Automated cloud-to-cloud transfer to Axon Justice
- In-browser review of large evidence files
- Reduction of manual steps and human error
- Elimination of CDs/DVDs/USBs
- Faster and more defensible disclosures to defense counsel

Measurable outcomes include improved case throughput, reduced discovery delays, fewer continuances, and shorter charging decision timelines ultimately making DuPage County a safer community.

If DuPage County SAO proceeds to purchase Cellebrite's C2C platform (Inseyets, Guardian & Pathfinder), Cellebrite will provide an independent consultant for four hours of onsite consultation (to assist in implementing and policy planning.

Cellebrite



Statement of Work Response

Cellebrite proposes our C2C platform that aligns with DuPage County State's Attorney's Office requirements and is a mix of three distinct processes.

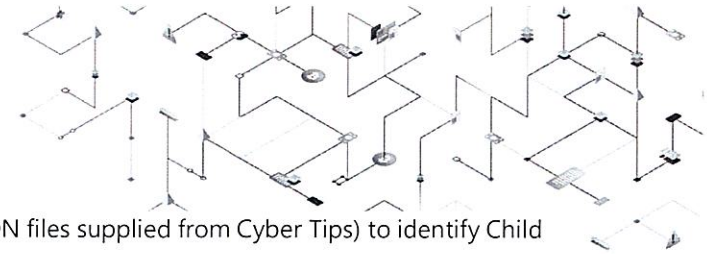
1. Unlock and Extraction of Mobile Devices
2. Multi-Phone Analysis
3. Cloud based share and review
4. Training & Services

Unlock and Extraction of Mobile Devices

Inseyets is a purpose-built, all-inclusive digital forensics solution powered by essential applications like UFED, Physical Analyzer, Premium, Cloud, Commander and Reader. It provides unparalleled access to the latest Android and iOS devices, extracting full file system data, including encrypted content, and analyzing vast amounts of data with unmatched speed. Inseyets Physical Analzyer takes all of the binary data from the raw extraction and normalizes the data into an easy to digest, human readable format. Once a report is created, that report can then be opened via Cellebrite Reader, a free program that allows the ability to review, tag, and report on evidence. Inseyets simplifies the examination workflow, revealing a comprehensive case picture, allowing users to focus on closing cases and achieving justice efficiently.

- Inseyets can ingest digital device data from:
  - Smartphones
  - Search Warrant Returns
  - Cloud services (iCloud, Google, and Meta)
  - Outside sources include financial data, including cryptocurrency artifact identification with Chainalysis integration, if desired.
- Inseyets can recover and analyze all artifact types in an easy, user friendly interface for search and analysis of:
  - Browser history (including deleted)
  - Call history (including deleted)
  - Chats – Native text messages, WhatsApp, Signal, etc. (including deleted)
  - Emails (including deleted)
  - File system data
  - Location data
  - Media (Categorization to assist in large data sets to expedite investigation times)
- Inseyets is the industry leader in the number of devices (operating systems and device types) it can unlock, recover, and extract digital device data from. The most common devices and operating systems such as iPhones for iOS and Samsung for Android, among many others.
- Inseyets has a built in perseveration tool for supported iOS devices.
- Inseyets has the capability of notifying an examiner when an extraction is complete via SMS.
- iOS security measures are always evolving, while onboarding we will address the latest security parameters along with recommended best practices to prevent data loss.
- Inseyets has a Triage tool that allows the ability to quickly analyze certain device contents (Installed apps, User Accounts, Phone Numbers, Emails, Locations, Keywords,

Cellebrite



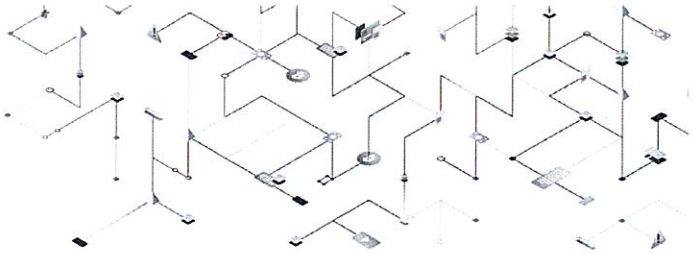
Document Hashes, Image Hashes, and JSON files supplied from Cyber Tips) to identify Child Sexual Abuse Material.

- Inseyets has the ability to brute force locked devices, conduct initial processing, and provides a suite for full forensic extraction.
- Inseyets has the capability to accelerate extraction time by using various methods if a full file system extraction is not desired – Content type (Contacts, call logs, SMS, locations, documents, images, etc.), Applications (Select which applications are installed on the device), and User Data (all data from /data/ and /sd card to include native, third party app data, and other user data).
- Inseyets Physical Analyzer can ingest and process a UFDR, GrayKey iOS/Android extraction, vehicle forensics, and warrant returns.
- Inseyets does not currently have the ability to store and analyze multiple extraction reports within a digital case. However, Guardian and Pathfinder have this ability.
- Inseyets has hash matching to validate acquisition integrity and verification logs.
- Inseyets Physical Analyzer, through the Media Intelligence tab, can give the media's origin (Device Captured, External, Inconclusive, or Owner Associated Device Captured), the media origin reasoning, or if GenAI indicators are present.
- Inseyets Streamline enables the more efficient way to conduct an extraction and processing of that extraction into one seamless process.
- Inseyets provides a dashboard with a high-level summary of the digital device data within a case.
- Inseyets provides a dashboard with a high-level summary of all cases within the application.
- Inseyets' user interface provides easy navigation to manage digital device data.
- Inseyets does not have any API capabilities at this time.
- Inseyets has the ability to retain the original extraction report and create multiple, separate tagged reports.
- Inseyets has the ability to search across a single device for multiple artifacts.
- Inseyets has the ability to transcribe audio and video files to text, making media searchable and reviewable.
- Inseyets Streamline has the ability to customize and automate the process of extracting the data, parsing the data to become human readable, and creating a Reader Report to be saved in a desired location.
- Through Inseyets Physical Analyzer, a UFDR can be uploaded to Guardian from within the program.
- Within Inseyets Physical Analyzer, a GrayKey extraction can also be parsed, and a UFDR created to push into Guardian.

- Digital Collector is a powerful forensic imaging software solution to perform triage, live data acquisition, and targeted data collection for Windows and Mac computers.
- Digital Inspector is used for comprehensive analysis of computer extractions. Quickly and efficiently find internet history, downloads, recent searches, top sites, locations, media, messages, recycle bin, USB connections, and more.

Docusign Envelope ID: 898C8FB3-63C7-8894-83D9-6E1E099A2FB3

Cellebrite



Multi-Digital Device Analysis

Pathfinder empowers investigators, analysts and prosecutors to efficiently analyze vast digital evidence uncovering actionable intelligence. By Surfacing critical information, it helps prioritize leads, reduce time to evidence and identify previously unknown connections and relationships. With multi-device data analysis, automated workflows and enhanced collaboration across departments, Pathfinder ensures faster case resolution and sharper investigative efficiency.
Cellebrite has the ability to deploy Pathfinder in cloud environments (e.g. AWS). Additional scoping discussions are required for deployment.

- Cellebrite Pathfinder has an API to push a case to Axon's evidence.com for archive purposes.
- Cellebrite Pathfinder has the ability to retain the original extraction report and create multiple, separate tagged reports within the same case.
- Cellebrite Pathfinder has the ability to recover, process, and analyze digital evidence from multiple sources within a single case.
- Cellebrite Pathfinder has the ability to search across a single or multiple devices simultaneously for multiple artifacts.
- Cellebrite Pathfinder maps relationships between files, artifacts, users, and devices to build comprehensive case narratives.
- Cellebrite Pathfinder has the ability to review multiple extraction reports from all reports within a case and has the capability to search for identifiers across all cases simultaneously.
- Cellebrite Pathfinder has a web-based application capable of reviewing large extraction files without downloading.
- Cellebrite Pathfinder can create a visual timeline by searching across all evidence sources within the case and categorizing artifacts from multiple, simultaneous sources.
- Cellebrite Pathfinder has the ability to translate and transcribe audio and video files to text, making media searchable and reviewable.
- Cellebrite Pathfinder has the ability to analyze multiple extraction reports within a single case, visualizing individual searches and analysis, including multi-extraction analysis. Examples include: Linking people of interest, cross-case analysis, map and location analysis, and timeline visualization.

Cloud Based Share and Review

Guardian enables lab practitioners to share UFDRs and other digital evidence securely with investigators, prosecutors and defense attorneys, where all case stakeholders simply click a link to instantly review the evidence in their browser, on any computer. Guardian eliminates the physical transfer of USB drives, DVDs, and hard drives from lab practitioners to investigators to prosecutors to defense counsel.

- Cellebrite Guardian has the capability of parsing a raw Cellebrite or GrayKey extraction in the cloud, making it viewable in Guardian Viewer.
- Cellebrite Guardian is a cloud-based collaborative share and review platform that can be shared with justice partners.
- Cellebrite Guardian offers remote access to cases with tagging, searching, and report generation.
- Cellebrite Guardian has the ability for authorized partners to upload and perform simultaneous collaborative analysis.

Cellebrite

- Cellebrite Guardian has the ability for authorized users to share extraction reports with Prosecutors, Multiple defense attorneys, Circuit Court Clerk, and any other party that may need access.
- Cellebrite Guardian has the ability to share the same extraction report with multiple authorized parties over time.
- Cellebrite Guardian has the ability to revoke or remove user access to extraction reports.
- Cellebrite Guardian offers near real-time evidence sharing and review, once the report is processed.
- Cellebrite Guardian provides a configurable notification process to alert authorized users when new digital data, evidence, or related content are available for review.
- Cellebrite Guardian to Axon integration is planned to be available in Q2 of 2026.

The initial integration will be a manual push from Guardian to Axon for long term retention purposes. The actual viewing of UFDRs will require Guardian Viewer or Cellebrite Reader. There will be no UFDR viewing capabilities within Axon / evidence.com.

- Cellebrite Guardian allows defense users to securely access shared extraction reports via a web-based interface.
- Cellebrite Guardian maintains a complete audit log.
- Cellebrite Guardian enables defense users to download copies of the shared extraction reports, subject to permissions and audit logging.
- Cellebrite Guardian supports an unlimited number of users.
- Cellebrite Guardian has the ability to configure multi-jurisdictional access for assisting agencies or LEA Task Force members.
- Cellebrite Guardian offers various configurable permissions for upload, review, sharing, access, and administration.
- Cellebrite Guardian can mark a case file as CSAM, making it clear to the reviewer.
- Cellebrite Guardian has an integration with NCMEC's CSAM hash database that automatically compares hash values from an extraction to their database, alerting any matches in the Guardian dashboard.
- Cellebrite Guardian allows authorized users to upload Original and Tagged Extraction Reports from any location with secure web access.

Training and Services

Cellebrite training and services deliver a scalable, digital ecosystem that equips agencies and professionals with the skills, confidence and credentials to drive justice forward.

- Cellebrite services for implementation/onboarding of Guardian, Pathfinder and SSO installation are detailed in separate documents:
  - Pathfinder SSO SOW
  - Pathfinder Installation SOW
  - Guardian Onboarding Onsite
- Cellebrite proposes DuPage County SAO purchases a training wallet that provides a "bank" of training resources to be used. This will allow DuPage SAO to train staff as needed. The wallet can be used for any training classes that Cellebrite offers, both in-person and remote, within 12 months of purchase.
- Cellebrite includes ongoing technical support for all products.
- If DuPage County SAO purchases Inseyets, Guardian, and Pathfinder, we will also include 5 free passes to our annual Case-to-Closure User Summit in Washington DC which is taking place April 13 – 17, 2025. Travel and lodging are not included.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
DIGITAL DEVICE DATA EXTRACTION, PROCESSING, ANALYSIS, AND SHARING 26-020-SAO
BID TABULATION

		√	√
Criteria	**Available Points**	**CELLEBRITE, INC.**	**HEXORDIA LLC**
Firm Qualifications	20	**20**	**13**
Key Qualifications	30	**28**	**20**
Project Understanding	30	**29**	**21**
Price	20	**5**	**20**
Total	100	**82**	**74**

Fee and Rate Proposal -Total Cost Years 1-3	$ 1,122,093.35	$ 300,686.56
Percentage of points	27%	100%
Points awarded (wtd against lowest price)	**5**	**20**

NOTES

RFP Posted on 01/29/2026 Bid Opened On 02/18/2026, 2:30 PM by	DW,HK
Invitations Sent	25
Total Requesting Documents	4
Total Bid Responses Received	2

APPENDIX A - PRICE PROPOSAL for DIGITAL DEVICE DATA EXTRACTION, PROCESSING, ANALYSIS, AND SHARING 26-020-SAO

Provide pricing to include all labor, services and materials necessary in accordance with the specifications and requirements of DIGITAL DEVICE DATA EXTRACTION, PROCESSING, ANALYSIS, AND SHARING 26-020-SAO.

DESCRIPTION	*Qty*	*Price*	***Extended Price***	***RECURRING***					
				Year 1/Recommended	*Year 2/Option*	*Year 3/Option*	*Year 4/Option*	*Year 5/Option*	*Year 6*
Application Software									
Inseyets Online Pro									
Inseyets Online Limited Unlocks Subscription 15 - each location									
Inseyets Online Limited Unlocks Subscription 40 - each location									
Digital Collector/Inspector									
Inseyets Smart Translator - Single Language									
Guardian 25TB Active (1.2TB Processing & 10TB Download)									
Guardian 50 TB Active (2.4TB Processing & 20TB Download)									
Guardian Archive 10 TB									
Guardian Additional Download 10 TB									
Guardian Additional Processing 10 TB									
Pathfinder 200 Extractions									
Pathfinder 500 Extractions									
Pathfinder Translation up to 5 languages									
Pathfinder Automatic Transcpriton 200 Extractions									
Pathfinder Automatic Transcpriton 500 Extractions									
Other Software									
Chainalysis Investigations Pubilc Silver Package Subscription									
			$ -						
Implementation Services									
Guardian Services per day on site									
Pathfinder Services per day on site									
			$ -						
Training									
Training Wallet									
			$ -						
Maintenance Warranty (Including but not limited to preventative maintenance, functional checks, servicing, repairing or replacing of necessary devices, equipment and on-going support)									
Included with fees									
Accessories, Parts and Consumables									
Inseyets Kit (One required for every license) - One time fee									
Pathfinder Host Server									
Traslation/Transcription									
Optional Items									
Discount									
									6 YEAR GRAND TOTAL
Total								$ -	$ 1,894,741.04

Docusign Envelope ID: C4CED1C0-3828-4CAE-83E2-18798097C138

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

PROPOSAL FORM

Section I: Contact Information

Complete the contact information below.

RFP NUMBER:	26-020-SAO
COMPANY NAME:	Cellebrite Inc
MAIN ADDRESS:	8065 Leesburg Pike Suite T3-302
CITY, STATE, ZIP CODE:	Vienna, VA 22182
TELPHONE NO.:	603-770-7596
CONTACT PERSON:	Greg St Angelo
CONTACT EMAIL:	greg.stangelo@cellebrite.com

Section III: Certification

The undersigned certifies that they are:

☐ The Owner or Sole Proprietor

☐ A Member authorized to sign on behalf of the Partnership

☒ An Officer of the Corporation

☐ A Member of the Joint Venture

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

Signed by:

_____ _____

(President or Partner)

Signed by:

_____ _____

(Vice-President or Partner)

_____

(Secretary or Partner)

_____

(Treasurer or Partner)

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

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

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

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

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

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

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

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

PROPOSAL AWARD CRITERIA

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

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

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

Offeror: Cellebrite USA Corp

Signature: Signed by: 90A75U3AB5434F2...

Title: Senior Director

Date: 2/18/2026

Signed by: 58893B22D856439...

VP - SLG

2/17/2026

Docusign Envelope ID: E377384F-135E-8877-817C-C91F35CDABD4

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-020-SAO
COMPANY NAME:	Cellebrite USA Corp
CONTACT PERSON:	Greg St Angelo
CONTACT EMAIL:	greg.stangelo@cellebrite.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: Greg St Angelo Signature: Signed by: [signature]

Title: Senior Director Date: 6/23/2026

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

File #: JPS-P-0040-26 **Agenda Date:** 7/7/2026 **Agenda #:** 16.C.

AWARDING RESOLUTION ISSUED TO
LIFE TECHNOLOGIES CORPORATION
FOR THE PURCHASE OF A NEW QUANTIFICATION INSTRUMENT
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL NOT TO EXCEED $78,192.01)

WHEREAS, a sole source quotation has been obtained in accordance with 55 ILCS 5/5-1022 and County Board policy; and

WHEREAS, the County is authorized to enter into a Sole Source Agreement pursuant to Section 2-355(3) of the DuPage County Procurement Ordinance; and

WHEREAS, based upon supporting documentation provided by the using Department, the Chief Procurement Officer has determined that it is not feasible to secure bids or that there is only one source for the required goods or services, and/or has determined that it is in the best interests of the County to consider only one supplier who has previous expertise relative to the subject procurement; and

WHEREAS, in accordance with the Chief Procurement Officer's determination, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Life Technologies Corporation for the purchase of a new quantification instrument for the period of July 14, 2026 through July 13, 2027, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for the purchase of a new quantification instrument for the period of July 14, 2026 through July 13, 2027, for the Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Life Technologies Corporation, 5781 Van Alley Way Carlsbad, CA 92008, for a contract total amount not to exceed $78,192.01. (Sole provider Life Technologies/Thermo Fisher is the only company that will provide the quantification instrument.)

Enacted and approved 14th day of July, 2026 at Wheaton, Illinois

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-1879	RFP, BID, QUOTE OR RENEWAL #: 26D57.5000.4510.DBR2025	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $78,192.01
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 07/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: $78,192.01	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Life Technologies	VENDOR #:	DEPT: Sheriff's Office, Crime Lab	DEPT CONTACT NAME: MaryMargaret Greer-Ritzheimer
VENDOR CONTACT: Lawrence Yoon/ Ashley Gioiello	VENDOR CONTACT PHONE: 1-800-955-6288	DEPT CONTACT PHONE #: 630-407-2151	DEPT CONTACT EMAIL: mmgreer.ritzheimer@dupagesheriff.org
VENDOR CONTACT EMAIL: lawrence.yoon@thermofisher.com or ashley.gioiello@thermofisher.com	VENDOR WEBSITE: www.thermofisher.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 of a new quantification instrument for the detection of human DNA and a two year service maintenance contract. Current quantification instrument was purchased in 2016 and will be discontinued by the manufacturer.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Quantification is a required step in forensic DNA analysis and the current quantification instrument used by the laboratory is being discontinued by the manufacturer. Service on this instrument will also be discontinued in the future and parts for the instrument will no longer be available.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350 (MUST FILL OUT SECTION 4)

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE PROVIDER OF A LICENSED OR PATENTED GOOD OR SERVICE
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. Life Technologies Corporation / Thermo Fisher Scientific is the only company that will provides the quantification instrument for human DNA detection Quant Studio 5 along with provided maintenance on this instrument.
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. Yes. Life Technologies Corporation / Thermo Fisher Scientific is the sole manufacturer of the Quant Studio 5 and also is the only company to offer this instrument and a maintenance contract.
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. N/A

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Life Technologies Corporation	Vendor#:	Dept: Sheriff's Office	Division: Budget Support
Attn: Lawrence Yoon	Email: Lawrence.Yoon@thermofisher.com	Attn: Colleen Zbiliski	Email: colleen.zbilski@dupagesheriff.org
Address: 5781 Van Alley Way	City: Carlsbad	Address: 501 N. County Farm Road	City: Wheaton
State: CA	Zip: 92008	State: Illinois	Zip: 60187
Phone: 1-800-955-6288	Fax: 1-800-331-2286	Phone: 630-407-2122	Fax:
Send Payments To:		*Ship to:*	
Vendor: Life Technologies Corporation	Vendor#:	Dept: Sheriff's Office	Division: Crime lab
Attn: Ashley Gioiello	Email: ashley.gioiello@thermofisher.com	Attn: MaryMargaret Greer-Ritzheimer	Email: mmgreer.ritzheimer@dupagesheriff.org
Address: 5781 Van Alley Way	City: Carlsbad	Address: 501 N. County Farm Road	City: Wheaton
State: CA	Zip: 92008	State: Illinois	Zip: 60187
Phone: 1-800-955-6288	Fax: 1-800-331-2286	Phone: 630-407-2151	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 14, 2026	Contract End Date (PO25): Jul 13, 2027

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	A35364	Quant Studio 5 instrument	FY26	5000	4510	54110	15PBJA25GG01920	64,903.21	64,903.21
2	2	EA	ZG11SCQS 5 STD	AB Assurance Maintenance package	FY26	5000	4510	53370	15PBJA25GG01920	6,644.40	13,288.80
FY is required, ensure the correct FY is selected.										Requisition Total	$ 78,192.01

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.

Quotation: S5997714

June 23, 2026

To place an order from this quote, sign in to your account at thermofisher.com

Alternatively, you can email your order to
NAInstrumentOrders@thermofisher.com
or Fax it to 877-680-2537.

To ensure you receive your discount pricing, please clearly reference your quotation number on your purchase order. Please issue your **Purchase Order to: Life Technologies Corporation.**

Life Technologies Corporation
5781 Van Allen Way
Carlsbad, CA 92008
Fax No.: 1-800-331-2286 USA
To Order: 1-800-955-6288 USA
www.thermofisher.com

Valid From	: 09/15/2025
Valid To	: 12/31/2026
Freight Terms	: FOB FACTORY - FRT QUOTED
Payment Terms	: Net 30

DUPAGE COUNTY ILLINOIS

...

421 N COUNTY FARM RD

WHEATON, IL 60187 US

ATTN:

WE ARE PLEASED TO QUOTE ON YOUR REQUIREMENT AS FOLLOWS

Item No	SKU	Description	Min Qty	List Price	Package Price	Net Price	Extended Price
12	A35364	HID QS5 LAP- 1D CUSTRN EACH	1	$69,480.00	$58,000.00	$64,024.50	$64,024.50
Product Notes:		Each individual package contains: HID Real-time PCR v1.4 software license - A78901					
12.1	A34321	HID DNA QUANTITATION SYSTEM-L EACH	1				
12.2	TRAINHID6	INSTALL TRAINING FOR HID-QS5 AT CUSTOMER	1				
Product Notes:		1 day Quantifiler training at Customer site for up to 5 users. Training places will be valid for 6 months from date of purchase.					
13	4461591	96WSTD CALIBRATION PLATE W/ ABY ABY DYE	1	$184.00		$0.00	$0.00
15	4461593	96WSTD CALIBRATION PLATE W/ JUN JUN DYE	1	$184.00		$0.00	$0.00
16	4306737	FG,TCII REACTION PLT,96 WELL, BARCODE,KIT	1	$197.00	$0.00	$0.00	$0.00

Item No	SKU	Description	Min Qty	List Price	Package Price	Net Price	Extended Price
17	4360954	OPTICAL ADHESIVE COVERS 25 PCS/PACK	1	$112.00	$0.00	$0.00	$0.00
18	4432382	TAQMAN RNASE P 96-WELL INSTR VERIF PLATE	1	$1,136.00	$0.00	$0.00	$0.00
19	4313663	FG, OPTICAL ADHESIVE COVERS STARTER KIT	1	$111.00	$0.00	$0.00	$0.00
22	ZG11SCQS5STD	AB ASSURANCE,QSTUDIO5,0.2ML PC	2	$7,910.00		$6,644.40	$13,288.80

Subtotal:	$77,313.30
Estimated Shipping & Handling:	$878.71
Total:	$78,192.01

Optional Items:

Item No	SKU	Description	Min Qty	List Price	Package Price	Net Price	Extended Price

Please see below for monthly payment options and contact financialservices@thermofisher.com or call (800) 986-9731 ext. 6 for more information. Please note: Payments are estimates only and availability of lease financing is subject to credit approval and acceptance of terms. Terms and interest rates may vary based on customer's financial profile.

Leasing estimate is based on a total cost of $78,192.01; you may choose from the monthly payment options below:

	Lease Term (months)			
	24	36	48	60
$1.00 Buyout Option:	$3,258.03	$2,172.02	$1,629.00	$1,303.23
Number of Advance Payments	1	1	1	1

Please click here for formal Credit Review: Credit Application

$1.00 Buyout Option

This is a lease-to-own option where you would own the equipment after all monthly payments have been made. It is similar to a finance agreement and provides you a defined payment schedule over the lease term.

This quotation, and Life Technologies' **GENERAL TERMS AND CONDITIONS OF SALE** (which are incorporated by reference into this quotation and any resulting contract), set out the terms on which Life Technologies is offering to sell the product(s) or service(s) listed in this quotation. By issuing a purchase order or otherwise ordering or accepting product(s) or services, you expressly confirm that you intend to be bound by and agree to the terms of this quotation and Life Technologies' General Terms and Conditions of Sale to the exclusion of all other terms not expressly agreed to in writing by an authorized representative of Life Technologies, and that the purchase and sale transaction between you and Life Technologies is subject to and will be governed by this quotation and Life Technologies' General Terms and Conditions of Sale.

Customers may be required to evaluate as a discount, for cost-reporting purposes, the value of any Product listed as $0.00 on any invoice. The Product listed as $0.00 represents an in-kind discount and is included in the total fair market value price for the instrument product.

Life Technologies' General Terms and Conditions of Sale can be found on Life Technologies' website at http://www.thermofisher.com/termsandconditions under the "terms and conditions" link at the bottom of the webpage.

NOTE: Customer MUST reference quotation number when ordering to receive discounts

ADDITIONAL TERMS AND CONDITIONS OF QUOTATION

1. This quotation shall apply only to direct order purchases. In order to receive quoted prices, the quotation number must be referenced at time of order. Credits will not be issued for orders not referencing quotation numbers.

2. The effective dates of this quotation appear on the first page unless otherwise noted.

3. Percentage discounts in this quotation will be calculated from our current price for the applicable product. Discounts will be calculated from single unit catalog price. We reserve the right to change our prices at any time. Any increase or decrease to the price of a product would result in a change to your discounted price. Certain discounts are based on categories of products (e.g., "Pricing Product Line" or "PPL" discounts) that might change over time. We reserve the right to re-align products within a category or add or remove products to or from a specific category at any time. Such realignment, addition or removal may result in a change to your discounted price for a particular product.

4. We may terminate this quotation upon written notice.

5. This quotation contains our confidential pricing information which if disclosed to third parties could cause competitive harm to us. Subject to overriding obligations to third party funding agencies or governmental entities, the customer agrees to keep all pricing information contained herein confidential.

Shelly Guerrero
shelly.guerrero@thermofisher.com
Sales Representative

ThermoFisher
SCIENTIFIC

Thermo Fisher Scientific
6055 Sunol Blvd.
Pleasanton, CA 94566
T: (925) 600-2522
www.thermofisher.com

April 7, 2026

RE: Sole Source Supplier Applied Biosystems™ Instruments, Consumables and Software for Human Identification

Dear Valued Customer:

Thank you for your interest in Thermo Fisher Scientific's Applied Biosystems™ (formerly known as Life Technologies) brand of instruments, software and consumables for Human Identification. Please accept this letter to document that Thermo Fisher Scientific is the sole manufacturer and distributor of the Applied Biosystems Genetic Analyzers, real-time PCR thermal cyclers, thermal cyclers, Ion Torrent Next Generation Sequencing, RapidHIT ID Systems and associated software as detailed in Table 1.

Genetic Analyzers, Ion instruments, real-time PCR thermal cyclers, RapidHIT ID and associated software contain a dedicated computer that is customized to operate the system and is compatible with our software. The computers attached to these systems are imaged specifically for Thermo Fisher Scientific and are not available from another source.

The Applied Biosystems Genetic Analyzers are the only commercially available 4, 8, and 24 capillary systems that have been validated according to SWGDAM guidelines to analyze DNA samples for the purpose of Human Identification. In addition, Thermo Fisher Scientific is the sole distributor of validated system consumables including capillaries, cartridges, chips, polymer, buffers, size standards and replacement parts as detailed in Table 2. Only Thermo Fisher Scientific factory trained, and certified engineers are authorized to service these instruments.

Further documentation describing the unique specifications of the Applied Biosystems brand of instruments can be found on the Thermo Fisher Scientific website, including user manuals.

In addition to Applied Biosystems instruments and software, Thermo Fisher Scientific is the sole manufacturer of all Applied Biosystems consumables, including kits for sample preparation, quantitation, and amplification as described in Table 3. Furthermore, Thermo Fisher Scientific is the sole authorized distributor and supplier within North America of such products.

This information should justify Thermo Fisher as "Sole Source" supplier for all Applied Biosystems instruments, software, consumables, and services that you need to perform DNA Analysis, for the purpose of Human Identification. Please note that the SKU's in the tables are not exhaustive but represent the key sole source products in our portfolio.

In addition, we are pleased to provide the Thermo Fisher Scientific Human Identification Professional Services (HPS) group. HPS provides validation, consultancy, and training services for Human Identification applications with expertise focused on the extensive line of the Applied Biosystems™ brand of instruments, software, and consumables. The HPS team combines extensive internal technical product knowledge with vast experience in forensic laboratory validations across a global team to customize end-to-end solutions for laboratories. Since 2007, the HPS team has completed hundreds of projects that include many combinations of the Applied Biosystems products listed below.

The HPS team is comprised of forensic scientists with broad and extensive validation experience with forensic DNA applications. Validation project work at customer laboratories is performed by Thermo Fisher Scientific Validation Application Specialists (VAS), who have all worked as forensic scientists and understand the workflow, standards, attention to detail, and unique needs of forensic DNA laboratories. External consultants with the relevant qualifications and training may also be involved in some areas of the validation project.

Additionally, the HPS team works with the Field Applications and Technical Support teams to offer comprehensive training packages through our HID Education Programs. Our training content is continually updated as our HPS, FAS and TS teams accumulate knowledge from across the globe. With internal technical knowledge of our products, expertise in validations, and problem-solving experience specific to our products, the HID team is well-positioned to instruct users on best practices for using, maintaining, and troubleshooting our products in the forensic workflow.

We appreciate your business and request that if you have any further questions that you contact me directly.

Regards,

[redacted]

Nancy Fong
Director, Product Management
Human Identification Business

Table 1: Instruments & Software	Table 2: System Consumables
A56532 – SeqStudio 8 Flex HID	4393718 – Conditioning Reagent, 3500 Series
A56534 – SeqStudio 24 Flex HID	4393927 – Anode Buffer Container 3500/Flex Series (ABC)
4406016 – 3500xL Genetic Analyzer for Human Identification	4408256 – Cathode Buffer Container 3500/Flex Series (CBC)
4406017 – 3500 Genetic Analyzer for Human Identification	4393710 – POP-4™ (960) Performance Optimized Polymer
A46228 – SeqStudio™ Genetic Analyzer for HID, laptop, training	4393715 – POP-4™ (384) Performance Optimized Polymer
A41432 – HID GeneStudio S5 Plus System	4408399 – GeneScan 600 LIZ dye Size Standard v2.0
A41431 – HID GeneStudio S5 Plus System	4322682 – GeneScan 500 LIZ dye Size Standard
A30070 – HID Ion Chef Instrument	4366589 – GeneScan 600 LIZ dye Size Standard
A34321 – QuantStudio 5 Real-Time PCR System, laptop	A41331 – SeqStudio Cartridge v2
A34322 – QuantStudio 5 Real-Time PCR System, desktop	A33401 – SeqStudio Cathode Buffer Container
4441763 – AutoMate Express Forensic DNA Extraction System	A27762 – Ion 520 Chip Kit
A40059 – SW,3500/XL DCS4.0	A27763 – Ion 530 Chip Kit - 4 Reactions
A40376 – 3500 DC4.0 WIN10 Upgrade	A27764 – Ion 530 Chip Kit
A43686 – 3500 DCS3.3 WIN10 Upgrade	A53084 – Primary Cartridge GlobalFiler™ Express 150 Kit
A48548 – HID Core Tower 23IN Monitr Sys Carton	
A38440 – GMID-X Software V1.6, full upgrade	A41810 –RapidHIT ID System
A38444 – GMID-X Software V1.6, full demo	A51271 – RapidHIT ID DNA Booking System
A39975 – GMID-X Software v1.6, full installation	A59183 - RapidLINK Software 2.0
A39976 – GMID-X Software v1.6, Client Installation	A51535 – RapidHIT ID DNA Booking Station V1.0
A38441 - GMID-X Software v1.6, Client Upgrade	A59805 – RapidLink Matching Suite 1.0
A71700 – GeneMapper ID-X Software v1.7, full installation	A41813 – RapidLink Software v1.0
A71701 – GeneMapper ID-X Software v1.7, client installation	A43973 – RapidLink Software Upgrade Kit v1.3
A01700 – GeneMapper ID-X Software v1.7, full upgrade	A41816 – RapidLink Staff Elimination Database App v1.0
A01701 – GeneMapper ID-X Software v1.7, client upgrade (1 lic)	A41817 – RapidLink Kinship App v1.0
A01705 – GeneMapper ID-X Software v1.7, client upgrade (5 lic)	A41818 – RapidLink Matching App v1.0
A01710 – GeneMapper ID-X Software v1.7, client upgrade (10 lic)	A41819 – RapidLink Familial App v1.0
A31152 – HID Real-Time PCR Analysis Software v1.3	A48503 – RapidLink Laptop System
A78901 – HID Real-Time PCR Analysis Software v1.4 Installation	A49069 – RHID Windows 10 License 2019
A78902 – HID Real-Time PCR Analysis Software v1.4 Upgrade	4349180 – FG, 7500 Spectral Dye Cal Kit
A35131 – Converge Server and Software	4351151 – 7500 Spectral Red Dye Cal Kit
A52127- HID VeritiPro™ 96-well Thermal Cycler	4482815 - FG, GlobalFiler Kit 1000RXN
4484075 – ProFlex™ 96-well PCR System	4410715 - Septa Cathode Buffer Cntr 3500 RUO
4484076 – ProFlex™ 2x 96-well System	A26343 - STD 96-Well 10-DYE CAL KIT EA
4484073 – ProFlex™ 3x 32-well PCR System	
4366604 – 7500 Real-Time PCR System for Human Identification	
4366605 - 7500 Real-Time PCR System for Human Identification with Dell Notebook D520	
A55395 – HID NIMBUS Presto	
A49104 – Capillary array 36-cm SeqStudio™ 8 Flex	
A49105 – Capillary array 36-cm SeqStudio™ 24 Flex	
4404683 – 3500 Genetic Analyzer 8-capilllary Array, 36 cm	
4404685 – 3500 Genetic Analyzer 8-capilllary Array, 50 cm	
4404687 – 3500 Genetic Analyzer 24-capilllary Array, 36 cm	
4404689 – 3500 Genetic Analyzer 24-capilllary Array, 50 cm	

Table 3: Consumables

4322288 - Identifiler PCR Amplification Kit (200 tests)	4482910 - Quantifiler Trio DNA Quantification kit
4427368 - Identifiler Plus PCR Amplification Kit (200tests)	4441352 - Prepfiler Express DNA Extraction kit
4467831 - Identifiler Direct PCR Amplification Kit (200 tests)	4441351 - Prepfiler Express DNA BTA Extraction kit
4425042 - DS-36 Matrix Standard (Dye Set J6)	4463353 - Prepfiler Automated DNA Extraction kit
4457889 - NGM SElect PCR Amplification kit (200 tests)	4311320 – Hi-Di Formamide Bottle 25mL
4472193 - NGM SElect Express PCR Amplification kit (200 tests)	4350584 – 96 Well RNAse P Verif Plate No Pad
4474665 – GlobalFiler Express PCR Amplification kit (1,000 tests)	4461591 – 96 Well Std Calibration Plate w/ ABY Dye
4476135 - GlobalFiler PCR Amplification kit (200 tests)	4461593 – 96 Well Std Calibration Plate w/ JUN Dye
4359513 - Yfiler PCR Amplification kit (100 tests)	4461599 – 96 Well Cal Plate w/ MP Dye
4373872 - Minifiler PCR Amplification kit (100 tests)	400114RH - ACE GlobalFiler Express Evaluation 10-Sample Kit
4482730 - Yfiler Plus PCR Amplification kit (500 tests)	A41831 - ACE GlobalFiler Express 50-Sample Kit
A31832 - NGM Detect PCR Amplification kit (200 tests)	A42469 - ACE GlobalFiler Express Positive Control Cartridge
A32014 - Verifiler Express PCR Amplification kit (200 tests)	A42470 - ACE GlobalFiler Express Negative Control Cartridge
A32970 - Yfiler Platinum PCR Amplification kit (200tests)	400096RH - GlobalFiler Express Control (Ladder) 5-Cartridge Kit
A35495 - Verifiler Plus PCR Amplification kit (200tests)	A43941 - RapidINTEL Evaluation Kit
A25642 - Precision ID Ancestry Panel	A43942 - RapidINTEL 50-Sample Kit
A25643 - Precision ID Identity Panel	P044396 – RapidINTEL Positive Control Cartridge
A26435 - Precision ID Library Kit	P044400 – RapidINTEL Negative Control Cartridge
A26808 - Precision ID Identity and Library kit bundle	A55598 - RapidINTEL Plus Evaluation Kit
A30938 - Precision ID mtDNA Whole Genome Panel(96 reactions)	A54338 - RapidINTEL Plus 50-Sample Kit
A31443 - Precision ID mtDNA Control Region Panel(96 reactions)	A42471 - RapidHIT ID Utility Cartridge
A33114 - Precision ID GlobalFiler NGS STR Panel v2	A54344 - RapidINTEL Plus Ladder Cartridge Kit
A33208 - Ion S5 Precision ID Chef & Sequencing Kit	A54342 - RapidINTEL Plus Positive Control Cartridge
A33212 - Precision ID DL8 kit	A54343 - RapidINTEL Plus Negative Control Cartridge
A33586 - Precision ID IonCode Barcode Adapters	A46069 - ACE GlobalFiler Express 50-Sample Kit with Swab
A35850 - Ion S5 Precision ID Chef & Sequencing kit	4484678 – Yfiler Plus Kit (100X)
4468802 – Ion Library TaqMan Quantitation Kit	4311971 - MicroAmp™ Optical Adhesive Film
4387746 - Quantifiler Duo DNA Quantification kit	

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:	Life Technologies Corporation
CONTACT PERSON:	Customer Care
CONTACT EMAIL:	Customercare@thermofisher.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

Rev. 1-2025

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

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

- ☐ Yes
- ☑ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

The full text of the County's Ethics Ordinance is available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

Section IV: Certification

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

Printed Name: Tina Cahill Signature: [redacted]

Title: Sr. Project Manager Date: 7/6/2026

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

File #: JPS-P-0041-26 **Agenda Date:** 7/7/2026 **Agenda #:** 16.D.

AWARDING RESOLUTION ISSUED TO
AT&T
FOR IT TELECOMMUNICATIONS TO SECURE HIGH SPEED INTERNET
FOR STATE'S ATTORNEY'S OFFICE
(CONTRACT TOTAL AMOUNT $72,222.23)

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 high speed internet; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the State of Illinois BidBuy, the County of DuPage will contract with AT&T; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to AT&T, FOR high speed internet, for the period of August 1, 2026, through February 29, 2028, for State's Attorney's Office.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for high speed internet, for the period of August 1, 2026, through February 29th, 2028, for State's Attorney's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to AT&T, 2000 W. AT&T Center Drive Hoffman Estates, IL, 60192, for a contract total amount not to exceed $72,222.23, per contract pursuant to the State of Illinois BidBuy.

Enacted and approved 14th of July, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-1883	RFP, BID, QUOTE OR RENEWAL #: Quote 26-448DOIT	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $72,222.23
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 07/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $72,222.23
	CURRENT TERM TOTAL COST: $72,222.23	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: AT&T	VENDOR #: 10008	DEPT: SAO	DEPT CONTACT NAME: Robert Lyons
VENDOR CONTACT: Jane Trusty Holt	VENDOR CONTACT PHONE: 630-280-9896	DEPT CONTACT PHONE #: 630-407-6116	DEPT CONTACT EMAIL:
VENDOR CONTACT EMAIL: KT2324@ATT.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.).
Illinois state contract # 26-448DOIT-TELEC-P-90419

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
IT telecommunications to secure high speed Internet for State's Attorney's Office.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. State of Illinois BidBuy contracts allow agencies to utilize negotiated pricing for agencies.
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. The State's Attorney's Office recommends awarding the contract to support a high speed Internet to improve efficiencies. 2. Use less speed and increase the risk of slowing down the system while decreasing efficiencies. 3. 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: AT&T	Vendor#: 10008	Dept: SAO	Division:
Attn: Jane Trusty	Email: kt2324@att.com	Attn: Nick Sinn	Email: nicholas.sinn@dupagecounty.gov
Address: 2000 W. AT&T Center Drive	City: Hoffman Estates	Address: 503 N. County Farm Road	City: Wheaton
State: IL	Zip: 60192	State: IL	Zip: 60187
Phone: 630-280-9896	Fax:	Phone:	Fax:
Send Payments To:		*Ship to:*	
Vendor: AT&T	Vendor#: 10008	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: P>O> Box 5080	City: Carol Stream	Address:	City:
State: IL	Zip: 60197	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): 08/01/2026	Contract End Date (PO25): 02/29/2028

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Monthly Access 10G CIR w/ managed router @ $3,801.17	FY26	1100	1300	53800		15,204.68	15,204.68
2	1	EA		Monthly Access 10G CIR w/ managed router @ $3,801.17	FY27	1100	2810	53800		45,614.04	45,614.04
3	1	EA		Monthly Access 10G CIR w/ managed router @ $3,801.17	FY28	1000	1001	53800		11,403.51	11,403.51
FY is required, ensure the correct FY is selected.										Requisition Total	$ 72,222.23

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This contract purchase order is to provide Monthly access for 10G CIR w/ managed router at $3,801.17 ($3,768.12 plus Tax "Federal Recovery Charge" ~ 0.877%.
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.

20251217-5294

150618UA

PCS ID: 20251217-028

State of Illinois
Emergency Contract

State of Illinois Department of Innovation and Technology
JPMC Data, Network, and Voice Services

26-448DOIT-TELEC-P-90419

The undersigned AGENCY and VENDOR (the "Parties") agree to enter into this Emergency Contract (the "Contract"), consisting of the signature page and numbered sections listed below and the attachments listed and included below, which together constitute the entire Contract between the Parties concerning the subject matter of the Contract. In signing the Contract, Vendor affirms that its Certifications and Disclosures are true and accurate as of the date of Vendor's execution of the Contract. This Contract supersedes all prior proposals, contracts and understandings between the Parties concerning the subject matter of the Contract. The Parties further agree as follows:

1. **DESCRIPTION OF CONTRACT:**
   The Illinois Department of Innovation and Technology ("DoIT" or the "State") is executing a Statewide Joint Purchase Master Contract for Data, Network, and Voice Services for use by governmental units and qualified not-for-profit agencies, as further stated herein.

   Vendor acknowledges that DoIT is obligated by statute to provide for and control the procurement, retention, installation, and maintenance of telecommunications equipment or services used by the State agencies it serves, in the interest of efficiency and economy, and that this process is governed by the Department of Innovation and Technology Act, 20 ILCS 1370/1-15, 20 ILCS 1370/1-30, and 20 ILCS 1370/1-35. [Statutory changes made by P.A. 104-195, effective January 1, 2026, are noted below where appropriate.] To accomplish this statutory obligation, DoIT procures telecommunications goods and services at optimal costs and leases such goods and services back to the State agencies that DoIT serves.

   A. "Chief Procurement Officer" means the chief procurement officer appointed pursuant to 30 ILCS 500/10-20(a)(4).

   B. For purposes of this Contract, a "Governmental Unit" means DoIT or any municipal governments, community colleges, local school districts and other bodies politic, municipal corporations and similar entities, and State of Illinois government entities or elected officials—but excludes any "Transferring Agency"

[changed to "Transferred Agency" effective January 1, 2026] listed in the Department of Innovation and Technology Act, 20 ILCS 1370/1-5, or any other State agency served by DoIT.

C. "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.

The Chief Procurement Officer for General Services makes this Contract available to Governmental units and Qualified Not-For-Profit Agencies, as stated herein. Transferring Agencies [changed to "Transferred Agencies" effective January 1, 2026] and any other State agencies served by DoIT are not allowed to purchase directly off this Contract.

Vendor agrees to extend all terms and conditions, specifications, and pricing or discounts specified in this Contract for the items in this Contract to all Governmental Units and Qualified Not-For-Profit Agencies, as specified herein. The supplies or services subject to this Contract shall be distributed or rendered directly to each Governmental Unit or Qualified Not-For-Profit Agency, as specified herein. Vendor shall bill each Governmental Unit or Qualified Not-For-Profit Agency separately for its share of the costs of the supplies or services purchased. The credit or liability of each Governmental Unit or Qualified Not-For-Profit Agency shall remain separate and distinct. Disputes between Vendor and Governmental Units and Qualified Not-For-Profit Agencies shall be resolved between the affected parties. All terms and conditions in this Contract shall apply with full force and effect to all purchase orders.

Vendor shall accept and execute orders and modification to orders from individuals authorized by the State acting on behalf of DoIT and from Governmental Units and Qualified Not-For-Profit Agencies as outlined above. The State shall provide Vendor with a list of authorized individuals. The ordering party of a Governmental Unit or Qualified Not-For-Profit Agency requesting services hereunder must sign an "Acknowledgement of Service Order" substantially in the form attached hereto as Attachment A that will specify the service term, the applicable price and any other terms and conditions that will apply to such order.

2. TERMS AND CONDITIONS:

Except as modified by the terms set forth herein, this Contract is on the same terms and conditions as Contract #CMT1020636/ 21-448DOIT-TELEC-P-27137, which expired on December 9, 2022, (but omitting some of its original attachments, as provided below) attached hereto as Exhibit A (the "Prior Terms"). In the event of any ambiguity, inconsistency, or conflict between terms, the following order of precedence shall apply: (1) this Contract (but excluding Attachment 1 and the Prior Terms); (2) the Prior Terms

(but excluding any original attachments); (3) Attachment 1 of this Contract; (4) any original attachments included in the Prior Terms as provided below; and (5) any additional Vendor terms referenced or incorporated by hyperlink or otherwise within (a) Attachment 1 of this Contract, or (b) the Prior Terms. For the avoidance of doubt, pricing for services shown in Attachment 1—Modern Rate Table, attached to this Contract will supersede any pricing shown in any original attachments included in the Prior Terms.

A. The new following subsection is added to Section 4.8 ("Indemnification and Liability"):

4.8.5 DATA BREACH PREVENTION, NOTICE, AND REMEDIATION: Vendor shall protect the security, storage, and integrity of the State's data on Vendor's networks and data storage facilities from unauthorized access. Notwithstanding anything to the contrary in this Contract, to the extent that Vendor experiences an information breach that adversely affects the State's data, Vendor shall promptly notify the State and will use best efforts to immediately remedy any such breach or incident, and to prevent any further breach or incident, at Vendor's expense, in accordance with applicable privacy rights, laws, regulations, including but not limited to the Illinois Personal Information Protection Act (815 ILCS 530), if applicable to the services provided. Vendor shall reimburse the State for all costs incurred by the State in responding to, and mitigating damages caused by, any such breach or security incident, including all costs of notice and/or remediation, and restoration or replacement of such data, content, computers, systems, or networks. Prior to any request for reimbursement, the State will present to Vendor reasonable written documentation, evidencing such costs.

B. The existing Section 4.17 ("Notices") is replaced in its entirety with the following:

4.17 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 or via courier (UPS, Federal Express or other similar and reliable carrier). Notices shall be sent to the individuals who signed this Contract using the contact information as provided with the signatures. Each such notice shall be deemed to have been provided at the time it is received. By giving notice, either Party may change its contact information.

C. The existing Section 4.18 ("Modifications and Survival") is replaced in its entirety with the following:

4.18. MODIFICATIONS, SURVIVAL: Amendments, modifications, and waivers must be in writing and signed by authorized representatives of the Parties. However, to the

extent this is a master Contract, no order placed against it may purport to amend the terms herein. 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. Furthermore:

1. Payment Obligations: All fees, charges, and payment obligations incurred as allowed in this Contract prior to the effective date of termination of the Contract shall remain due and enforceable. In addition, for any in-scope services or products ordered subject to a fixed-term or consumption agreement term (which for example may include cloud consumption models, telecommunications circuits, Software-as-a-Service (SaaS) subscriptions, or software licenses) that extends beyond the termination or expiration of this Contract, such services and products shall continue to be provided and the associated payment obligations shall continue for the duration of the applicable ordered term.

2. Term-Based Commitments: Any service or product governed by a fixed-term or consumption agreement term (which for example may include cloud consumption models, telecommunications circuits, SaaS subscriptions, or software licenses) shall continue to be subject to the terms and conditions of this Contract until the end of the applicable ordered term.

3. In general, Vendor shall continue to comply with all order terms that extend past the expiration or termination of this Contract, as described in this Section, and all terms and conditions of this Contract shall survive and continue to apply to such orders following the expiration or termination of this Contract.

3. **CONTRACT TERM**: The term of this Contract shall begin December 12, 2025, and shall continue through and including March 11, 2026.

4. **COST**: The Illinois Office of the Comptroller requires the State to indicate whether the Contract price is firm or estimated at the time it is submitted for obligation. The total cost of this Contract is **N/A** as this is an indefinite quantity Joint Purchase Master Contract. All Pricing from the Prior Terms (Exhibit A) is replaced by Attachment 1. (See Attachment 1: Modern Rate Tables.)

5. **Attachments**:

Exhibit A: Contract #CMT1020636/ 21-448DOIT-TELEC-P-27137 (but omittin

g some of its original attachments, as shown) (the "Prior Terms")

Attachment 1: Modern Rate Tables (replacements for omitted original attachments from the Prior Terms)
Attachment 2: AT&T Enterprises LLC Vendor Disclosures (Formerly Forms A) v.26.2
Attachment 3: Standard Illinois Certifications v.26.2
Attachment 4: Financial Disclosures and Conflict of Interest v.26

The Parties agree to the terms and conditions set forth herein and have caused this Contract to be executed by their duly authorized representatives below.

VENDOR:

(Vendor Name): AT&T Enterprises LLC

[redacted]

Printed Name: Veronica Danao

Title: Contractor CS, as Signer for AT&T Date: 12-17/2025

Address: 208 S. Akard Street Dallas, TX 75202

Phone: _____ Fax: _____

ma3889

ALL NOTICES TO:

Email: _____

STATE OF ILLINOIS

(Agency): Department of Innovation and Technology

Signature: [redacted]

Printed Name: Brandon Ragle

Title: Acting Secretary and State CIO Date: 12/22/2025

Designee Signature: _____

Printed Name: _____

Title: _____

Legal Signature: [redacted]

Legal Printed Name: Radhika Lakhani Date: 12/22/2025

Legal's Title: General Counsel

Fiscal Signature [redacted]

Fiscal Printed Name: Mary Feagans Date: 12/22/2025

Fiscal Title: Chief Financial Officer

ALL NOTICES TO:

DoIT.ITPO.Communication@Illinois.gov &

DoIT.GeneralCounsel@illinois.gov

Reviewed as to legally prohibited clauses
DK 12/18/2025

AT&T MA Reference No. 135732UA
AT&T PS Contract ID MIS14945635

AT&T DEDICATED INTERNET
PRICING SCHEDULE

Customer	**AT&T**
DuPage County States Attorneys Office Street Address: 503 N County Farm Rd City: WHEATON State/Province: IL Zip Code: 60187 Country: United States	AT&T Enterprises, LLC
Customer Contact (for Notices)	**AT&T Contact (for Notices)**
Name: Chuck Ahnert Title: Information Systems Coordinator Street Address: 503 N County Farm Rd City: Wheaton State/Province: IL Zip Code: 60187 Country: United States Telephone: 6304078034 Email: Chuck.Ahnert2@dupagecounty.gov	Name: Jane Holt Street Address: 20 N MAIN ST City: Lombard State/Province: IL Zip Code: 60148 Country: United States Telephone: 6302809896 Email: kt2324@att.com Sales/Branch Manager: ANDERSON, WES SCVP Name: ANDERSON, WES Sales Strata: Retail Sales Region: USA **With a copy (for Notices) to:** AT&T 208 S. Akard Street Dallas, TX 75202 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) ☐	
Name: Company Name: Agent Street Address: City: State: Zip Code: Country: Telephone: Fax: Email: Agent Code:	

This Pricing Schedule is part of the Agreement between AT&T and Customer referenced above.

Customer (by its authorized representative)	**AT&T** (by its authorized representative)
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

AT&T MA Reference No. 135732UA
AT&T PS Contract ID MIS14945635

AT&T DEDICATED INTERNET
PRICING SCHEDULE

1. SERVICES

Service	Service Publication Location
AT&T Dedicated Internet (ADI)	http://serviceguidenew.att.com/sg_flashPlayerPage/MIS
AT&T Bandwidth Services	http://serviceguidenew.att.com/sg_flashPlayerPage/BWS

2. PRICING SCHEDULE TERM AND EFFECTIVE DATES

Pricing Schedule Term*	**36 months**
Pricing Schedule Term Start Date	Effective Date of this Pricing Schedule
Effective Date of Rates and Discounts	Effective Date of this Pricing Schedule

*Price Stabilization does not apply to Services or Service Components that have been designated as grandfathered in the applicable Service Publication as of the Pricing Schedule Effective Date (Previously Grandfathered Service/Service Components). AT&T may change prices, discounts, terms or conditions for Previously Grandfathered Service/Service Components on 30 days' prior notice to Customer.

3. MINIMUM PAYMENT PERIOD

Service Components	Percent of Monthly Charges Due Upon Termination Prior to Completion of Minimum Payment Period	Minimum Payment Period per Service Component*
All Service Components	50%	Longer of 12 months or until the end of the Pricing Schedule Term

*The Minimum Payment Period does not apply to Previously Grandfathered Service/Service Components.

4. RATES (US Mainland, and HI only)

Section I: AT&T Dedicated Internet
Access Bandwidth -

Table 1: DNS Services

Option	Undiscounted MRC
Additional Primary DNS (available in increments of up to 15 zones with a maximum of 150 Kilobytes of zone file data)	$100 per DNS increment
Additional Secondary DNS (available in increments of up to 15 zones with a maximum of 150 Kilobytes of zone file data)	$100 per DNS increment

Table 2: ADI Tele – Installation

Discount: 86.67%

ADI Speed	Undiscounted ADI Installation Fee	Undiscounted ADI w/ Managed Router Installation Fee
56 Kbps	$1,000	$1,000
128 Kbps - 1.5 Mbps	$1,000	$1,000
NxT-1	$2,500	$2,500
Tiered/Full T-3	$5,000	N/A
Tiered OC-3, OC-12, OC-48	$10,000	N/A
Ethernet	$1,500#	$1,500**#
10 Gig Ethernet* and up	$1,500#	$1,500

* Service not available with MPLS PNT

AT&T DEDICATED INTERNET
PRICING SCHEDULE

**Pricing available for ADI speeds of 100 Mbps and below and with electrical interfaces only.
Pricing also applies to Service locations in Alaska

Table 3: On-Site Installation

Discount: 86.67%

ADI Speed	Undiscounted ADI w/ Managed Router Only Installation Fee
56 Kbps	$999
128 Kbps - 1.5 Mbps	$999
NxT-1	$999
Tiered/Full T-3	$1,000
Tiered OC-3, OC-12, OC-48	$10,000
Ethernet	$1,500*
10 Gig Ethernet and up	$1,500
Nx10Gig Ethernet	$3,500

* Pricing also applies to Service locations in Alaska.

Table 4: LAN IP Block Size Discounts

IPv4 LAN IP Block Size	Discount
/30	0.00%
/29	0.00%
/28	0.00%
/27	0.00%
/26	0.00%
/25	0.00%
/24	0.00%
/23	0.00%
/22	0.00%
/21	0.00%
/20	0.00%
/19	0.00%

Table 5: Flexible Bandwidth Billing Option – ADI 10 Gig Ethernet*#

ADI & ADI w/Managed Router Discount:10.00% Applies to all Tiered Bandwidth Minimum Commitments in this table unless an override discount is indicated.			Incremental Usage Fee Discount: 10.00% Applies to all Tiered Bandwidth Minimum Commitments in this table unless an override discount is indicated.
Tiered Bandwidth Minimum Commitment	**Undiscounted ADI MRC**	**Undiscounted ADI w/ Managed Router MRC**	**Undiscounted Incremental Usage Fee**
ADI Discount for the following:			**Incremental Usage Fee Discount for the following:**
.5 Gbps	$5,658	$7,000	$70.00
1.0 Gbps	$6,400	$9,950	$49.75
ADI Discount for the following:			**Incremental Usage Fee Discount for the**

AT&T DEDICATED INTERNET
PRICING SCHEDULE

			following:
1.5 Gbps	$8,727	$10,909	$36.36
2.0 Gbps	$9,091	$12,276	$30.69
2.5 Gbps	$11,244	$15,215	$30.43
ADI Discount for the following: 93.00%			**Incremental Usage Fee Discount for the following: 93.00%**
3.0 Gbps	$13,309	$17,981	$29.97
3.5 Gbps	$14,400	$19,462	$27.80
4.0 Gbps	$16,015	$21,591	$26.99
ADI Discount for the following: 93.00%			**Incremental Usage Fee Discount for the following: 93.00%**
4.5 Gbps	$16,771	$22,720	$25.24
5.0 Gbps	$18,196	$24,553	$24.55
5.5 Gbps	$19,636	$26,502	$24.09
6.0 Gbps	$21,309	$28,768	$23.97
ADI Discount for the following: 93.00%			**Incremental Usage Fee Discount for the following: 93.00%**
6.5 Gbps	$22,589	$30,499	$23.46
7.0 Gbps	$24,218	$32,727	$23.38
7.5 Gbps	$25,760	$34,793	$23.20
8.0 Gbps	$26,953	$36,387	$22.74
ADI Discount for the following: 93.00%			**Incremental Usage Fee Discount for the following: 93.00%**
8.5 Gbps	$28,233	$38,115	$22.42
9.0 Gbps	$28,931	$39,069	$21.71
9.5 Gbps	$29,527	$39,855	$20.98
10.0 Gbps	$30,909	$41,716	$20.86

* Service not available with MPLS PNT.
# Pricing also applies to Service locations in Alaska (Override discounts are not applicable to Service locations in Alaska).

Table 6: Class of Service Option - Tiered T-1, T-3 and Burstable Service - Monthly Charges

Discount: 0.00%

Speed	Class of Service ADI & ADI w/ Managed Router MRC*#
56 Kbps**	$225
128 Kbps**	$225
256 Kbps**	$225
384 Kbps**	$225
512 Kbps**	$225
768 Kbps	$225
1024 Kbps**†	$225
1.5 Mbps	$225
2xT-1 (3 Mbps)	$225
3xT-1 (4.5 Mbps)	$225
4xT-1 (6 Mbps)	$225
5xT-1 (7.5 Mbps)	$225
6xT-1 (9 Mbps)	$225

AT&T DEDICATED INTERNET
PRICING SCHEDULE

7xT-1 (10.5 Mbps)	$225
8xT-1 (12 Mbps)	$225
10 Mbps	$825
15 Mbps	$1,075
20 Mbps	$1,325
25 Mbps	$1,575
30 Mbps	$1,825
35 Mbps	$2,100
40 Mbps	$2,350
45 Mbps	$2,750
155 Mbps	$2,750

* Charges waived for Sites with AT&T BVoIP Service.
**no real-time class available.
(†) Speed not available with MPLS PNT.
Pricing also applies to Service locations in Alaska.

Table 7: Class Of Service Option - Flexible Bandwidth Billing Option - Monthly Charges

Discount: 0.00%

Speed	Undiscounted ADI & ADI w Managed Router MRC *#
Up to 1.5 Mbps	$225
2.0 Mbps	$285
2.01 - 3.0 Mbps	$360
3.01 - 4.0 Mbps	$435
4.01 - 5.0 Mbps	$510
5.01 - 6.0 Mbps	$575
6.01 - 7.0 Mbps	$640
7.01 - 8.0 Mbps	$705
8.01 - 9.0 Mbps	$765
9.01 to 10.0 Mbps	$825
10.01 to 15.0 Mbps	$1,075
15.01 - 20.0 Mbps	$1,325
20.01 - 25.0 Mbps	$1,575
25.01 - 30.0 Mbps	$1,825
30.01 - 35.0 Mbps	$2,100
35.01 - 40.0 Mbps	$2,350
40.01 – 45 Mbps	$2,750
45.01 – 155 Mbps	$5,000
200 - 250 Mbps	$5,400
300 - 350 Mbps	$5,800
400 - 600 Mbps	$6,200
622 Mbps	$7,000
700 – 1000 Mbps	$7,800
1.5 Gbps**	$7,900
2.0 Gbps**	$8,000
2.5 Gbps**	$8,100
3.0 Gbps**	$8,200

AT&T DEDICATED INTERNET
PRICING SCHEDULE

3.5 Gbps**	$8,300
4.0 Gbps**	$8,400
4.5 Gbps**	$8,500
5.0 Gbps**	$8,600
5.5 Gbps**	$8,700
6.0 Gbps**	$8,800
6.5 Gbps**	$8,900
7.0 Gbps**	$9,000
7.5 Gbps**	$9,100
8.0 Gbps**	$9,200
8.5 Gbps**	$9,300
9.0 Gbps**	$9,400
9.5 Gbps**	$9,500
10.0 Gbps and up**	$9,600

*Charges waived for Sites with AT&T BVoIP Service.
** Speed not available with MPLS PNT.
# Pricing also applies to Service locations in Alaska.

Table 8: Class Of Service Option – Aggregate Billing Option - Monthly Charges**

Discount: 0.00%

Speed	Undiscounted ADI & ADI w Managed Router MRC *#
T3 (up to 45 Mbps)	$2,750
OC3 (up to 155 Mbps)	$5,000
OC12 (up to 622 Mbps)	$7,000
Ethernet (up to 1000 Mbps)	$7,800
OC48 (up to 2500 Mbps)	$8,100
10 Gigabit Ethernet (up to 10000 Mbps) and up	$9,600

*Charges waived for Sites with AT&T BVoIP Service.
**Not available with MPLS PNT.

Table 9: Class Of Service Option - Installation Fees

Discount: 100.00%

Class of Service Undiscounted Installation Fee*#	$1,000

*Charges waived for Sites with AT&T BVoIP Service.
Pricing also applies to Service locations in Alaska.

Table 10: Local Access without Diversity

Location Street, City, State, Zip	Access Bandwidth	Local Access Non-Recurring Charge	Local Access Net Monthly Recurring Charge
421 N. County Farm Road, Wheaton, IL, US, 601873978	MIS Ethernet Access 10.0 Gbps	$0.00	$848.00

Section II: AT&T Business in a BoxSM

AT&T DEDICATED INTERNET
PRICING SCHEDULE

Table 1: Service Component Replacement – Next Business Day Shipped (5x8) Monthly Charges

Discount: 100.00%

Service Component/Device	Undiscounted MRC*
Base Unit NextGen	$50
Base Unit 12 Port	$50
Base Unit 24 Port	$70
Base Unit High Bandwidth	$70
8 Port Analog Module Add-On	$35
24 Port Analog Module Add-On	$70

* Pricing also applies to Service locations in Alaska.

Table 2: On-Site Maintenance (24X7X4) Monthly Charges

Discount: 100.00%

Option	Undiscounted MRC*
Base Unit NextGen	$75
Base Unit 12 Port	$75
Base Unit 24 Port	$95
Base Unit High Bandwidth	$95
8 Port Analog Module Add-On	$40
24 Port Analog Module Add-On	$80

* Pricing also applies to Service locations in Alaska.

Table 3: Life-Cycle Management Charges - Service Charges

Discount: 100.00%

Per Site / Per Occurrence during Standard Business Hours (Monday-Friday, 8:00 am- 5:00 pm, local time)	Undiscounted Charge *
Move, Addition, Change to Service	$260
Delete Service	$500

* Pricing also applies to Service locations in Alaska.

Table 4: Class of Service Option - when ordered with AT&T BVoIP Services only

Discount: 100.00%

Class of Service Monthly Charges	$225*

* Pricing also applies to Service locations in Alaska.

Table 5: IP Version Change

Discount: 100.00%

IP Version Change – Per Site, Per Occurrence	$500*

* Pricing also applies to Service locations in Alaska.

Section III: Additional Service Fees

AT&T DEDICATED INTERNET
PRICING SCHEDULE

Moving Fee (during hours)	$1,000 per location*
Additional Moving Fee (outside standard operating hours – 8:00 a.m. to 5:00 p.m. Monday through Friday)	Additional $500 per location*

*Subject to availability, pricing also applies to Service locations in Alaska.

This is the last page of the Pricing Document.

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:	**AT&T MA Reference No. 135732UA**
COMPANY NAME:	AT&T Illinois
CONTACT PERSON:	Jane Holt
CONTACT EMAIL:	kt2324@att.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: Jane Holt Signature: [redacted]

Title: Client Sountion Executive Date: 6/24/26

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

File #: JPS-P-0042-26 **Agenda Date:** 7/7/2026 **Agenda #:** 16.E.

AWARDING RESOLUTION ISSUED TO
VIDLSOURCING LLC
FOR THE PURCHASE OF PHILLIPS HEARTSTART AEDS
FOR SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $87,606.65)

WHEREAS, bids have been taken and processed 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 VidlSourcing LLC for the purchase of Phillips Heartstart AEDs for the period of July 14, 2026, through July 13, 2027, for Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the purchase of Phillips Heartstart AEDs for the period of July 14, 2026, through July 13, 2027, for Sheriff's Office be, and it is hereby approved for issuance of a contract by the Procurement Division to VidlSourcing LLC, 1220 Rosescrans St., San Diego, CA 92106, for a contract total amount not to exceed $87,606.65, per lowest responsible bid #26-060-SHF.

Enacted and approved 14th Day of July, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-1884	RFP, BID, QUOTE OR RENEWAL #: 26-060-SHF	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $87,606.65
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 07/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $87,606.65
	CURRENT TERM TOTAL COST: $87,606.65	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: VidlSourcing LLC	VENDOR #:	DEPT: Sheriff's Office	DEPT CONTACT NAME: Joseph Prosser
VENDOR CONTACT: David Wheeler	VENDOR CONTACT PHONE: 619-273-3287	DEPT CONTACT PHONE #: x2043	DEPT CONTACT EMAIL: joe.prosser@dupagesheriff.org
VENDOR CONTACT EMAIL: david@vidlsourcing.com	VENDOR WEBSITE: https://www.vidlsourcing.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.).
This project will replace 55 Philips Heartstart AED's. Every DuPage Sheriff's Office Squad car has an emergency bag assigned to the Deputy which includes a functional AED. Total cost is $87,606.65 which was procured via lowest bid.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
We currnetly have 68 Philips Heartstart FRX AED's that are out of warranty. This will replace 55 of those AED's.

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: VidlSourcing LLC	Vendor#: 26-060-SHF	Dept: Sheriff's Office	Division: Budget Support
Attn: David Wheeler	Email: david@vidlsourcing.com	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 1220 Rosecrans St.	City: San Diego	Address: 501 N. County Farm Road	City: Wheaton
State: CA	Zip: 92106	State: IL	Zip: 60187
Phone: 619-273-3287	Fax:	Phone: 630-107-2122	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same	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): Jul 14, 2026	Contract End Date (PO25): Jul 13, 2027

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	55	EA		FRx w/carry case	FY26	1000	4400	52000		1,264.00	69,520.00
2	80	EA		HS1 Battery	FY26	1000	4400	52000		121.77	9,741.60
3	55	EA		AEE inspection/maintenance tags	FY26	1000	4400	52000		2.16	118.80
4	55	EA		AED key chain	FY26	1000	4400	52000		0.55	30.25
5	200	EA		FRx smart pads	FY26	1000	4400	52320		40.98	8,196.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 87,606.65

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.

QUOTE PRICING FORM

Section I: Contact Information

Please complete the contact information below.

QUOTE NUMBER:	**26-060-SHF**
COMPANY NAME:	VidISourcing LLC
CONTACT PERSON:	David Wheeler
CONTACT EMAIL:	david@vidlsourcing.com

Section II: Pricing

All goods shall be shipped F.O.B. Destination, delivered, and installed.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	FRx with Standard Carry Case	EA	55	$ 1,264.00	$ 69,520.00
2	FRx SMART Pads II 1-set	EA	200	$ 40.98	$ 8,196.00
3	HS1 Battery for Onsite/FRx/Home HeartStart Defibrillator	EA	80	$ 121.77	$ 9,741.60
4	AED Inspection/Maintenance Tag	EA	55	$ 2.16	$ 118.80
5	AED Key Chain Pocket Mask Red Logo	EA	55	$ 0.55	$ 30.25
				GRAND TOTAL	$ 87,606.65
GRAND TOTAL (In words)	Eighty-seven thousand, six hundred six dollars and sixty-five cents				

Section III: Certification

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

Printed Name: _____ Signature: [redacted]

Title: President Date: 6/25/26

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

SIGNATURE PAGE

Section I: Contact Information

Please complete the contact information below.

QUOTE NUMBER:	**26-060-SHF**
COMPANY NAME:	VidlSourcing LLC
CONTACT PERSON:	David Wheeler
CONTACT EMAIL:	david@vidlsourcing.com

Section II: Certification

By signing below, the Bidder agrees to provide the service, and/or supplies as described in this quote and subject, without limitation, to all specifications, terms, and conditions herein contained. Further, the Bidder acknowledges receipt of any addendum issued.

Printed Name: David Wheeler

Signature: [redacted]

Title: President

Date: _____

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
FRx DEFIBRILLATOR AND ACCESSORIES 26-060-SHF
BID TABULATION

✓

				VidISourcing LLC		CPR Savers & First Aid		General Medical Devices, Inc.		School Health Corporation		Professional Medical & Surgical Supplies, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	FRx with Standard Carry Case	EA	55	**$ 1,264.00**	**$ 69,520.00**	$ 1,345.00	$ 73,975.00	$ 1,428.18	$ 78,549.90	$ 1,577.84	$ 86,781.20	$ 1,932.63	$ 106,294.65
2	FRx SMART Pads II 1-set	EA	200	**$ 40.98**	**$ 8,196.00**	$ 42.95	$ 8,590.00	$ 47.95	$ 9,590.00	$ 55.79	$ 11,158.00	$ 72.26	$ 14,452.00
3	HS1 Battery for Onsite/FRx/Home HeartStart Defibrillator	EA	80	**$ 121.77**	**$ 9,741.60**	$ 129.95	$ 10,396.00	$ 132.00	$ 10,560.00	$ 171.46	$ 13,716.80	$ 202.18	$ 16,174.40
4	AED Inspection/Maintenance Tag	EA	55	**$ 2.16**	**$ 118.80**	$ 0.50	$ 27.50	NO CHARGE		$ 1.01	$ 55.55	$ 1.00	$ 55.00
5	AED Key Chain Pocket Mask Red Logo	EA	55	**$ 0.55**	**$ 30.25**	$ 0.95	$ 52.25	NO CHARGE		$ 2.43	$ 133.65	$ 47.90	$ 2,634.50
			GRAND TOTAL		**$ 87,606.65**		$ 93,040.75		$ 98,699.90		$ 111,845.20		$ 139,610.55

NOTES
1. Second Chance Cardiac Solutions, Inc. has been deemeed non-responsive due to not providing price as requested.

Bid Opening 6/26/2026 @ 4:00 PM	HK, SP
Invitations Sent	18
Total Vendors Requesting Documents	4
Total Bid Responses	6

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**26-060-SHF**
COMPANY NAME:	VidlSourcing LLC
CONTACT PERSON:	David Wheeler
CONTACT EMAIL:	david@vidlsourcing.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

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

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

- ☐ Yes
- ☑ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: David Wheeler

Signature: [redacted]

Title: President

Date: 6/25/26

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

File #: FM-P-0021-26 **Agenda Date:** 7/7/2026 **Agenda #:** 18.D.

AWARDING RESOLUTION
ISSUED TO JOHNSON CONTROLS BUILDING SOLUTIONS LLC,
FOR THE METASYS SERVER SOFTWARE UPGRADE
FOR FACILITIES MANAGEMENT
(CONTRACT AMOUNT NOT TO EXCEED: $52,385.00)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and Sourcewell, the County of DuPage will contract with Johnson Controls Building Solutions LLC; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Johnson Controls Building Solutions LLC, to upgrade the existing Metasys Server Software, for the period July 14, 2026 through July 13, 2027, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to upgrade the existing Metasys Server Software, for the period July 14, 2026 through July 13, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Johnson Controls Building Solutions LLC, 5757 N Green Bay Ave, Glendale, WI 53209, for a total contract amount not to exceed $52,385.00.

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-1867	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $52,385.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 07/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $52,385.00
	CURRENT TERM TOTAL COST: $52,385.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Johnson Controls Building Solutions, LLC	VENDOR #:	DEPT: Facilities Management	DEPT CONTACT NAME: Brian Rovik
VENDOR CONTACT: Breanna Dobos	VENDOR CONTACT PHONE: 224-434-8482	DEPT CONTACT PHONE #: x5705	DEPT CONTACT EMAIL: brian.rovik2@dupagecounty.gov
VENDOR CONTACT EMAIL: breanna.lynn.dobos@jci.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Recommendation for the approval of a contract to Johnson Controls Building Solutions LLC, to upgrade the existing Metasys Server Software, for Facilities Management, for the period July 14, 2026 through July 13, 2027, for a total contract amount not to exceed $52,385.00. Contract pursuant to the Intergovernmental Cooperation Act – Sourcewell Contract #080824-JHN.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The existing Metasys server software for the County Campus' Building Automation System (BAS) is out of date and needs to be upgraded. Hardware to support the current BAS has been discontinued and newer hardware is incompatible. The upgraded server will have better performance, faster processors, more expandable memory, and enhanced cybersecurity. Upgrading the server will allow additional future enhancements to be implemented to improve performance and energy reduction strategies.

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. Sourcewell posted Request for Proposal #080824, for the procurement HVAC Systems with Related Products and Services, on Thursday, June 20, 2024, and he solicitation remained in an open status within the portal until August 8, 2024, at 4:30 pm CT. Responses were received by thirty (30) vendors and reviewed by the Sourcewell Evaluation Committee. Johnson Controls, Inc. received the most points by the evaluation committee and entered into a contract with Sourcewell on November 26, 2024.
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. Recommendation for the approval of a contract to Johnson Controls Building Solutions LLC, to upgrade the existing Metasys Server Software, for Facilities Management, for the period July 14, 2026 through July 13, 2027, for a total contract amount not to exceed $52,385.00. Contract pursuant to the Intergovernmental Cooperation Act – Sourcewell Contract #080824-JHN. 2. Take no action and be unable to replace discontinued parts to support the current BAS. 3. Replace entire BAS system at the County Campus.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Johnson Controls Building Solutions, LLC	Vendor#:	Dept: Facilities Management	Division:
Attn: Breanna Dobos	Email: breanna.lynn.dobos@jci.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 3007 Malmo Drive	City: Arlington Heights	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60005	State: IL	Zip: 60187
Phone: 224-434-8482	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Johnson Controls Building Solutions, LLC	Vendor#:	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Gavin Carroll	Email: Gavin.Carroll@dupagecounty.gov
Address: 5757 N Green Bay Ave	City: Glendale	Address: 410 N. County Farm Rd.	City: Wheaton
State: WI	Zip: 53209	State: IL	Zip: 60187
Phone:	Fax:	Phone: (630) 407-2687	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 14, 2026	Contract End Date (PO25): Jul 13, 2027

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Metasys Server Upgrade	FY26	6000	1220	54107		52,385.00	52,385.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 52,385.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Metasys Server Software Upgrade. Pursuant to the Intergovernmental Cooperation Act – Sourcewell Contract #080824-JHN.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Cathie Figlewski, Gavin Carroll, and Clara Gomez,
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW 7/7/26; CB 7/14/26
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

DuPage County Metasys Server Software Upgrade Proposal

1st of July 2026

For the Attention of: Gavin Carroll

Scope Summary

This agreement is in accordance with the Johnson Controls Sourcewell contract #080824-JHN.

We have the pleasure of submitting the proposal for the upgrade of the BAS Server Software and upgrade the existing supervisory controls software to the highest revision possible.



Terms & Conditions

- Proposal is valid for 60 days
- Johnson Controls Standard Terms of Sale apply, included with this quote
- Payment Terms – 60 days from invoice date per the IIllinois Prompt Payment Act.

Details on pricing, inclusions and clarifications are included on the following pages. Please do not hesitate to contact me if you require any additional information on the proposal.
We look forward to working with you in making this project a success.

Breanna Dobos

Sales Engineer – Building Solutions North America

+1 224 434 8482 Mobile

Breanna.Lynn.Dobos@jci.com

Proposal at a Glance

Description

Metasys Server Software Upgrade Scope of Work

Metasys Server Upgrade Information / Benefits

Metasys Required Hardware / SQL Software Version

Metasys Discounts thru September 2026

Pricing Details on Page 7.

Executive Summary:

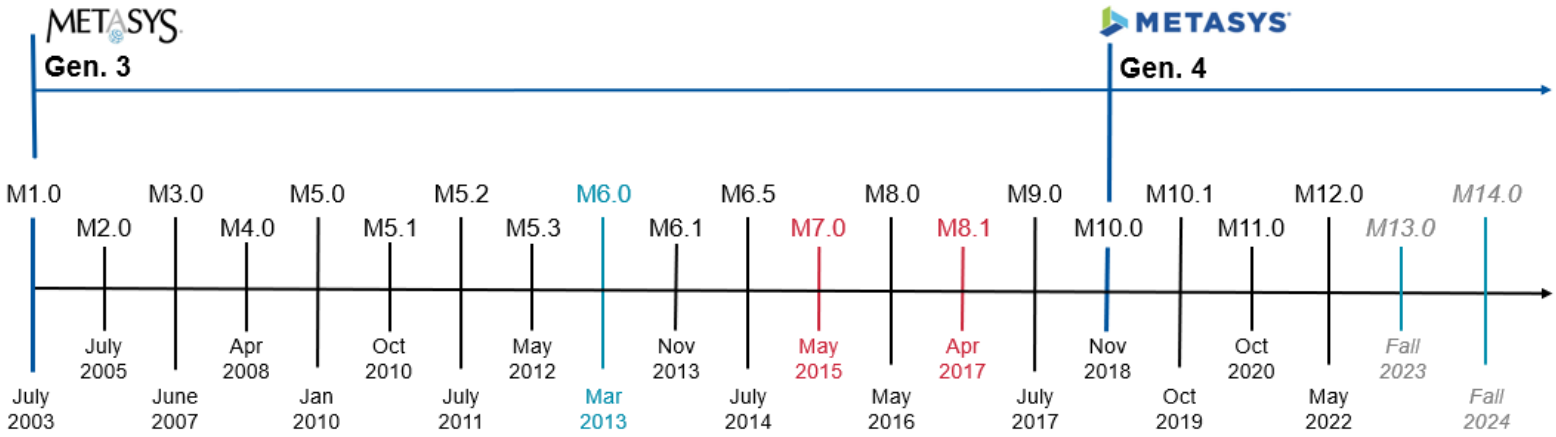
Dear Gavin,

The following proposal is for replacing the Metasys Server currently serving the equipment in your facility. The original N2 controllers were developed in the early 1990's and these controllers have served the facility well for many years. Due to a shortage of parts and advancing technology, the N2 controllers have been discontinued. We are currently supporting this product line thru remaining stock and repair parts.

Metasys features an intuitive design, with navigation based in spaces and equipment-serving relationships, helping facility operators identify and correct problems more quickly and making it easier to troubleshoot equipment. These M4 controllers offer additional point capability as well as additional memory and more flexible programming options. This will allow additional future enhancements to be implemented to improve performance and energy reduction strategies.

The increasingly urgent need to protect data and buildings and gain measurable results requires an up-to-date building automation system. Metasys provides a flexible modernization path for customers with the porting over of feature functionality from legacy system components and enhanced replacements for ageing hardware devices.

Metasys is optimized for mobility. Enhancing facility operators' productivity. The Metasys single experience makes a full range of system capabilities available on any device (phones, tablets, laptops, and PCs.). This can assist facility operators to manage their buildings no matter where they are and no matter what device they are using.



Metasys ADX Server Software Upgrade Scope of Work:

We propose upgrading the existing Metasys server software and supervisory controller software to our latest version possible. After upgrading the server software, the next step would be to upgrade the existing supervisory controllers to our M-4 Series. The new M4-series product line has better performance, faster processors, more expandable memory, and enhanced security.

1. **Extended Application & Data Server Software**
   - The Application and Data Server (ADX) is a component of the Metasys system that manages the collection and presentation of large amounts of trend data, event messages, operator transactions, and system configuration data.
   - As Site Director, the ADX provides secure communication to a network of NAE/SNE series engines.

2. **Upgrade/Patch Existing Network Engines Software**
   - Upgrade/Patch the existing NAE supervisory network controller software to the highest Metasys revision possible

3. **Existing SMP Graphics**
   - Backup existing system data.
   - Provide SMP License
   - Integrate existing graphics to be used on Metasys – This proposal does not include upgrading to MUI Graphics.
   - Integrate BACnet compatible devices.

Installation Notes:

- Pricing assumes work/travel is performed during normal 40-hour business week (Monday – Friday). After-hours or overtime service can be provided for additional cost.
- Pricing assumes customer to provide virtual machine environment and any updated SQL software required.
- **NOTE:** This proposal includes JCI material discounts only available through **9/15/26.**
- Does not include any electrical work.
- Includes project management, engineering, and programming/commissioning.
- Does not include any repairs to the existing equipment.
- Does not include upgrading any vendor devices outside of the identified controllers as part of this scope.
- Does not include server hardware or providing SQL software for a physical or virtual machine.
- Pricing subject to change orders based on job specific conditions; change order work will not be executed without proper approvals.

Application and Data Server: Supply, Installation, and Commissioning of (1) ADX Server Software Upgrade

Supply, installation, and commissioning of Application and Data Server (ADX) software upgrade.



Benefits of Application and Data Server (ADX):

1. Long-Term Trend Data Storage
    - Enables the analysis of building systems performance to identify opportunities for efficiency improvements and the development of predictive strategies.
2. Alarm and Event Management
    - Routes event messages to building operators for rapid fault diagnosis and response. Creates an audit trail for later detailed analysis.
3. FIPS 140-2 compliant
    - The ADS/ADX is FIPS 140-2 compliant. FIPS 140-2 uses cybersecurity techniques to prevent unauthorized access to systems and data.
4. Support of IT Standards and Internet Technologies
    - Enables you to install the Application and Data Server on the existing IT infrastructure within the building or enterprise and is compatible with industry-standard firewalls.
5. Secure User Access
    - Authenticates users and authorizes access privileges to protect system integrity.
6. BACnet Secure Connect
    - It is a secure, encrypted datalink layer that is specifically designed to meet the requirements, policies and constraints of IP infrastructures.
7. Flexible System Navigation and Dynamic User Graphics
    - Enable customization of system presentation for different users to enhance information access and facilitate system operation.

Proposed BMS Headend Specifications

Proposed BMS Headend Specs:

This hardware and associated software are required for compatibility with the latest version of Metasys. DuPage County IT Department to provide either hardware or virtual machine with SQL to handle updated Metasys server software.

Recommended Computer Platform [1]	Intel® Xeon® Gold 5222 3.8 GHz, 4 cores/8 threads, 10.4GT/s, 16.5M Cache, Turbo, HT (105W) DDR4-2933 and recommended second processor type is Intel® Xeon® Gold 5222 3.8 GHz, 4 cores/8 threads, 10.4GT/s, 16.5M Cache, Turbo, HT (105W) DDR4-2933 Hard drive: 2 x 960 GB SSD SATA Mix Use 6Gbps 512 2.5in Hot-plug Drive (RAID 1) 2 with 40 GB free space after installation of all prerequisite software and before installation of ADS software. Configure RAID 1 (mirroring) with disk write-caching turned on. **Note:** ADX prerequisite software includes the Windows operating system, SQL Server software, Windows .NET Framework, and any other software or SPs required by your ADX configuration.
Required Minimum Memory [3]	32 GB RDIMM, 2933MT/s, Dual Rank
Supported Operating Systems [4]	Windows® Server® 2022 (64-bit) Windows® Server® 2019 (version 1809 or later) (64-bit) Supports: • SQL Server® 2022 with CU9 (64-bit) • SQL Server® 2019 with CU18 (64-bit) **Note:** SQL Server 2019 or later may cause the configuration service cache that builds stored procedures to time out. This causes the user's logon to Metasys UI to fail. To resolve this issue, set SQL Server 2019 or later databases to run in 2017 compatibility mode. For more information, refer to docs.microsoft.com • SQL Server® 2017 with CU31 (64-bit)

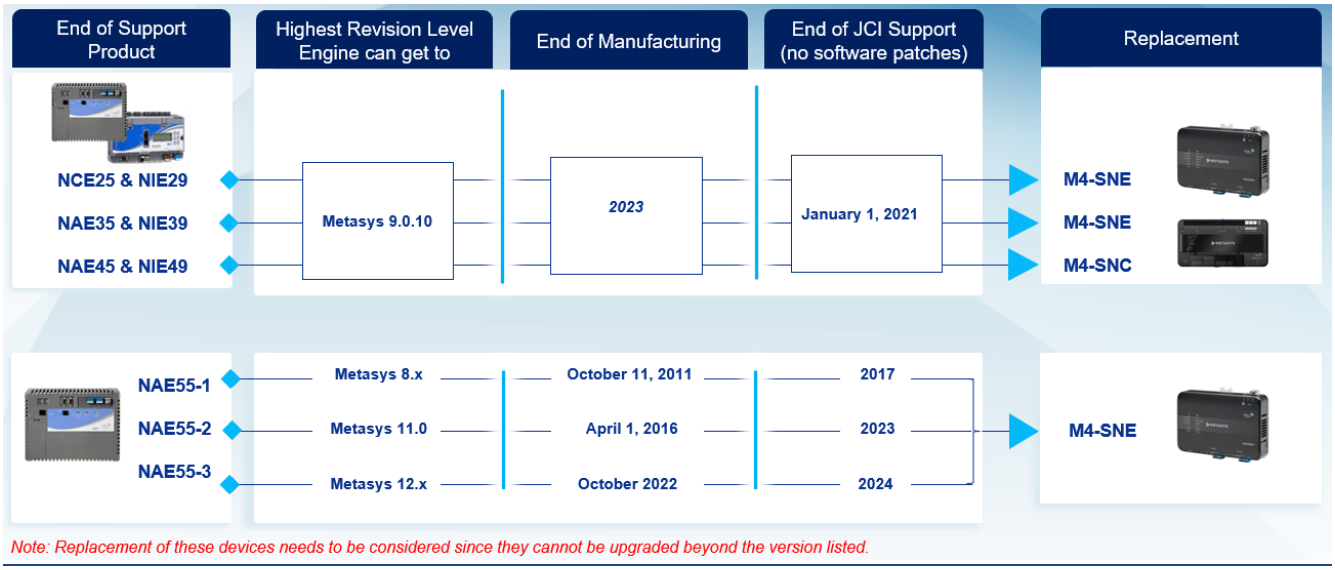
Johnson Controls FY26 MUMS Program Discounts

Server:

- 40% off Metasys Upgrade or Migration Software
- 40% off Metasys 1- or 3-year Software Subscriptions
- 40% off Metasys Fault Detection and Fault Triage Software

Supervisory Controllers:

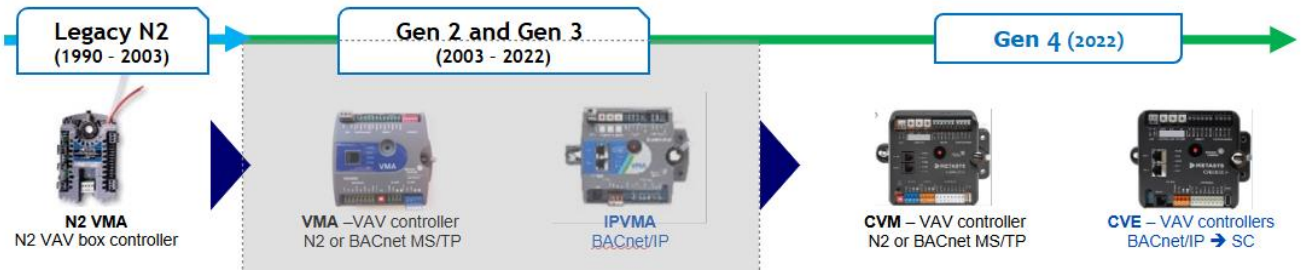
- 30% off Qty. 2-5 M4 Network or Control Engines and Panels
- 40% off Qty. 6-10 M4 Network or Control Engines and Panels
- 50% off Qty. 10+ M4 Network or Control Engines and Panels



Note: Replacement of these devices needs to be considered since they cannot be upgraded beyond the version listed.

Field Controllers:

- 25% off Qty. 5-20 New M4 Field Controllers
- 35% off Qty. 20+ New M4 Field Controllers
- 20% off NS8000 Sensors



Note: These discounts are subject to change at the start of each new Johnson Controls fiscal year. The current discounts shown above are valid thru September 2026. All material orders must be placed by September 15th, 2026.

METASYS

3007 Malmo Drive, Arlington Heights, IL 60005
Phone (847) 364-1500 • Fax (847) 354-1536

Pricing Summary:

Note: Below Pricing is subject to change with product cost increases and labor increases.

Description	Price
Metasys ADX Server Software Upgrade – 25 Concurrent Users (Currently at DuPage County)	**$ 52,385.00**

Clarifications/Exclusions:

- **Includes rebate for ADX upgrade which is good thru 09/15/2026.**
- **All work is to be performed during normal working hours unless specified otherwise.**
- **Due to raw material pricing volatility, pricing shown may be subject to upcoming price increases.**
- **Additional discounts may be available if all work is executed under one mobilization project in lieu of multiple phases.**
- The customer must provide a network with internet connection for remote access to be possible.
- All 3rd party equipment required for this project will be subject to supplier lead times for equipment. To be confirmed at time of received purchase order.
- Any works not specifically mentioned / changes in the scope of work will be classified as a variation to the agreement, and as such will incur an additional charge.
- Our proposal is based on the standard JCI Terms and Conditions which are attached at the end of this proposal.
- This proposal does not allow for any fire-related work.
- No allowance has been allowed in this proposal for the replacement/repair of any existing controls or equipment found to be faulty during the work. If repairs are needed, an add price will be given.

CUSTOMER ACCEPTANCE:

This Proposal constitutes an offer and is subject to, and expressly conditional upon Buyer's acceptance of the Standard Equipment Terms and Conditions attached hereto (the "Terms and Conditions"), which are incorporated herein by reference. Buyer accepts this offer by signing and returning this Proposal, by issuing a purchase order to Johnson Controls for the proposed work, by instructing Johnson Controls to commence performance of the proposed work, or by accepting or paying for the goods, materials, service or equipment that are the subject of this Proposal, whichever occurs first. In accepting this Proposal, Buyer unconditionally agrees to the terms and conditions contained herein including those on the following page(s) of this Proposal and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that the Johnson Controls Terms and Conditions shall prevail over any different or additional terms and conditions on any purchase order or other document that Buyer may issue, and Johnson Controls expressly objects to any such different or additional terms. Any changes requested by Buyer after the execution of this Agreement shall be paid for by the Buyer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THE TERMS AND CONDITIONS.**

Total sell price is contingent upon the following billing and payment terms: Invoices will be delivered via email, payment due date of NET 60, including a deposit invoice for 25% or as mutually agreed to prior to approved submittal and equipment release to the factory. **Johnson Controls will not commence work until receipt of the deposit.** All invoices are to be paid via ACH/EFT bank transfer. Johnson Controls' ACH/EFT bank transfer details will be forth coming upon contractual agreement.

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that Seller is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing: ☐**NO:** This signed contract satisfies requirement
☐**YES:** Please reference this PO Number: _____

AR Invoices are accepted via e-mail: ☐**YES:** E-mail address to be used: _____
☐**NO:** Please submit invoices via mail ☐**NO:** Please submit via _____

Standard Terms and Conditions – U.S.A. and Canada

"JCI" or "Johnson Controls" shall mean Johnson Controls, Inc. for work performed in the U.S.A. and Johnson Controls Canada LP for work performed in Canada. These terms and conditions are an integral part of JCI's offer and form the basis of any agreement (the "Agreement" resulting from JCI's proposal for the goods and/or services described. By accepting this proposal, Purchaser agrees to be bound by the following terms and conditions:

(1) AGREEMENT AND LIMITATIONS. These Standard Equipment Terms and Conditions apply to all quotations and proposals (each, a "Quotation") made by Johnson Controls Building Solutions, LLC ("Seller") and to the sale of all products or equipment ("Equipment") or the performance of services ("Services") by Seller to any purchaser thereof ("Buyer"), unless Seller subsequently and expressly agrees to their modification in writing signed by an authorized representative of Seller. These Standard Terms and Conditions are incorporated into Seller's Quotation and any related purchase order or acknowledgement. The Quotation is expressly limited to, and expressly conditional on, Buyer's acceptance of these Standard Terms and Conditions. Buyer unconditionally accepts the Quotation and these Standard Terms and Conditions by signing and returning Seller's Quotation, by sending a purchase order in response to the Quotation, by instructing to Seller to begin work, including shipment of Equipment or performance of services, or by accepting or paying for the Equipment or Service, whichever occurs first. Upon Buyer's acceptance, Seller's Quotation and the related terms and conditions referred to in the Quotation shall constitute the entire agreement relating to the Equipment and services covered by the Quotation (the "Agreement"). No terms, conditions or warranties other than those identified in the Quotation and no agreement or understanding, oral or written, in any way purporting to modify such terms and conditions whether contained in Buyer's purchase order or shipping release forms, or elsewhere, shall be binding on Seller unless hereafter made in writing and signed by Seller's authorized representative. Buyer is hereby notified of Seller's express rejection of any terms inconsistent with these Standard Terms and Conditions. Neither Seller's subsequent lack of objection to any such terms, nor the delivery of the Equipment or services, shall constitute an agreement by Seller to any such terms. These Standard Terms and Conditions may be modified or rescinded only by a writing signed by authorized representatives of both Seller and Buyer.

(2) TERMINATION; CANCELLATION. If either party materially breaches this agreement, the other party may notify the breaching party in writing, setting out the breach, and the breaching party will have 60 days following such notice to remedy the breach. If the breaching party fails to remedy the breach during that period, the other party may by written notice terminate the Agreement. Accepted orders may be cancelled or modified by Buyer only with Seller's express written consent. If cancellation or modification is allowed, Buyer agrees to pay to Seller all expenses incurred and damage sustained by Seller on account of such cancellation or modification. At a minimum, Buyer agrees to pay the following cancellation charges if Seller consents to cancellation in writing: For custom units, prior to release to fabrication, a booking charge of five percent (5%) of total sale price for such units will be assessed. For custom units after release for fabrication, cancellation charges shall be calculated according to the following formula: Cancellation charge = (X+ 0.1) x custom equipment sell price / Y, where X = number of weeks from date of release for fabrication to the date of Buyer notice of cancellation and Y = number of weeks for delivery as offered at the time of the contract. Cancellation charges shall not exceed fifty percent (50%) of the total Equipment sell price. If Seller's performance of its obligations is prohibited because of changes in applicable laws, regulations, or codes, or becomes impracticable due to obsolescence or unavailability of systems, equipment, or products (including component parts and/or materials) or because the Seller or its supplier(s) has discontinued the manufacture or the sale of the equipment and/or products or is no longer is in the business of providing the Services, Seller may terminate this Agreement, or the affected portions, at its sole discretion upon notice to Buyer. Seller may terminate this Agreement, or the affected portions, at its sole discretion upon notice to the Buyer. Seller reserves the right to cancel any sale hereunder prior to delivery in Seller's sole discretion without liability to Buyer (except for refund of monies already paid).

(3) PRICE, DEPOSIT, SHIPMENT, PAYMENT AND INVOICING. All purchases and related payments will be in US Dollars unless otherwise stated on the applicable Equipment or Service Quotation. Seller may increase prices upon notice to the Buyer to reflect increases in material and labor costs. Prices may be adjusted by Seller prior to shipment to take into account increases in the cost of raw materials, component parts, third party products or labor rates or applicable Taxes, Trade Restrictions (as defined below); government actions; or to cover any unforeseen or other extra cost elements. "Trade Restrictions" means any additional or new tariff/duty, quota, tariff-rate quota, or cost associated with the withdrawal of tariff/duty concessions pursuant to a trade agreement(s). Unless otherwise agreed in writing by Seller and Buyer, Seller will deliver the Equipment, DAP (Incoterms® 2020) customer's specified delivery address (the "Delivery Location"), using Seller's standard methods for packaging and shipping same. Buyer is responsible for obtaining any import licenses and other consents. Buyer agrees to pay a percentage deposit of the sell price (pre-tax) as set forth in Seller's Quotation upon approved submittal and prior to Seller release to factory. Seller will generate an invoice for the required deposit amount after Seller's receipt of a written agreement or order from Buyer, in advance of release to factory. Seller will not start manufacture until receipt of the deposit. Unless otherwise specified in the Quotation, Seller shall invoice Buyer for progress payments to 100% percent based upon Equipment delivered or stored, and Services performed. Unless otherwise agreed to in writing by Seller, all payments are due within sixty (60) days from the date of invoice, in accordance with the provisions of the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq*. Invoices shall be paid by Buyer via electronic delivery via EFT/ACH. If Seller consents to payment by credit card in lieu of EFT/ACH, Seller may charge additional fees. Seller may, at its sole option, have the right to make any delivery under this Agreement payable on a cash or payment guarantee before shipment basis. In the case of export sales, unless otherwise agreed to in writing by Seller, all payments are to be made by means of a confirmed irrevocable letter of credit. Buyer must notify Seller in writing of any invoicing disputes within 21 days of the date of invoice or else such disputes are waived. Buyer and Seller shall seek to resolve any such disputes expeditiously and in good faith within 21 days of the dispute notice. Payments of any disputed amounts are due and payable upon resolution. All undisputed amounts remain due within sixty (60) days from the date of invoice. This Agreement is entered into with the understanding that the services to be provided by Seller are not subject to any local, state, or federal prevailing wage statute. If it is later determined that local, state, or federal prevailing wage rates apply to the services to be provided by Seller, Seller shall be entitled to a modification or change order to adjust the Quotation price to reflect the required prevailing wage rate. Buyer agrees to pay for the applicable prevailing wage rates. Buyer shall provide financial information requested by Seller to verify Buyer's ability to pay for goods or services. If Seller, in its sole discretion determines that reasonable grounds exist to question Buyer's ability or willingness to make payments when due (e.g., not making payments when due, late payments, or a reduction in Buyer's credit score), Seller may defer shipments, change payment terms, require cash in advance and/or require other security, without liability and without waiving any other remedies Seller may have against Buyer. Seller shall provide Buyer with advance written notice of changes to payment terms. In the event of Buyer's default, the balance of any outstanding amounts will be immediately due and payable. Buyer acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and that Buyer's failure to make payment in full when due is a material breach of this Agreement. Buyer further acknowledges that if Buyer fails to timely pay any undisputed amount invoices, such failure is a material breach and will give Seller, without prejudice to any other right or remedy, the right to, without notice: (i) if the failure continues for five (5) days following Buyer's receipt of notice thereof, suspend, discontinue or terminate performing

any services and/or withhold further deliveries of Equipment, terminate or suspend any unpaid software licenses, and/or suspend Seller's obligations under or terminate this Agreement; and (ii) charge Buyer interest on the amounts unpaid at a rate equal to one and one half (1.5) percent per month or, if lower, the maximum rate permitted under applicable law, from the applicable due date until payment is made in full. Seller's election to continue performing does not in any way diminish Seller's right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. Seller shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension or termination of performance for Buyer's non-payment. If there are exigent circumstances requiring services or Seller otherwise performs services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Buyer disputes any late payment notice or Seller's efforts to collect payment. Buyer shall immediately notify Seller in writing and explain the basis of the dispute.

(4) TAXES/TARIFFS. Prices do not include applicable taxes, fees, duties, tariffs, false alarm assessments, permits and levies or other charges imposed and/or enacted by a government, however designated or imposed (collectively, "Taxes"). All Taxes are the responsibility of Buyer, unless Buyer presents an exemption certificate acceptable to Seller and the applicable taxing authorities. If Seller is required to pay any such Taxes or other charges, Buyer shall reimburse Seller on demand. If any such exemption certificate is invalid, then Buyer will immediately pay Seller the amount of the Taxes, plus penalties and interest.

(5) DELIVERY. The delivery date(s) provided by Seller for the Equipment is only an estimate and is contingent on prompt receipt of all necessary information from Buyer. The delivery date(s) is subject to and shall be extended by delays caused by acts a Force Majeure Event (as defined herein in Section 13(h)). FAILURE TO DELIVER WITHIN FIVE (5) DAYS OF THE ESTIMATED DELIVERY DATE SHALL NOT BE A MATERIAL BREACH OF CONTRACT ON SELLER'S PART. If Buyer causes Seller to delay shipment or completion of the Equipment, Seller shall be entitled to any and all extra cost and expenses resulting from such delay. At time of delivery, Buyer shall provide and be responsible for all rigging costs to remove or place the equipment, and Buyer shall ensure the delivery site has an appropriate rigging yard or laydown area. Seller may, in its sole discretion, without liability or penalty, make partial shipments of Equipment to Buyer. Each shipment will constitute a separate sale, and Buyer will pay for the units shipped whether the shipment is in whole or partial fulfillment of Buyer's purchase order. Risk of loss or damage passes to Buyer upon Delivery. If Buyer fails to accept delivery of any of the Equipment on the date set forth in Seller's notice that Seller has delivered the Equipment to the Delivery Location, or if Seller is unable to deliver the Equipment to the Delivery Location on the date because Buyer has failed to provide appropriate instructions, documents, licenses, or authorizations, then: (i) the Equipment will be deemed to have been delivered to Buyer; and (ii) Seller, at its option, (A) may store the Equipment until Buyer takes possession of them, at which time Buyer will be liable for all costs and expenses resulting therefrom (including but not limited to the cost of storage and insurance during the storage period), or (B) ship the Equipment to Buyer, at Buyer's cost and expense. Title to Equipment and hardware manufactured by a third party ("Third Party Hardware") passes to Buyer upon delivery of Equipment and/or Third-Party Hardware to the Delivery Location. Unless Buyer has prepaid for the Equipment or Third-Party Hardware, the Equipment and Third-Party Hardware in Buyer's inventory shall be subject to a security interest of Seller in the Equipment and Third-Party Hardware until Seller receives full payment from Buyer. Seller may, in its reasonable discretion, register such security interest in Equipment and Third-Party Hardware and their sale proceeds pending payment in the applicable official registers of any national or local jurisdiction where Equipment and/or Third-Party Hardware are delivered or physically located. Promptly upon Seller's request, Buyer shall execute all documents and take all actions as Seller reasonably directs at Seller's expense to enable Seller to exercise its security rights under this Section. Title to any software licensed to Buyer under these Terms will remain with Seller and its suppliers and licensors and is provided under the terms of the applicable EULA.

(6) INSPECTION. As used in this Section, "Nonconforming Equipment" means only the following: (i) the items shipped are different from those identified in Buyer's purchase order; or (ii) the labels or packaging of the items incorrectly identifies them. Buyer will inspect the Equipment within five (5) days following receipt thereof (the "Inspection Period"). The Equipment will be deemed accepted at the end of the Inspection Period unless Buyer notifies Seller in writing of any Nonconforming Equipment and furnishes Seller with written evidence or other documentation reasonably required by Seller. If Buyer notifies Seller of any Nonconforming Equipment prior to expiration of the Inspection Period, then Seller will, in its sole discretion, (i) replace the Nonconforming Equipment with conforming Equipment, or (ii) credit or refund the purchase price for the Nonconforming Equipment, together with any reasonable shipping and handling expenses incurred by Buyer. At Seller's request and direction, Buyer will return the Nonconforming Equipment at Seller's expense or dispose of the Nonconforming Equipment in a manner approved by Seller, and upon request Buyer shall provide Seller with a certificate of destruction of such Nonconforming Equipment. Upon receipt of the Nonconforming Equipment, Seller will promptly refund the monies owed or ship the replacement Equipment to the Delivery Location at Seller's expense, with Seller retaining the risk of loss until delivery. Buyer acknowledges and agrees that the remedies set forth in this Section are Buyer's exclusive remedies and Seller's sole liability for the delivery of Nonconforming Equipment, and except as set forth in this Section, Buyer has no right to return the Products to Seller without Seller's written authorization.

(7) LIMITED WARRANTY. Seller warrants that the Equipment furnished by Seller under the Agreement will be free from defects in material and workmanship for a period of twelve (12) months from initial product startup, or eighteen (18) months from product shipment, whichever occurs first (the "Warranty Period") unless such Warranty Period is modified by Seller's Quotation or the supplied separate written product warranty accompanying the Equipment. No warranty is provided for third-party products and equipment installed or furnished by Seller. Such third-party products and equipment are provided with the third-party manufacturer's warranty to the extent available, and Seller will transfer the benefits together with all limitations of that manufacturer's warranty to Buyer. This limited warranty does not cover failures or defects caused in whole or in part by (i) misuse, neglect, accident or improper installation or maintenance performed by anyone other than Seller; (ii) Force Majeure, improper storage or protection of equipment from date of shipment until start-up, or other causes beyond the control of Seller; (iii) normal wear and tear or corrosion; (iv) improper use, application or operation beyond rated capacity; (v) use of replacement parts, refrigerants, oil, additives, or antifreeze agents other than those authorized by Seller; or (vi) any Equipment manufactured or customized according to Buyer's specifications and not authorized in writing by Seller. To qualify for warranty consideration, Buyer must notify Seller in writing of its warranty claim prior to expiration of the Warranty Period to obtain instructions on warranty procedures and provide Seller with reasonable site access to inspect the Equipment and/or perform any necessary warranty work within 72 hours of any access request by Seller. Seller's sole obligation for breach of this warranty, at Seller's option, shall be to repair or to replace defective parts or to properly redo defective Services, to provide equivalent replacement equipment instead of repair parts, or to offer a replacement price allowance to be applied toward the purchase of new or refurbished equipment offered by Seller. This limited warranty does not cover costs of consumable parts and components (e.g., oil, coolant, refrigerant, batteries, gaskets, O-rings, sacrificial anodes, filters, belts and kits), or additional costs for access and transportation. Further details on covered costs, claims processing and actions that may void this warranty are set forth in the applicable Certificate of Limited Warranty. This limited warranty is expressly conditioned on Buyer's proof of payment of the purchase price in full, and all replaced Equipment becomes Seller's property. Any changes/extension to the Warranty Period that may be required due to project delays or slippage will be mutually agreed upon in writing by the parties and may require contract modifications to incorporate additional warranty products to accommodate such change/extension. THIS WARRANTY IS EXCLUSIVE AND IS PROVIDED IN LIEU OF ALL OTHER EXPRESS OR IMPLIED WARRANTIES INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH ARE HEREBY DISCLAIMED. Seller makes no and specifically disclaims all representations or warranties that the Services, Equipment, Software or third-party product or software will be secure from cyber threats, hacking or other similar malicious activity or will detect the presence of, or eliminate, treat, or mitigate the spread, transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID 19. Unless agreed to in writing by the parties, any technical support, assistance, or advice ("Technical Support") provided by Seller, such as suggestions as to design use and suitability of the Equipment for Buyer's application, is provided in good faith, but Buyer acknowledges and agrees that Seller is not the designer, engineer, or installer of record and is not providing any professional design services hereunder. Any Technical Support is provided for informational purposes only and shall not be construed as professional design services or as a representation or warranty, express or implied, concerning the proper selection, use, and/or application of Equipment. Buyer assumes exclusive responsibility for determining if the Equipment supplied by Seller is suitable for its intended application and all risk and liability, whether based in contract, tort or otherwise, in connection with its application and use of the Equipment.

(8) INTELLECTUAL PROPERTY. Buyer acknowledges Seller and its affiliates are the owners or licensors of brands, trademarks, designs, patents, copyrights and other intellectual property relating to Seller's Equipment, and that no right or license is conveyed by Seller to Buyer to manufacture, have manufactured,

modify, import or copy such Equipment. Buyer agrees that it will reference brands of Seller or its affiliates only in connection with the use or sale of Equipment delivered to Buyer hereunder, and not in connection with the sale of any other Equipment, except as separately authorized by Seller in writing. Buyer further agrees that it will not, directly or through intermediaries, reverse engineer, decompile, or disassemble any software (including firmware) comprising or contained within Equipment, except and only to the extent that such activity may be expressly permitted, notwithstanding this limitation, either by applicable law or, in the case of open-source software, the applicable open-source license.

(9) REMEDIES AND LIMITATIONS OF LIABILITY. Except as set forth in Paragraph 8 below regarding patents, Buyer agrees that Seller shall be responsible only for such injury, loss, or damage caused by the intentional misconduct or the negligent act or omission of Seller. If Buyer claims Seller has breached any of its obligations, whether of warranty or otherwise, Seller may request the return of the Equipment and tender to Buyer the purchase price paid by Buyer, and in such event, Seller shall have no further obligation under the Agreement except to refund such purchase price upon redelivery of the Equipment. If Seller so requests the return of the Equipment, the Equipment shall be redelivered to Seller in accordance with Seller's instructions and at Seller's expense. The remedies contained in these Standard Terms and Conditions shall constitute the sole recourse of Buyer against Seller for breach of any of Seller's obligations under the Agreement, whether of warranty or otherwise. To the maximum extent permitted by law, in no event shall Seller and its affiliates and their respective personnel, suppliers and vendors ("Seller Parties") be liable to Buyer or any third party under any cause of action or theory of liability, even if advised of the possibility of such damages, for any: (a) special, indirect, incidental, punitive, or consequential damages; (b) lost profits, revenues, data, Buyer opportunities, business, anticipated savings or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems In any case, and to the fullest extent permitted by law, the entire aggregate liability of the Seller Parties under this Agreement for all damages, losses and causes of action, whether in contract, tort (including negligence), or otherwise) shall be limited to the purchase price paid by Buyer hereunder for the Equipment giving rise to the claim or $10 million U.S. Dollars whichever is less.

(10) PATENT INDEMNITY. Seller shall defend or, at its own option settle, any action against Buyer brought by a third party to the extent that the action is based upon a claim that the equipment provided under the Agreement infringes any U.S. patents or copyrights for Buyers located in the United States or Canadian patents or copyrights, for Buyers located in Canada, or misappropriates any trade secrets of a third party (any of the foregoing, a "Claim"), provided that: (i) Buyer gives Seller full authority to defend or settle any such Claim, and (ii) Buyer gives Seller proper and full information and assistance, at Seller's expense (except for Buyer's employees' time) to defend or settle any such Claim. Seller will pay those costs and damages finally awarded against Buyer in the action that are specifically attributable to the Claim, or those costs and damages agreed to in a monetary settlement of the action. Nothing contained herein shall be construed as prohibiting the Buyer, its officers, agents, or its employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, actions or suits brought against them. Seller shall likewise be liable for the cost, fees and expenses incurred in the defense of any such claims, actions, or suits. Nothing contained herein shall be construed as constituting a waiver of Buyer's defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act, 745 ILCS 10/1 et seq. by reason of indemnification or insurance THE FOREGOING IS IN LIEU OF ANY WARRANTIES OF NONINFRINGEMENT, WHICH ARE HEREBY DISCLAIMED. The foregoing obligation of Seller does not apply with respect to Equipment or portions or components thereof (a) not supplied by Seller, (b) made in whole or in part in accordance with specifications furnished by Buyer, (c) which are modified after shipment by Seller, if the alleged infringement related to such modification, (d) combined with other products, processes or materials where the alleged infringement relates to such combination, (e) where Buyer continues allegedly infringing activity after being notified thereof and/or after being informed of modifications that would have avoided the alleged infringement without significant loss of performance or functionality, or (f) where the Claim is incident to an infringement not resulting primarily from the Equipment. Buyer will indemnify Seller and its officers, directors, agents, and employees from all damages, settlements, attorneys' fees and expenses related to a claim of infringement, misappropriation, defamation, or violation of rights of publicity or privacy excluded from Seller's indemnity obligation herein.

(11) DISPUTES. Seller shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. For Buyers located in the United States, the laws of Illinois shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in DuPage County, Illinois. For Buyers located in Canada, this Agreement shall be governed by and be construed in accordance with the laws of Ontario, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Ontario, Canada. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. If the matter is submitted to arbitration by Seller, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgement in any court of competent jurisdiction. Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to the one-year limitation include claims for unpaid amounts due under this Agreement.

(12) DIGITAL ENABLED SERVICES; DATA. If Seller provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to Seller's cloud-hosted software applications. Buyer consents to and grants Seller the right to collect, transfer, ingest and use such data to enable Seller and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and Seller products and services. Buyer acknowledges that, while Digital Enabled

Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Buyer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply Seller secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ Seller software and related equipment installed at Buyer facilities and Seller cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. If Buyer accesses and uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use. Certain equipment sold hereunder includes by default Seller's Connected Equipment Services. Connected Equipment Services is a data-analytics and monitoring Software platform that uses a cellular or network connection to gather equipment performance data to assist Seller in advising Buyer on (and Buyer in better understanding) such equipment's health, performance or potential malfunction. If Buyer's equipment includes Connected Equipment Services, such services will be on by default and the remote connection will continue to connect to Buyer's Equipment through the full equipment lifecycle, unless Buyer specifically requests in writing that Seller disable the remote connection, or Seller discontinues or removes such remote connection.

(13) SELLER DIGITAL SOLUTIONS. Use, implementation, and deployment of the software and hosted software products ("Software") if any, furnished by Seller shall be subject to, and governed by, Seller's standard terms for such Software and Software related professional services in effect from time to time at www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Specifically, the Seller General EULA set forth at www.johnsoncontrols.com/buildings/legal/digital/generaleula governs access to and use of software installed on Buyer's premises or systems and the Seller Terms of Service set forth at www.johnsoncontrols.com/buildings/legal/digital/generaltos govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, Seller and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto.

Notwithstanding any other provisions of this Agreement, unless otherwise agreed, the following terms apply to Software that is provided to Buyer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted in the applicable statement of work, order or other applicable ordering document. At the expiration of the Software Subscription, such Software Subscription will renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), upon written agreement of the Parties. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable, and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Buyer shall pay all invoiced amounts within sixty calendar days after the date of invoice. Payments not made within such time period shall be subject to late charges as set forth in the Software Terms. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at Seller's then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement and applicable SOW will be subject to additional fees based on the date such excess use began.

(14) PRIVACY. Seller as Processor. Where Seller factually acts as Processor of Personal Data on behalf of Buyer (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa ("DPA") shall apply. Seller as Controller: Seller will collect, process and transfer certain personal data of Buyer and its personnel related to the business relationship between it and Buyer (for example names, email addresses, telephone numbers) as controller and in accordance with Seller's Privacy Notice at https://www.johnsoncontrols.com/privacy. Buyer acknowledges Seller's Privacy Notice and strictly to the extent consent is required under applicable law, Buyer consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by Seller is required from Buyer's personnel under applicable law, Buyer warrants and represents that it has obtained such consent.

(15) MISCELLANEOUS.

(a) CHANGES OF CONSTRUCTION AND DESIGN: Seller reserves the right to change or revise the construction and design of the Equipment purchased by Buyer, without liability or obligation to incorporate such changes to Equipment ordered by Buyer unless specifically agreed upon in writing reasonably in advance of the delivery date for such Equipment. Buyer agrees to bear the expense of meeting any changes or modifications in local code requirements that become effective after Seller has commenced production of the Equipment.

(b) CHARACTER OF EQUIPMENT AND SECURITY INTEREST: The Equipment delivered by Seller under the Agreement shall remain personal property and retain its character as such no matter in what manner affixed or attached to any structure or property. Buyer grants Seller a security interest in said Equipment, any replacement parts and any proceeds thereof until all sums due Seller have been paid to it in cash. This security interest shall secure all indebtedness or obligations of whatsoever nature now or hereafter owing Buyer to Seller.

(c) INSURANCE: Buyer agrees to insure the Equipment in an amount at least equal to the purchase price against loss or damage from fire, wind, water or other causes. The insurance policies are to be made payable to Seller and Buyer in accordance with their respective interests, and when issued are to be delivered to Seller and held by it. Failure to take out and maintain such insurance shall entitle Seller to declare the entire purchase price to be immediately due and payable and shall also entitle Seller to recover possession of said Equipment.

(d) INSTALLATION: If installation by Seller is included within Seller's Quotation, Buyer shall always provide all of the following at its own expense and pertinent to the installation: i) free, dry, and reasonable access to Buyer's premises; and ii) proper foundations, lighting, power, water and storage facilities reasonably required.

(e) COMPLIANCE WITH LAWS: Seller's obligations are subject to the export administration and control laws and regulations of Canada or the United States with respect to where Seller is performing work or providing goods. Buyer shall comply fully with such laws and regulation in the export, resale or disposition of purchased Equipment. Quotations or proposals made, and any orders accepted by Seller from a Buyer outside of Canada or the United States are with the understanding that the ultimate destination of the Equipment is the country indicated therein. Diversion of the products or equipment to any other destination contrary to Canada or the United States as set out in the Quotation or proposal, is prohibited. Accordingly, if the foregoing understanding is incorrect, or if Buyer intends to divert the Equipment to any other destination, Buyer shall immediately inform Seller of the correct ultimate destination.

(f) BUYER RESPONSIBILITIES: Buyer is solely responsible for the

establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply Seller secure Network access for providing its services. Equipment networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Buyer and/or end user against unauthorized access. Buyer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or Equipment.

(g) LIEN LEGISLATION: Notwithstanding anything to the contrary contained herein, the terms of this Agreement shall be subject to the lien legislation applicable to the location where the Equipment will be installed or Services will be performed, and, in the event of conflict, the applicable lien legislation shall prevail.

(h) FORCE MAJEURE: Neither Party shall be liable, nor in breach or default of its obligations under this Agreement, for any delays, interruption, failure to perform under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of the Party, whether foreseeable or unforeseeable, including but not limited to the following: acts of God or natural disasters, acts or omissions of any governmental authority (including, without limitation, change of any applicable law or regulation), disease or public health risks and/or responses thereto, strikes, labor disputes, an increase of 5% or more as a result of Trade Restrictions or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, cyber-attacks, or unavailability or shortage of parts, materials, supplies, or transportation. If a Party's performance is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, that Party shall be excused from performance or, at the Party's option, entitled to complete performance and extend any relevant completion date or scheduled milestone by the amount of time that the Party was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay.

(i) ASSIGNMENT: This Agreement is not assignable either Party except with prior written consent of Seller. Seller shall have the right to subcontract any of its obligations under this Agreement without notice to Buyer.

(j) FAR: In the United States, Seller supplies "commercial items" within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any Buyer order for a U.S. Government contract, Seller will comply only with those mandatory flow-downs for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable.

T&C Version: 10/01/2025

Docusign Envelope ID: 24595DD3-0E07-4F00-8289-230401048BA5

MASTER AGREEMENT #080824
CATEGORY: HVAC Systems with Related Products and Services
SUPPLIER: Johnson Controls Inc.

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Johnson Controls Inc., 5757 North Green Bay Avenue, Milwaukee, WI 53209 (Supplier).

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

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

Article 1:
General Terms

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

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

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

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

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

Docusign Envelope ID: 24595DD3-0E07-4F00-8289-230401048BA5

5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on November 1, 2028, unless it is cancelled or extended as defined in this Agreement.

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

   b) **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances, subject to Supplier's agreement to such extension, subject to Supplier's agreement to such extension.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in RFP #080824 to Participating Entities. In Scope solutions include:

   a. HVAC, IAQ, geothermal, and water heating or treatment infrastructure, equipment, components, products, parts, and related technology;

   b. Sensors, smart controls, thermostats, gauges, system automation, integration equipment, monitoring equipment, software, or management products and technology; and;

   c. Services complementary to the offering of the solutions described in Sections 1. a. and b. above, including installation, maintenance, repair, refurbishment, replacement, system upgrades, efficiency measurement, energy saving performance contracting, emergency or short-term HVAC equipment rental, assessment, integration, training, support, and customization.

8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.

10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.

11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly form Supplier during the negotiation and execution of any transaction.

12) **Reserved.**

Docusign Envelope ID: 24595DD3-0E07-4F00-8289-230401048BA5

Signed by:
[redacted]
C0FD2A139D06489...

By: _____
Jeremy Schwartz
Title: Chief Procurement Officer

Date: 11/26/2024 | 3:20 PM CST

DocuSigned by:
[redacted]
70B27D85DF1C41E...

By: _____
Paul Duncan
Title: Director HVAC Installation

Date: 11/26/2024 | 1:06 PM PST

RFP 080824 - HVAC Systems with Related Products and Services

Vendor Details

Company Name:	Johnson Controls, Inc.
Address:	5757 N. Green Bay Ave P.O. Box 591 Milwaukee, Wisconsin 53201
Contact:	Tom Staves
Email:	thomas.staves@jci.com
Phone:	443-676-8813
HST#:	39-0380010

Submission Details

Created On:	Monday July 08, 2024 14:13:23
Submitted On:	Thursday August 08, 2024 09:20:05
Submitted By:	Brett Herolt
Email:	brett.a.herolt@jci.com
Transaction #:	d5b05f1c-f4dc-42c6-8fd5-baa009a15c98
Submitter's IP Address:	136.226.3.75

Vendor Ethics Disclosure Form Has Been Requested

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

File #: FM-P-0022-26 **Agenda Date:** 7/7/2026 **Agenda #:** 18.E.

AWARDING RESOLUTION ISSUED
TO MALCOR ROOFING OF ILLINOIS, INC.
FOR ROOF RESTORATION WORK AT THE SHERIFF'S OFFICE
FOR FACILITIESMANAGEMENT
(CONTRACT AMOUNT NOT TO EXCEED: $548,784.50)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and Omnia Partners, the County of DuPage will contract with Malcor Roofing of Illinois, Inc.; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Malcor Roofing of Illinois, Inc., to provide roof restoration work at the Sheriff's Office, for the period July 14, 2026 through July 13, 2027, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide roof restoration work at the Sheriff's Office, for the period July 14, 2026 through July 13, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Malcor Roofing of Illinois, Inc., 1850 Dean Street, St. Charles, IL 60174, for a total contract amount not to exceed $548,784.50.

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-1850	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $548,784.50
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 07/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $548,784.50
	CURRENT TERM TOTAL COST: $548,784.50	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Malcor Roofing of Illinois, Inc.	VENDOR #:	DEPT: Facilities Management	DEPT CONTACT NAME: Brian Rovik
VENDOR CONTACT: Jason Doran	VENDOR CONTACT PHONE: 630-896-6479	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: brian.rovik2@dupagecounty.gov
VENDOR CONTACT EMAIL: jason@malcorroofing.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Recommendation for the approval of a contract to Malcor Roofing of IL, Inc., for roof restoration work at the Sheriff's Office, for Facilities Management, for the period July 14, 2026, through July 13, 2027, for a total contract amount not to exceed $548,784.50. Contract pursuant to the Intergovernmental Cooperation Act – OMNIA Partners Contract #R230404.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
A full roof restoration is necessary to protect the integrity of the building envelope, to ensure the facilities remain reliable for proper operation as to not impact the life, health and safety of our employees and the public. The existing roof is nearing the end of its current warranty and by restoring the roof at this time, we do not need to tear off the existing roof system and will seal any of the new penetrations from recent HVAC work. Moisture testing revealed part of the existing insulation is wet after rain events; this contract would repair the damp insulation areas. We are able to apply a two-part, bio-based, polyurethane roof coating system which provides a new 20 year warranty.

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. Region 4 ESC through the Omnia Partners received responses from eight (8) vendors to RFP #23-04 for Roofing Products and services. The proposals were evaluated by an evaluation committee. Using the evaluation criteria established in the RFP, the committee elected to enter into negotiations with Weatherproofing Technologies, Inc. (WTI) Region 4 ESC, Omnia Partners and WTI successfully negotiated a contract, Region 4 ESC executed the agreement with a contract effective date of November 1, 2023. Malcor Roofing of Illinois, Inc. is apart of the WTI Contractor Network.
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) Staff recommends securing a contract with Malcor Roofing of Illinois, Inc, for roof restoration work at the Sheriff's Office, for Facilities Management, for the period July 14, 2026, through July 13, 2027, for a total contract amount not to exceed $548,784.50. Contract pursuant to the Intergovernmental Cooperation Act – OMNIA Partners Contract #R230404. 2) Do not approve a contract and let the roof systems warranties expire and have the roofs fall into disrepair. 3) The other option includes sending the annual contract out to bid which does not guarantee prices will be lower or that the quality of product and service will be equivalent. 4) Staff did review other national-cooperative proposals for this and similar products and this was the most economical choice.

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: Malcor Roofing of Illinois, Inc.	Vendor#:	Dept: Facilities Management	Division:
Attn: Jason Doran	Email: jason@malcorroofing.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 1850 Dean Street	City: St. Charles	Address: 421 N County Farm Rd.	City: Wheaton
State: IL	Zip: 60174	State: IL	Zip: 60187
Phone: 630-896-6479	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Malcor Roofing of Illinois, Inc.	Vendor#:	Dept: Facilities Management	Division:
Attn: Jason Doran	Email: jason@malcorroofing.com	Attn: Geoff Matteson	Email: Geoffrey.Matteson@dupagecounty.gov
Address: 1850 Dean Street	City: St. Charles	Address: 501 N. County Farm Rd	City: Wheaton
State: IL	Zip: 60174	State: IL	Zip: 60187
Phone: 630-896-6479	Fax:	Phone: 630-407-5681	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 14, 2026	Contract End Date (PO25): Jul 13, 2027

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Roof Restoration	FY26	6000	1220	54010	2600729	498,895.00	498,895.00
2	1	LO		Contingency	FY26	6000	1220	54010	2600729	49,889.50	49,889.50
FY is required, ensure the correct FY is selected.										Requisition Total	$ 548,784.50

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Roof restoration work at the Sheriff's Office. Pursuant to the Intergovernmental Cooperation Act – OMNIA Partners Contract #R230404.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Cathie Figlewski, Geoff Matteson, Brian Rovik, and Clara Gomez
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW 7/7/26; CB 7/14/26
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

COUNTY OF DUPAGE
501 – DuPage County Sheriff's Office
2026 Roofing Improvements



501 N County Farm Rd
Wheaton, IL 60187

OMNIA CERTIFIED PROPOSAL NUMBER: IL-R230404-309182

SERVICE REQUEST NUMBER: TRBM-309182

May 2026

OMNIA
PARTNERS

Date: October 2024

RE: CUSTOMER PROPOSAL NUMBER IL-R230404-309182

Dear Valued OMNIA Member:

Thank you for your considering utilizing the OMNIA Cooperative Contractor Network method of delivery. Each contract in the OMNIA Partners portfolio has been competitively solicited and publicly awarded.

Tremco has implemented the Customer Proposal Number (CPN) system, a proposal registration program. This system will track transactions from the initial proposal stage to the completion of each project and provide consistency and faster service for your agency. It will also allow us to assist you with verification of contract compliance and consistency.

THE CPN PROCESS

Tremco will register your project and generate a CPN. That CPN (noted above) should be prominently displayed on all proposal related documents including Purchase Orders and invoices utilizing the OMNIA cooperative contract. The CPN will also alert our dedicated and experienced Tremco Cooperative Team, who will work to support you during the process.

Your Tremco representative may be found at https://www.tremcoroofing.com/find-a-rep/

Thank you for your participation with OMNIA.

Sincerely,

The Tremco Cooperative Team

SECTION 00 41 13 – QUOTATION FORM

Emailed Bids To: Geoff Matteson
geoffrey.matteson@dupagecounty.gov

Bid Due Date: **May 12, 2026 at 2:00PM**

Bidder Name: Malcor Roofing of IL, Inc

Contact: Jason Doran

Address: 1850 dean street
St Charles, IL

Telephone: 630-849-4963

Re: Proposal for 2026 Roofing Improvements – 501 N County Farm Rd – Sheriff's Office
Omnia National IPA Customer Proposal No. IL-R230404-309182

Dear Mr. Matteson,

Having carefully examined the instructions for quotations, project specifications, drawings, supporting documents and addenda issued prior to this date, we propose to furnish all labor, materials, equipment, transportation and other services required to successfully accomplish the work in accordance with the project documents.

This proposal and any work performed related to this proposal will be provided in accordance with the project documents and the terms, conditions and criteria established by Omnia/National IPA Contract No. R230404 - Roofing Products and Services. The Proposer will be solely responsible for delivering the project in accordance with Omnia National IPA Contract No. R230404 and the project documents.

A. Base Quotation – Roofing Restoration at 501 N County Farm Rd, Wheaton IL – Roofs 12, 23, 25, 26 and 27 including wet replacement as identified in moisture survey and installation of 300 linear feet of anti-skid walkway:

$ 487,000.00 .00

B. Alternate Quotation 1 – Installation of exterior stair tower for exterior access to roofs.

$ $ 11,895.00 .00

C. Unit Costs:

a. Additional wet polyisocyanurate replacement $ 2.50 /sqft
b. Replacement of drain head, plumbing connection and collar $ 3400.00 /drain
c. Replacement of cracked/broken drain clamping ring and strainer $ 675..00 /drain
d. Installation of additional fluid-applied anti-skid walkway $ 42.00 /lin. ft
e. Concrete deck repair $ 48.00 /sqft

D. Addendum: The Proposer has received addendum numbers and incorporated provisions of such addendums in this quotation. Addendum(s) No(s) _____ thru _____ have been received and duly noted.

E. The Proposer acknowledges scheduling for the construction of the specified project, which includes pre-construction activities, construction per major discipline, completion, project close out and commissioning.

a. Number of work days necessary 10 days.

F. Accompanying this quotation is a certified or cashier's check or proposal bond payable to the order of DuPage County for not less than five (5%) percent of the greatest amount for which a contract can be awarded under this Proposal.

G. A Performance Bond in the amount of 100% of the contract price shall be required from the successful bidder prior to execution of the contract.

The owner and their representatives reserve the right to waive any irregularities, to reject any or all Proposals, or to accept any Proposal.

Executed on May 11th, 2026.

Malcor Roofing of IL, Inc
Contractor

Taxpayer I.D. No.: 46.1189399

By: Jason Doran [redacted]
(Sole Owner, or Partner, or President of Corporation)

(If Contractor is a Corporation, complete the following)

ATTEST [redacted]
(Corporate Seal)

Whose address is:

1850 dean street
St Charles, IL

Telephone No.: 630-849-4963

Fax No.: Jason@malcorroofing.com

Sworn to and subscribed before me this 11th day of May, 2026.

Notary Public in and for the State of Illinois

[redacted]
Signature of Notary

Expiration Date of Notary Public Commission: OFFICIAL SEAL
PAMELA SM THEISEN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/14/2026

SECTION 070150.73 - REHABILITATION OF MODIFIED BITUMINOUS MEMBRANE ROOFING

PART 1 - GENERAL

1.1 SUMMARY

A. This Section includes the following:

1. Roof re-coating preparation.

2. Application of fluid-applied roof membrane and flashings over existing granule-surfaced modified bituminous membrane roofing.

1.2 MATERIALS OWNERSHIP

A. Demolished materials shall become Contractor's property and shall be removed from Project site.

1.3 DEFINITIONS

A. Roofing Terminology: Refer to ASTM D1079 "Standard Terminology Relating to Roofing and Waterproofing" and glossary in NRCA's "The NRCA Roofing Manual: Membrane Roof Systems" for definition of terms related to roofing work in this Section.

B. Roofing Coating Preparation: Existing roofing that is to remain and be prepared to accept restorative coating application.

C. Patching: Removal of a portion of existing membrane roofing system from deck or removal of selected components and accessories from existing membrane roofing system and replacement with compatible similar materials.

D. Remove: Detach items from existing construction and legally dispose of them off-site unless indicated to be removed and reinstalled.

E. Existing to Remain: Existing items of construction that are not indicated to be removed.

F. Construction Waste: Building and site improvement materials and other solid waste resulting from construction, remodeling, renovation, or repair operations. Construction waste includes packaging.

G. Demolition Waste: Building and site improvement materials resulting from re-roofing preparation, demolition, or selective demolition operations.

H. Disposal: Removal off-site of demolition and construction waste and subsequent sale, recycling, reuse, or deposit in landfill or incinerator acceptable to authorities having jurisdiction.

1.4 PREINSTALLATION MEETINGS

A. Roofing Rehabilitation Preinstallation Conference: Conduct conference at Project site to review methods and procedures related to roofing system.

1. Meet with Owner; roofing re-coating materials manufacturer's representative; roofing re-coating Installer including project manager and foreman; and installers whose work

interfaces with or affects re-coating including installers of roof accessories and roof-mounted equipment requiring removal and replacement as part of the Work.

2. Review methods and procedures related to re-coating preparation, including membrane roofing system manufacturer's written instructions.

3. Review drawings and specifications.

4. Procedures for salvaging and recycling of demolition and construction waste

5. Review temporary protection requirements for existing roofing system that is to remain, during and after installation.

6. Review roof drainage during each stage of re-coating and review plugging and plug removal procedures.

7. Review and finalize construction schedule, and verify availability of materials, Installer's personnel, equipment, and facilities needed to make progress and avoid delays.

8. Review methods and procedures related to re-coating preparation, including coating manufacturer's written instructions.

9. Review base flashings, special roofing details, drainage, penetrations, equipment curbs, and condition of other construction that will affect re-coating.

10. Review HVAC shutdown and sealing of air intakes.

11. Review shutdown of fire-suppression, -protection, and -alarm and -detection systems.

12. Review procedures for asbestos removal or unexpected discovery of asbestos-containing materials.

13. Review governing regulations and requirements for insurance and certificates if applicable.

14. Review existing conditions that may require notification of Owner before proceeding.

1.5 ACTION SUBMITTALS

A. Product Data: For each type of product specified.

1.6 INFORMATIONAL SUBMITTALS

A. Existing Conditions Photographs: Show existing conditions of adjoining construction and site improvements, including exterior and interior finish surfaces, which might be misconstrued as having been damaged by re-coating operations. Submit before Work begins.

B. Proposed Protection Measures: Submit report, including Drawings, that indicates the measures proposed for protecting individuals and property, for environmental protection, and for dust control. Indicate proposed locations and construction of barriers.

C. Field Quality Control Reports: Reports of Roofing Inspector. Include weather conditions, description of work performed, tests performed, defective work observed, and corrective actions required and carried out.

D. Manufacturer's Instructions: Submit copy of manufacturer's written installation instructions for specified roofing system.

1.7 CLOSEOUT SUBMITTALS

A. Maintenance Data: To include in maintenance manuals.

B. Warranties: Executed copies of approved warranty forms.

1.8 QUALITY ASSURANCE

A. Installer Qualifications: An employer of workers trained and certified by manufacturer, including a full-time on-site supervisor with a minimum of five years' experience installing products comparable to those specified, able to communicate verbally with Contractor, and employees, and qualified by the manufacturer to install manufacturer's product and furnish warranty of type specified.

B. Manufacturer Qualifications: Primary product manufacturer with minimum five years' experience in manufacture of comparable products in successful use in similar applications, and able to furnish warranty with provisions matching specified requirements.

C. Roofing Inspector Qualifications: A technical representative of manufacturer not engaged in the sale of products and experienced in the installation and maintenance of the specified roofing system, qualified to perform roofing observation and inspection specified in Field Quality Control Article, to determine Installer's compliance with the requirements of this Project, and approved by the manufacturer to issue warranty certification. The Roofing Inspector shall be one of the following:

1. An authorized full-time technical employee of the manufacturer.

2. An independent party certified as a Registered Roof Observer by the International Institute of Building Enclosure Consultants (formerly the Roof Consultants Institute) retained by the Contractor or the Manufacturer and approved by the Manufacturer.

D. Manufacturer's Installation Instructions: Obtain and maintain on-site access to manufacturer's written recommendations and instructions for installation of products.

1.9 PROJECT / FIELD CONDITIONS

A. Weather Limitations: Proceed with rehabilitation work only when existing and forecasted weather conditions permit Work to proceed without water entering into existing roofing system or building.

1. Store all materials prior to application at temperatures recommended by manufacturer.

2. Apply coatings within range of ambient and substrate temperatures recommended by manufacturer.

3. Do not apply roofing in snow, rain, fog, or mist.

B. Discard and legally dispose of liquid material that cannot be applied within its stated shelf life or application time frame.

C. Protect building to be rehabilitated, adjacent buildings, walkways, site improvements, exterior plantings, and landscaping from damage or soiling from rehabilitation operations.

1. Handle and store roofing materials and place equipment in a manner to avoid permanent deflection of deck.

D. Maintain access to existing walkways, corridors, and other adjacent occupied or used facilities.

E. Daily Protection: Coordinate installation of roofing so insulation and other components of roofing system, that are not to be permanently exposed, are not subjected to precipitation or left uncovered at the end of the workday or when rain is forecast.

F. Owner will occupy portions of building immediately below re-coating area. Conduct re-coating so Owner's operations will not be disrupted. Provide Owner with not less than 72 hours' notice of activities that may affect Owner's operations.

1.10 WARRANTY

A. Manufacturer's Warranty: Roof System Manufacturer's standard form in which Manufacturer agrees to repair or replace components of roofing system that fail in materials or workmanship within warranty period, as follows.

1. Form of Warranty: Manufacturer's standard warranty form.

2. Scope of Warranty: Work of this Section and including sheet metal details and termination details installed by the roof system Installer and approved by the Roof System Manufacturer.

3. Warranty Period: 20 years from date of completion.

B. Manufacturer Inspection Services: By manufacturer's technical representative, to report maintenance responsibilities to Owner necessary for preservation of Owner's warranty rights. The cost of manufacturer's inspections is included in the Contract Sum.

1. Inspections to occur in following years: 2, 5, 10 and 15 following completion.

C. Installer Warranty: Installer's warranty signed by Installer, as follows.

1. Form of Warranty: Form included in Project Manual.

2. Scope of Warranty: Work of this Section.

3. Warranty Period: 2 years from date of completion.

PART 2 - PRODUCTS

2.1 MANUFACTURERS

A. Basis of Design: The restoration system specified in this Section is based upon products of Tremco CPG Inc, Beachwood, OH, (800) 562-2728, www.tremcoroofing.com that are named in other Part 2 articles. Provide specified products or comparable products of one of the following.

1. Manufacturers of comparable products: Approved by Owner prior to bid.

B. Source Limitations: Obtain components for roofing system from same manufacturer as membrane roofing or manufacturer approved by membrane roofing manufacturer.

2.2 PERFORMANCE REQUIREMENTS

A. General Performance: Rehabilitated roofing shall withstand exposure to weather without failure or leaks due to defective manufacture or installation.

1. Accelerated Weathering: Roofing system shall withstand 5000 hours of exposure when tested according to ASTM G152, ASTM G154, or ASTM G155.

B. Material Compatibility: Provide roofing materials that are compatible with one another under conditions of service and application required, as demonstrated by roofing manufacturer based on testing and field experience.

C. Exterior Fire-Test Exposure: Roofing system exterior fire-test exposure performance following application of rehabilitation coating shall be not be less than that of the pre-rehabilitated roof performance when tested in accordance with ASTM E108 or UL 790, based upon manufacturer's tests of identical applications.

D. Bio-Based Content: Provide roofing rehabilitation coating materials meeting requirements of USDA Bio-based Affirmative Procurement Program, with not less than 20 percent bio-based content.

2.3 MATERIALS

A. General: Re-coating materials recommended by roofing system manufacturer for intended use and compatible with components of existing membrane roofing system.

B. Infill Materials: Where required to replace test cores and to patch existing roofing, use infill materials matching existing membrane roofing system materials, unless otherwise indicated.

C. Temporary Roof Drainage: Design and selection of materials for temporary roof drainage are responsibilities of the Contractor.

2.4 FLUID-APPLIED ROOFING MEMBRANE COATING

A. Polyurethane Elastomeric Fluid-Applied System: Two-coat fluid-applied roofing membrane formulated for application over prepared existing roofing substrate.

1. Polyurethane Roof Coating System Base Coat: Bio-based, low-odor low-VOC two-part, for use with a compatible top coat.

a. Basis of design product: Tremco, AlphaGuard BIO Base Coat.

b. Combustion Characteristics, UL 790: Maintains combustion characteristics of existing roof system.

c. Volatile Organic Compounds (VOC), maximum, ASTM D3960: 1 g/L.

d. Accelerated Weathering, 5000 hours, ASTM G154: Pass.

e. Hardness, Shore A, minimum, ASTM D2240: 80.

f. Solids, by volume, ASTM D2697: 100 percent.

g. Bio-Based Content, Minimum: 70 percent.

h. Minimum Thickness, Base Coat reinforced over Granular Surfaced MB: 64 mils (1.62 mm) wet.

2. Polyurethane roof coating system top coat, bio-based low-odor low-VOC two-part, for application over compatible base coat.

a. Basis of design product: Tremco, AlphaGuard BIO Top Coat.

b. Combustion Characteristics, UL790: Maintains combustion characteristics of existing roof system.

c. Volatile Organic Compounds (VOC), maximum, ASTM D3960: 6 g/L.

d. Solar Reflectance Index (SRI), ASTM E1980: For white, not less than 103.

e. Accelerated Weathering, 5000 hours, ASTM G 154: Pass.

f. Hardness, Shore A, minimum, ASTM D2240: 81.

g. Solids, by volume, ASTM D2697: 100 percent.

h. Bio-Based Content, Minimum: 60 percent.

i. Minimum Thickness, reinforced system: 32 mils (0.81 mm) wet.

j. Minimum Thickness, Slip-Resistant Coat: 24 mils (0.60 mm) wet.

k. Color: White.

B. Primers:

1. Primer for Non-Porous Surfaces: Single-part, water based primer to promote adhesion of urethanes to metals, PVC and other non-porous surfaces.

a. Basis of design product: Tremco, AlphaGuard M-Prime.

b. Volatile Organic Compounds (VOC), maximum, ASTM D3960: 22 g/L.

c. Nonvolatile Content, minimum, ASTM D2369: 5 percent.

d. Density at 77 deg F (25 deg C): 8.3 lb/gal (1kg/L).

2. Reactivation Primer: Single-component primer used to prepare aged bio-based urethane coating products, and for intercoat repriming of bio-based urethane coatings which have cured for more than 72 hours.

a. Basis of design product: Tremco, BIO Prime.

b. Coverage Rate: 1/4 gal / 100 sq. ft. (0.1 L/m2) (4 wet mils) minimum.

C. Fluid-Applied Membrane Reinforcing Fabric:

1. Polyester Reinforcing Fabric: 100 percent stitch-bonded mildew-resistant polyester fabric intended for reinforcement of compatible fluid-applied membranes and flashings.

a. Basis of design product: Tremco, Permafab.

b. Tensile Strength, Minimum, ASTM D5034 (2-inch): MD - 110 lbs (49.8 kg); XMD - 60 lbs (27.2 kg) avg.

c. Elongation, Minimum, ASTM D5034 (1-inch): MD - 25 percent; XMD - 100 percent.

d. Tear Strength, Minimum, ASTM D5587: MD - 20 lbs (9.0 kg) avg; XMD - 20 lbs (9.0 kg) avg.

e. Weight: 3 oz./sq. yd (102 g/sq. m).

2.5 AUXILIARY MATERIALS

A. General: Auxiliary materials recommended by roofing system manufacturer for intended use and compatible with existing roofing system and fluid-applied roofing system.

B. Seam Sealer: Waterproof seam and patching material compatible with applied coating.

1. Seam Sealer: Aromatic polyurethane sealer, single-component, high solids, moisture curing, formulated for compatibility and use with a variety of roofing and flashing substrates.

a. Basis of design product: Tremco, GEOGARD Seam Sealer.

b. Volatile Organic Compounds (VOC), maximum, ASTM D3960: 189 g/L.

c. Tensile Strength, ASTM D412: 270 psi (1860 kPa).

d. Tear Strength, ASTM D412: 35 pli (6.13 kNm).

e. Elongation, ASTM D412: 220 percent.

f. Color: Gray.

C. Seam and Detail Reinforcing Fabric:

1. Polyester Reinforcing Fabric: 100 percent stitch-bonded mildew-resistant polyester fabric intended for reinforcement of compatible fluid-applied membranes and flashings.

a. Basis of design product: Tremco, Permafab.

b. Tensile Strength, Minimum, ASTM D5034 (2-inch): MD - 110 lbs (49.8 kg); XMD - 60 lbs (27.2 kg) avg.

c. Elongation, Minimum, ASTM D5034 (1-inch): MD - 25 percent; XMD - 100 percent.

d. Tear Strength, Minimum, ASTM D5587: MD - 20 lbs (9.0 kg) avg; XMD - 20 lbs (9.0 kg) avg.

e. Weight: 3 oz./sq. yd (102 g/sq. m).

D. Joint Sealant: Elastomeric joint sealant compatible with applied coating, with movement capability appropriate for application.

1. Click here to select joint sealant.

E. Fasteners: Factory-coated steel fasteners and metal or plastic plates meeting corrosion-resistance provisions in FM 4470; designed for fastening roofing membrane components to substrate; tested by manufacturer for required pullout strength; and acceptable to roofing system manufacturer.

F. Metal Flashing Sheet: Provide metal flashing sheet matching type, thickness, finish, and profile of existing metal flashing and trim.

1. Slip Flashing: Fabricate from the following material:

a. Galvanized Steel or Aluminum-Zinc Alloy-Coated Steel, ASTM A653/A653M, G90 (Z275) or ASTM A792/A792M, Class AZ50 (Class AZM150): 0.028 inch/24 ga. (0.71 mm) thick.

G. Miscellaneous Accessories: Provide miscellaneous accessories recommended by roofing system manufacturer.

2.6 WALKWAYS

A. Walkway Materials:

1. Polyurethane Top Coat, Slip-Resistant: Second top coat with broadcast slip-resistant aggregate.

a. Basis of design product: Tremco, AlphaGuard Top Coat Slip-Resistant.

b. Minimum Thickness: As indicated in Part 2 product listing; over cured top coat.

c. .

d. Ceramic granules: 10 to 15 lb/100 sq. ft.

e. Color: As selected from manufacturer's standard colors.

2. Granular Roofing Surfacing: Ceramic-coated roofing granules, No. 11 screen size with 100 percent passing No. 8 (2.36-mm) sieve and 98 percent of mass retained on No. 40 (0.425-mm) sieve.

a. Basis of design product: Granular Roofing Surfacing, Colored.

b. Aggregate application rate, average: 10 - 15 lb/100 sq ft (0.5 - 0.75 k/m2).

c. Color: Match cap sheet granules.

3. Color: White.

a. Include 4-inch- (100-mm-) wide outline stripes; YELLOW.

PART 3 - EXECUTION

3.1 EXAMINATION

A. Examine existing roofing substrates, with Installer present, for compliance with requirements and for other conditions affecting application and performance of roof coatings.

1. For the record, prepare written report, endorsed by Installer, listing conditions detrimental to performance.

2. Verify compatibility of approved re-coating system with and suitability of substrates.

3. Verify that substrates are visibly dry and free of moisture.

4. Verify that roofing membrane surfaces have adequately aged to enable proper bond with re-coating system base coat.

5. Verify that existing roofing membrane is free of blisters, splits, open laps, indications of shrinkage, and puncture damage or other indications of impending roof system failure.

6. Commencing application of fluid-applied re-coating membrane indicates acceptance of surfaces and conditions.

3.2 PREPARATION

A. Protect existing roofing system that is indicated not to be rehabilitated, and adjacent portions of building and building equipment.

1. Mask surfaces to be protected. Seal joints subject to infiltration by coating materials.

2. Limit traffic and material storage to areas of existing roofing membrane that have been protected.

3. Maintain temporary protection and leave in place until replacement roofing has been completed.

B. Pollution Control: Comply with environmental regulations of authorities having jurisdiction. Limit spread of dust and debris.

1. Remove and transport debris in a manner that will prevent spillage on adjacent surfaces and areas.

2. Remove debris from building roof by chute, hoist, or other device that will convey debris to grade.

C. Verify that rooftop utilities and service piping affected by the Work have been shut off before commencing Work.

D. Shut down air intake equipment in the vicinity of the Work in coordination with the Owner. Cover air intake louvers before proceeding with re-coating work that could affect indoor air quality or activate smoke detectors in the ductwork.

E. Maintain roof drainage components in functioning condition to ensure roof drainage at end of each workday. Prevent debris from entering or blocking roof drainage and conductors. Use

plugs specifically designed for this purpose. Remove plugs at end of each workday, when no work is taking place, or when rain is forecast.

1. Do not permit water to enter into or under existing membrane roofing system components that are to remain.

3.3 ROOFING COATING PREPARATION

A. Removal of Wet Insulation: Remove portions of roofing membrane with underlying wet insulation. Remove wet insulation, fill in tear-off areas to match existing insulation and membrane, and prepare patched membrane for roof coating application specified below.

B. Repair of Ponding Areas: Repair areas indicated as ponding areas or areas of inadequate drainage by removing roof membrane, adding additional insulation as required to provide minimum slopes to drain required by roofing rehabilitation coating manufacturer, and replace membrane with material matching existing. Submit photographic report indicating compliance.

C. Membrane Surface Preparation:

1. Remove loose granular aggregate from granular-surfaced modified bituminous roofing with a power broom.

2. Remove pavers and walkway pads from roofing membrane.

3. Remove blisters, ridges, buckles, roofing membrane fastener buttons projecting above the membrane, and other substrate irregularities from existing roofing membrane that would inhibit application of uniform, waterproof coating.

4. Broom clean existing substrate.

5. Substrate Cleaning: Clean substrate in accordance with requirements of Division 07 Section "Maintenance Cleaning of Membrane Roofing."

6. Substrate Cleaning: Clean substrate of contaminants such as dirt, debris, oil, and grease that can affect adhesion of coating by power washing at minimum 2,000 psi. (13,800 kPa).

a. Dispose of waste water in accordance with requirements of authorities having jurisdiction.

7. Verify that existing substrate is dry before proceeding with application of coating. Spot check substrates with an electrical capacitance moisture-detection meter.

8. Verify adhesion of new products.

D. Existing Flashing and Detail Preparation: Repair flashings, gravel stops, copings, and other roof-related sheet metal and trim elements. Reseal joints, replace loose or missing fasteners, and replace components where required to leave in a watertight condition.

1. Do not damage metal counterflashings that are to remain. Replace metal counterflashings damaged during removal with counterflashings of same metal, weight or thickness, and finish.

2. Roof Drains: Remove drain strainer and clamping ring. Grind metal surfaces down to clean, bare, metal.

E. Surface Priming: Prime surfaces to receive fluid-applied coating using coating manufacturer's recommended product for surface material. Apply at application rate recommended by manufacturer.

1. Ensure primer does not puddle and substrate has complete coverage.

2. Allow to cure completely prior to application of coating.

F. Membrane Repair: Repair membrane at locations with irregularities using seam sealer mastic and reinforcing fabric.

G. Membrane Seam Reinforcement: Reinforce membrane seams using seam sealer mastic and reinforcing fabric overlapping onto field of existing membrane not less than width required by roof coating manufacturer.

3.4 FLUID-APPLIED FLASHING APPLICATION

A. Fluid-Applied Flashing and Detail Base Coat Application: Complete base coat and fabric reinforcement at parapets, curbs, penetrations, and drains prior to application of field of fluid-applied membrane. Apply base coat in accordance with manufacturer's written instructions.

1. Apply base coat on prepared and primed surfaces and spread coating evenly. Extend coating minimum of 8 inches (200 mm) up vertical surfaces and 4 inches (100 mm) onto horizontal surfaces.

2. Back roll to achieve not less than minimum coating thickness indicated in Part 2 product listing, unless greater thickness is recommended by manufacturer. Verify thickness as work progresses.

3. Fabric Reinforcement: Embed fabric reinforcement into wet base coat. Lap adjacent flashing pieces of fabric minimum 3 inches (75 mm) along edges and 6 inches (150 mm) at end laps.

a. Roll surface of fabric reinforcing to completely embed and saturate fabric. Leave finished base coat with fabric free of pin holes, voids, or openings.

4. Roof Drains: Install base coat onto surrounding membrane surface and metal drain bowl flange. Install target piece of fabric reinforcement immediately into wet base coat and roll to fully embed and saturate fabric. Reinstall clamping ring and strainer following application of top coat. Replace broken drain ring clamping bolts.

5. Allow base coat to cure prior to application of top coat.

6. Following curing of base coat and prior to application of top coat, sand raised or exposed edges of fabric reinforcement.

3.5 FLUID-APPLIED MEMBRANE APPLICATION

A. Fluid-Applied Membrane Base Coat: Apply base coat to field of membrane in accordance with manufacturer's written instructions.

1. Apply base coat on prepared and primed surfaces and spread coating evenly.

2. Back roll to achieve not less than minimum coating thickness indicated in Part 2 product listing, unless greater thickness is recommended by manufacturer. Verify thickness as work progresses.

3. Fabric Reinforcement: Embed fabric reinforcement into wet base coat. Lap adjacent flashing pieces of fabric minimum 3 inches (75 mm) along edges and 6 inches (150 mm) at end laps.

    a. Roll surface of fabric reinforcing to completely embed and saturate fabric. Leave finished base coat with fabric free of pin holes, voids, or openings.

4. Allow base coat to cure prior to application of top coat.

5. Following curing of base coat and prior to application of top coat, sand raised or exposed edges of fabric reinforcement.

B. Top Coat Application: Apply top coat to field of membrane and flashings uniformly in a complete, continuous installation.

1. Prime base coat prior to application of top coat if top coat is not applied within 72 hours of the base coat application, using manufacturer's recommended primer.

2. Apply top coat extending coating up vertical surfaces and out onto horizontal surfaces. Install top coat over field base coat and spread coating evenly.

3. Back roll to achieve not less than minimum coating thickness indicated in Part 2 product listing, unless greater thickness is recommended by manufacturer. Verify thickness as work progresses.

4. Avoid foot traffic on new fluid-applied membrane for a minimum of 24 hours.

3.6 WALKWAY INSTALLATION

A. Walkways, General: Install walkways according to roofing manufacturer's written instructions.

1. Install walkways at following locations:

    a. Where indicated on Drawings.

B. Slip-Resistant Walkway Topcoat: Apply walkway second topcoat following application and curing of top coat. Locate as indicated.

1. Mask walkway location with tape.

2. Prime first top coat prior to application of walkway top coat if walkway top coat is not applied within 72 hours of the first top coat application, using manufacturer's recommended primer.

3. Apply walkway topcoat and back roll to achieve minimum coating thickness indicated on Part 2 product listing, unless greater thickness is recommended by manufacturer; verify thickness of base coat as work progresses.

4. Broadcast Slip-Resistant Top Coat Aggregate in wet top coat at rate indicated in Part 2 product listing or as otherwise recommended by coating manufacturer.

    a. Back roll aggregate and top coat creating even dispersal of aggregate.

5. Remove masking immediately.

3.7 FIELD QUALITY CONTROL

A. Roof Inspection: Engage roofing system manufacturer's technical personnel to inspect roofing installation, and submit report. Notify Owner 48 hours in advance of dates and times of inspections. Inspect work as follows:

1. Upon completion of preparation of roof coating substrate, prior to application of coating materials.

2. Following application of coating to flashings and application of base coat to field of roof.

3. Upon completion of coating but prior to re-installation of other roofing components.

B. Repair fluid-applied membrane where test inspections indicate that they do not comply with specified requirements.

C. Arrange for additional inspections, at Contractor's expense, to verify compliance of replaced or additional work with specified requirements.

3.8 DISPOSAL

A. Collect demolished materials and place in containers. Promptly dispose of demolished materials. Do not allow demolished materials to accumulate on-site.

1. Storage or sale of demolished items or materials on-site is not permitted.

B. Transport and legally dispose of demolished materials off Owner's property.

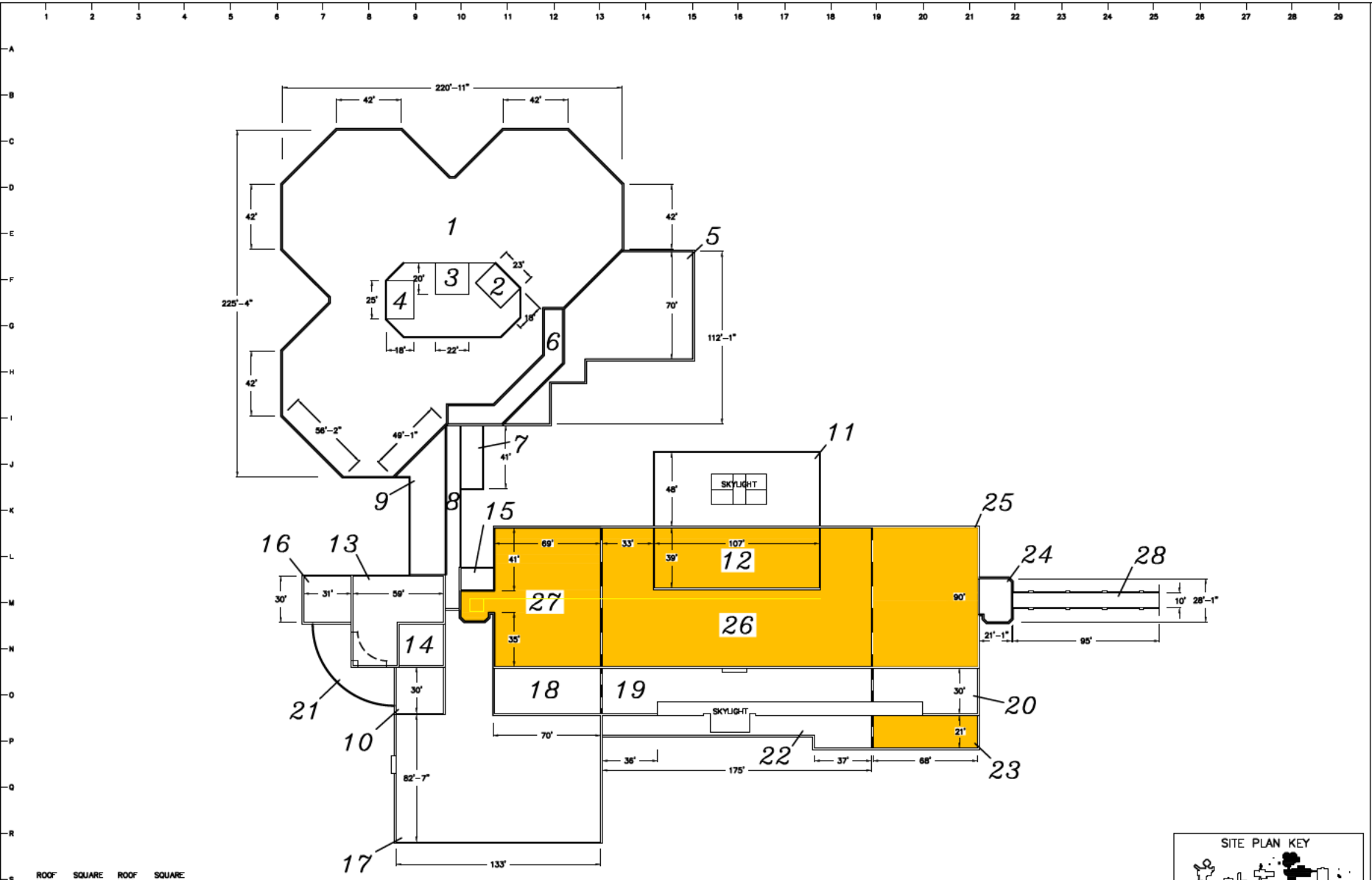
3.9 PROTECTING AND CLEANING

A. Protect roofing system from damage and wear during remainder of construction period.

B. Correct deficiencies in or remove coating that does not comply with requirements, repair substrates, and reapply coating.

C. Clean overspray and spillage from adjacent construction using cleaning agents and procedures recommended by manufacturer of affected construction.

END OF SECTION 070150.73



ROOF NAME	SQUARE FEET	ROOF NAME	SQUARE FEET
1	33,776	15	284
2	414	16	930
3	440	17	12,894
4	450	18	2,070
5	5,853	19	4,090
6	1,393	20	1,784
7	574	21	1,652
8	1,021	22	2,293
9	2,031	23	1,428
10	930	24	572
11	4,416	25	6,120
12	4,173	26	11,390
13	2,582	27	6,611
14	783	28	946
TOTAL SQUARE FEET			111,900

SITE PLAN KEY

ROOF PLAN

SCALE 1" = 30'

0' 15' 30' 45' 60'

ALL DIMENSIONS TO BE VERIFIED BY THE CONTRACTOR

REVISIONS	No.	DATE	BY

NOTES:

LEGEND:

- * CORE
- DRAIN / OVERFLOW DRAIN
- SCUPPER / OVERFLOW SCUPPER
- EXPANSION JOINT / CONTROL JOINT
- HIDDEN LINE
- RIDGE LINE

N

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A Division of PGAL Building Solutions

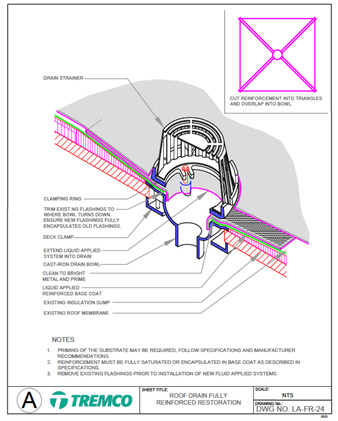
CUSTOMER: COUNTY OF DUPAGE

BUILDING: GOVERNMENT CENTER
COUNTY JUDICIAL COMPLEX
SHERIFF'S OFFICE AND JAIL

LOCATION: WHEATON, ILLINOIS

DRAWN BY	DATE DRAWN	FILE NAME
WB	11 / 5 / 10	M16 \ JO_SHOJ
APPROVED	SURVEY DATE	AGREEMENT #
TS	9 / 22 / 10	137455

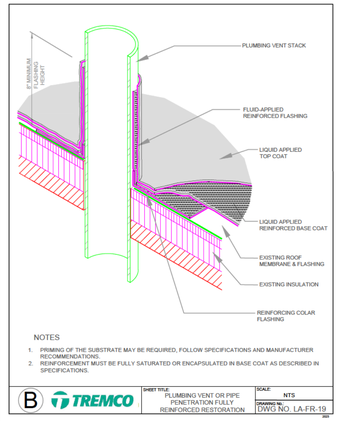
Roof Project:



NOTES

1. PRIMING OF THE SUBSTRATE MAY BE REQUIRED, FOLLOW SPECIFICATIONS AND MANUFACTURER RECOMMENDATIONS.
2. REINFORCEMENT MUST BE FULLY SATURATED OR ENCAPSULATED IN BASE COAT AS DESCRIBED IN SPECIFICATIONS.
3. REMOVE EXISTING FLASHINGS PRIOR TO INSTALLATION OF NEW FLUID APPLIED SYSTEMS.

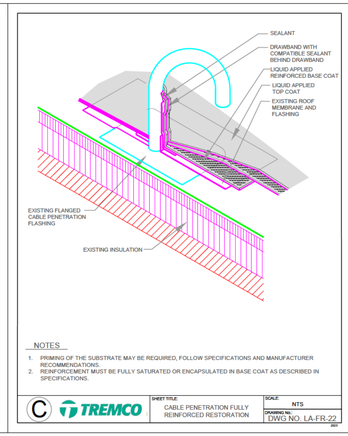
A TREMCO | SHEET TITLE: ROOF DRAIN FULLY REINFORCED RESTORATION | SCALE: NTS | DRAWING NO.: DWG NO. LA-FR-24



NOTES

1. PRIMING OF THE SUBSTRATE MAY BE REQUIRED, FOLLOW SPECIFICATIONS AND MANUFACTURER RECOMMENDATIONS.
2. REINFORCEMENT MUST BE FULLY SATURATED OR ENCAPSULATED IN BASE COAT AS DESCRIBED IN SPECIFICATIONS.

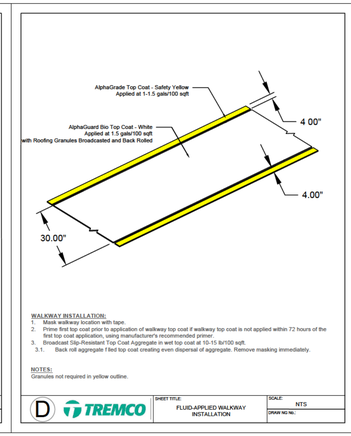
B TREMCO | SHEET TITLE: PLUMBING VENT OR PIPE PENETRATION FULLY REINFORCED RESTORATION | SCALE: NTS | DRAWING NO.: DWG NO. LA-FR-19



NOTES

1. PRIMING OF THE SUBSTRATE MAY BE REQUIRED, FOLLOW SPECIFICATIONS AND MANUFACTURER RECOMMENDATIONS.
2. REINFORCEMENT MUST BE FULLY SATURATED OR ENCAPSULATED IN BASE COAT AS DESCRIBED IN SPECIFICATIONS.

C TREMCO | SHEET TITLE: CABLE PENETRATION FULLY REINFORCED RESTORATION | SCALE: NTS | DRAWING NO.: DWG NO. LA-FR-22

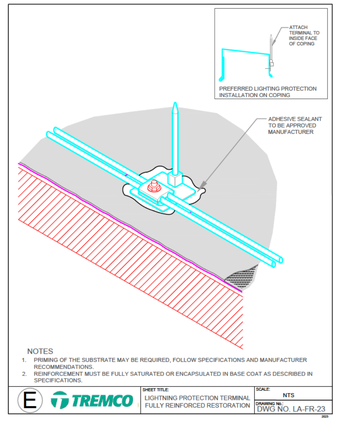


WALKWAY INSTALLATION:

1. Mask walkway location with tape.
2. Prime first top coat prior to application of walkway top coat if walkway top coat is not applied within 72 hours of the first top coat application, using manufacturer's recommended primer.
3. Broadcast Slip-Resistant Top Coat Aggregate in wet top coat at 10-15 lb/100 sqft.
   3.1. Back roll aggregate f bed top coat creating even dispersal of aggregate. Remove masking immediately.

NOTES:
Granules not required in yellow outline.

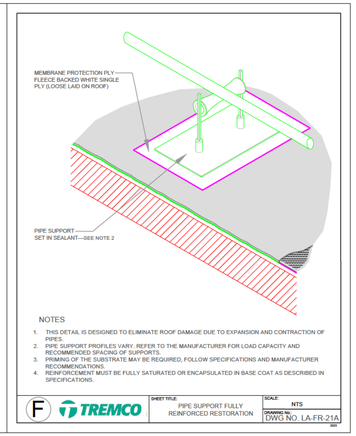
D TREMCO | SHEET TITLE: FLUID-APPLIED WALKWAY INSTALLATION | SCALE: NTS | DRAWING NO.:



NOTES

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2. REINFORCEMENT MUST BE FULLY SATURATED OR ENCAPSULATED IN BASE COAT AS DESCRIBED IN SPECIFICATIONS.

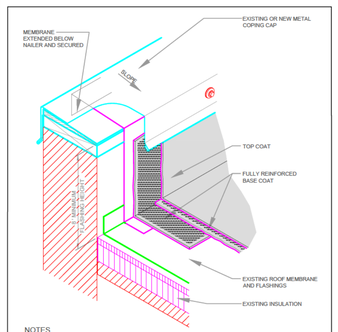
E TREMCO | SHEET TITLE: LIGHTNING PROTECTION TERMINAL FULLY REINFORCED RESTORATION | SCALE: NTS | DRAWING NO.: DWG NO. LA-FR-23



NOTES

1. THIS DETAIL IS DESIGNED TO ELIMINATE ROOF DAMAGE DUE TO EXPANSION AND CONTRACTION OF PIPES.
2. PIPE SUPPORT PROFILES VARY. REFER TO THE MANUFACTURER FOR LOAD CAPACITY AND RECOMMENDED SPACING OF SUPPORTS.
3. PRIMING OF THE SUBSTRATE MAY BE REQUIRED, FOLLOW SPECIFICATIONS AND MANUFACTURER RECOMMENDATIONS.
4. REINFORCEMENT MUST BE FULLY SATURATED OR ENCAPSULATED IN BASE COAT AS DESCRIBED IN SPECIFICATIONS.

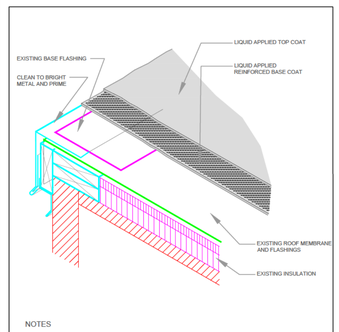
F TREMCO | SHEET TITLE: PIPE SUPPORT FULLY REINFORCED RESTORATION | SCALE: NTS | DRAWING NO.: DWG NO. LA-FR-21A



NOTES

1. PRIMING OF THE SUBSTRATE MAY BE REQUIRED, FOLLOW SPECIFICATIONS AND MANUFACTURER RECOMMENDATIONS.
2. REINFORCEMENT MUST BE FULLY SATURATED OR ENCAPSULATED IN BASE COAT AS DESCRIBED IN SPECIFICATIONS.

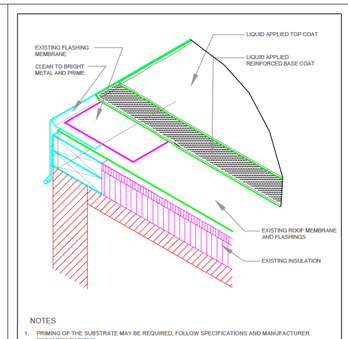
G TREMCO | SHEET TITLE: BASE FLASHING AT PARAPET WALL WITH METAL COPING FULLY REINFORCED RESTORATION | SCALE: NTS | DRAWING NO.: DWG NO. LA-LR-01



NOTES

1. PRIMING OF THE SUBSTRATE MAY BE REQUIRED, FOLLOW SPECIFICATIONS AND MANUFACTURER RECOMMENDATIONS.
2. REINFORCEMENT MUST BE FULLY SATURATED OR ENCAPSULATED IN BASE COAT AS DESCRIBED IN SPECIFICATIONS.

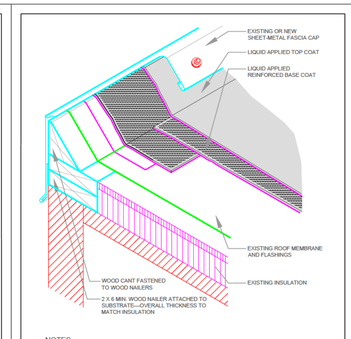
H TREMCO | SHEET TITLE: DRAINING PERIMETER EDGE METAL FULLY REINFORCED RESTORATION | SCALE: NTS | DRAWING NO.: DWG NO. LA-FR-04



NOTES

1. PRIMING OF THE SUBSTRATE MAY BE REQUIRED, FOLLOW SPECIFICATIONS AND MANUFACTURER RECOMMENDATIONS.
2. REINFORCEMENT MUST BE FULLY SATURATED OR ENCAPSULATED IN BASE COAT AS DESCRIBED IN SPECIFICATIONS.

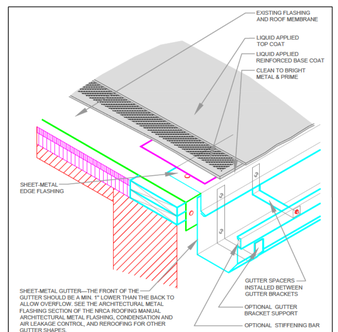
I TREMCO | SHEET TITLE: EMBEDDED EDGE-METAL FLASHING (GRAVEL STOP) FULLY REINFORCED RESTORATION | SCALE: NTS | DRAWING NO.: DWG NO. LA-FR-03



NOTES

1. PRIMING OF THE SUBSTRATE MAY BE REQUIRED, FOLLOW SPECIFICATIONS AND MANUFACTURER RECOMMENDATIONS.
2. REINFORCEMENT MUST BE FULLY SATURATED OR ENCAPSULATED IN BASE COAT AS DESCRIBED IN SPECIFICATIONS.
3. APPLY FLUID-APPLIED MEMBRANE UP TO SHEET METAL FLASHING, IF SHEET METAL IS DESIGNATED TO REMAIN UNTOUCHED.

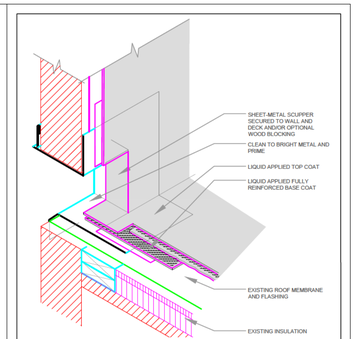
J TREMCO | SHEET TITLE: RAISED PERIMETER EDGE WITH METAL FLASHING FULLY REINFORCED RESTORATION | SCALE: NTS | DRAWING NO.: DWG NO. LA-FR-2



NOTES

1. GUTTER BRACKETS ARE RECOMMENDED TO BE AT LEAST ONE GAUGE HEAVIER THAN GUTTER STOCK.
2. PRIMING OF THE SUBSTRATE MAY BE REQUIRED, FOLLOW SPECIFICATIONS AND MANUFACTURER RECOMMENDATIONS.
3. REINFORCEMENT MUST BE FULLY SATURATED OR ENCAPSULATED IN BASE COAT AS DESCRIBED IN SPECIFICATIONS.

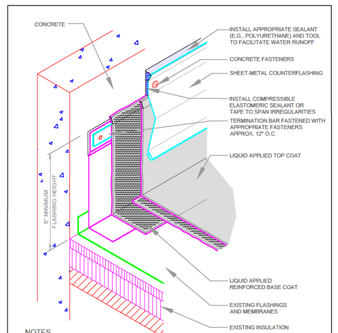
K TREMCO | SHEET TITLE: GUTTER WITH PERIMETER EDGE METAL FULLY REINFORCED RESTORATION | SCALE: NTS | DRAWING NO.: DWG NO. LA-FR-27



NOTES

1. CONDUCTOR HEAD TO BE 1 INCH MINIMUM BELOW BOTTOM OF THROUGH-WALL SCUPPER.
2. PRIMING OF THE SUBSTRATE MAY BE REQUIRED, FOLLOW SPECIFICATIONS AND MANUFACTURER RECOMMENDATIONS.
3. REINFORCEMENT MUST BE FULLY SATURATED OR ENCAPSULATED IN BASE COAT AS DESCRIBED IN SPECIFICATIONS.

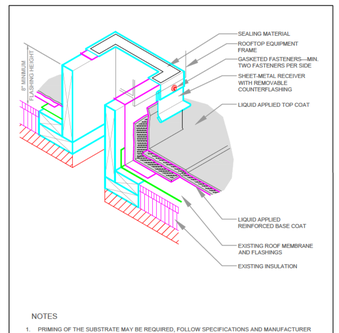
L TREMCO | SHEET TITLE: BASE FLASHING AT THROUGH-WALL SCUPPER FULLY REINFORCED RESTORATION | SCALE: NTS | DRAWING NO.: DWG NO. LA-FR-25



NOTES

1. PRIMING OF THE SUBSTRATE MAY BE REQUIRED, FOLLOW SPECIFICATIONS AND MANUFACTURER RECOMMENDATIONS.
2. REINFORCEMENT MUST BE FULLY SATURATED OR ENCAPSULATED IN BASE COAT AS DESCRIBED IN SPECIFICATIONS.
3. APPLY FLUID-APPLIED MEMBRANE UP TO SHEET METAL FLASHING, IF SHEET METAL IS DESIGNATED TO REMAIN UNTOUCHED.

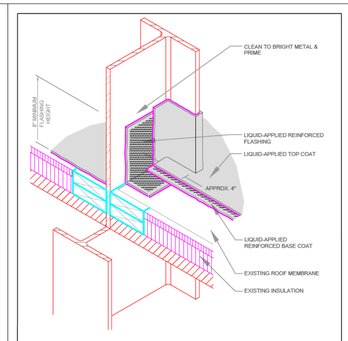
M TREMCO | SHEET TITLE: BASE FLASHING WITH SURFACE-MOUNTED COUNTERFLASHING AT CONCRETE WALL FULLY REINFORCED RESTORATION | SCALE: NTS | DRAWING NO.: DWG NO. LA-FR-05



NOTES

1. PRIMING OF THE SUBSTRATE MAY BE REQUIRED, FOLLOW SPECIFICATIONS AND MANUFACTURER RECOMMENDATIONS.
2. REINFORCEMENT MUST BE FULLY SATURATED OR ENCAPSULATED IN BASE COAT AS DESCRIBED IN SPECIFICATIONS.
3. APPLY FLUID-APPLIED MEMBRANE UP TO SHEET METAL FLASHING, IF SHEET METAL IS DESIGNATED TO REMAIN UNTOUCHED.

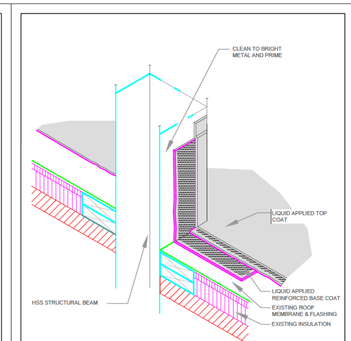
N TREMCO | SHEET TITLE: BASE FLASHING AT WOOD CURB FULLY REINFORCED RESTORATION | SCALE: NTS | DRAWING NO.: DWG NO. LA-FR-13



NOTES

1. PRIMING OF THE SUBSTRATE MAY BE REQUIRED, FOLLOW SPECIFICATIONS AND MANUFACTURER RECOMMENDATIONS.
2. REINFORCEMENT MUST BE FULLY SATURATED OR ENCAPSULATED IN BASE COAT AS DESCRIBED IN SPECIFICATIONS.

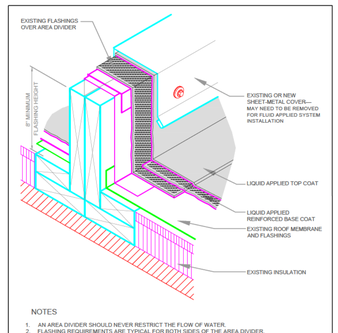
O TREMCO | SHEET TITLE: STRUCTURAL ROOF MEMBER THROUGH ROOF DECK FULLY REINFORCED RESTORATION | SCALE: NTS | DRAWING NO.: DWG NO. LA-FR-14



NOTES

1. PRIMING OF THE SUBSTRATE MAY BE REQUIRED, FOLLOW SPECIFICATIONS AND MANUFACTURER RECOMMENDATIONS.
2. REINFORCEMENT MUST BE FULLY SATURATED OR ENCAPSULATED IN BASE COAT AS DESCRIBED IN SPECIFICATIONS.
3. CANT STRIP IS OPTIONAL

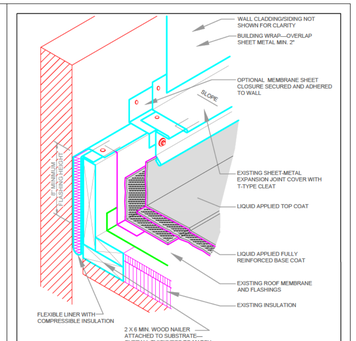
P TREMCO | SHEET TITLE: BASE FLASHING AT HSS STRUCTURAL BEAM THROUGH ROOF DECK FULLY REINFORCED RESTORATION | SCALE: NTS | DRAWING NO.: DWG NO. LA-LR-32



NOTES

1. AN AREA DIVIDER SHOULD NEVER RESTRICT THE FLOW OF WATER.
2. FLASHING REQUIREMENTS ARE TYPICAL FOR BOTH SIDES OF THE AREA DIVIDER.
3. PRIMING OF THE SUBSTRATE MAY BE REQUIRED, FOLLOW SPECIFICATIONS AND MANUFACTURER RECOMMENDATIONS.
4. REINFORCEMENT MUST BE FULLY SATURATED OR ENCAPSULATED IN BASE COAT AS DESCRIBED IN SPECIFICATIONS.
5. APPLY FLUID-APPLIED MEMBRANE UP TO SHEET METAL FLASHING, IF SHEET METAL IS DESIGNATED TO REMAIN UNTOUCHED.

Q TREMCO | SHEET TITLE: BASE FLASHING AT AREA DIVIDER IN ROOF SUSTEM FULLY REINFORCED RESTORATION | SCALE: NTS | DRAWING NO.: DWG NO. LA-FR-09



NOTES

1. PRIMING OF THE SUBSTRATE MAY BE REQUIRED, FOLLOW SPECIFICATIONS AND MANUFACTURER RECOMMENDATIONS.
2. REINFORCEMENT MUST BE FULLY SATURATED OR ENCAPSULATED IN BASE COAT AS DESCRIBED IN SPECIFICATIONS.

R TREMCO | SHEET TITLE: BASE FLASHING AT ROOF-TO-WALL EXPANSION JOINT FULLY REINFORCED RESTORATION | SCALE: NTS | DRAWING NO.: DWG NO. LA-LR-07

TREMCO

Drawing Title:
Fluid-Applied Restoration Typical Details

Project Notes:

Project Number:

Date: MAY_2026

Sheet Number: D-1

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Roof Diagnostic Survey – 2/23/26

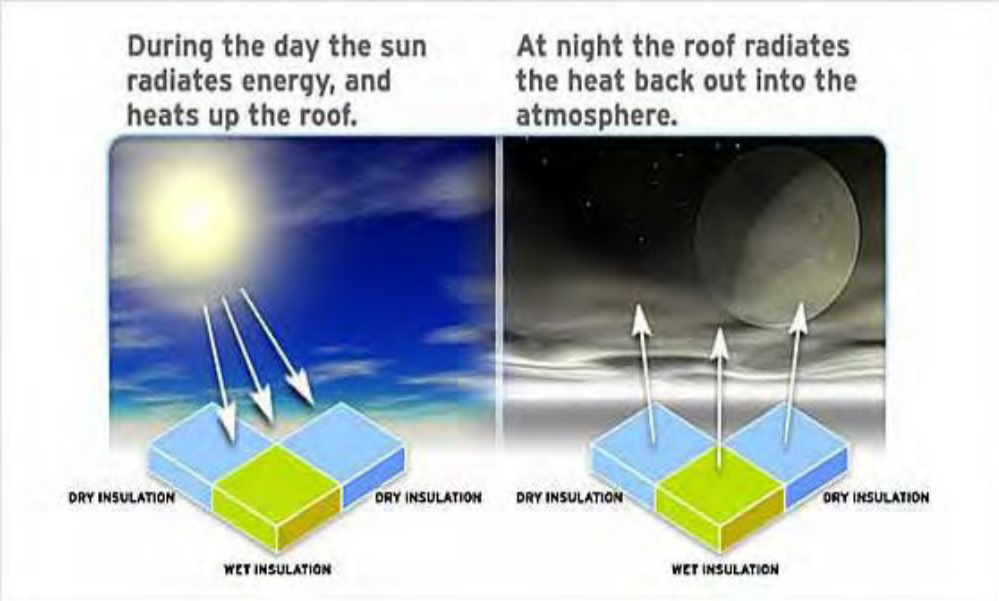
DuPage County

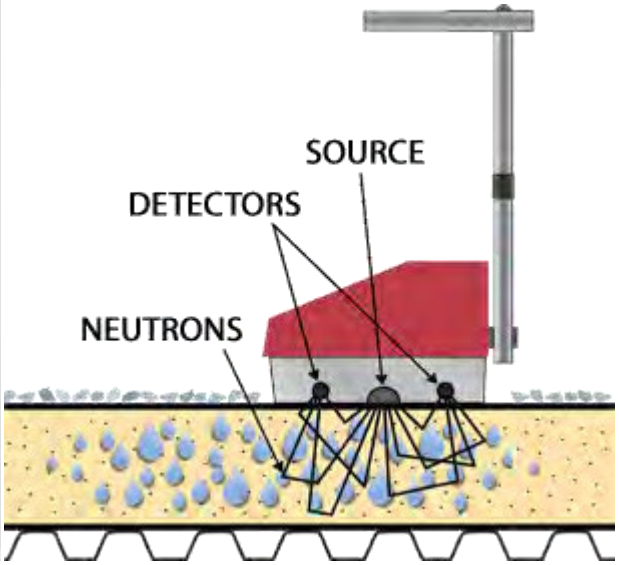
501 Building

421 N. County Farm Rd., Wheaton, IL 60187

Understanding Building Roof Infrared Imagery & Nuclear Surveys

1-20 = Dry, 21 & Above = Wet





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Traverse City, MI 49696
231.590.9899
www.irtroofing.com

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Understanding Nuclear Surveys

A nuclear roof moisture survey is the only effective method for locating areas of wet insulation within a ballasted roof system or multi-layered roof assembly. A nuclear gauge is used to detect varying levels of hydrogen ions within the roof system, with hydrogen being most abundant in wet materials. Readings are taken in conjunction with physical sampling to determine a baseline reading for dry materials. Typically readings are taken on a 10'x10' grid pattern and transferred to a scaled roof plan showing a visual representation of the wet areas. Readings over the dry baseline benchmark indicate damp to wet materials, with moisture content increasing with higher readings.

Inspector: Len Simkins Phone: (231) 590-9899

This report provides the inspector's opinion of the condition of the elements inspected. The findings are based on a limited time/scope inspection performed according to the terms of Infrared Roofing Technologies and in a manner consistent with property inspection industry standards. The inspection is limited to readily accessible systems or components of the property. No guarantees are implied with respect to future deficiencies or conditions. No engineering, geological, design, environmental, biological, health related or code compliance evaluations of the property were performed. The information in this report was prepared exclusively for the named client and/or their authorized representative. The report, including supplemental information and addenda should be reviewed in its entirety.

Comments: Overall, the roof sections had 236 SF of wet insulation which is detailed in the report. Thank you for allowing Infrared Roofing Technologies to perform a Nuclear inspection of your facility. If you have any questions please do not hesitate to call or e-mail me.

Thanks again – Len Simkins

RSO & Level III Thermographer

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Overview Photos














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Overview Photos









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Region 4 Education Service Center (ESC)

Contract # R230404

for

ROOFING PRODUCTS, SERVICES AND JOB-ORDER-CONTRACTING (JOC) SERVICES

with

Weatherproofing Technologies Inc.

Effective: November 1,2023

The following documents comprise the executed contract between the Region 4 Education Service Center and Weatherproofing Technologies Inc effective November 1, 2023:

I. Vendor Contract and Signature Form
II. Supplier's Response to the RFP, incorporated by reference

CONTRACT

*This Contract ("**Contract**") is made as of November 1, 2023, by and between Weatherproofing Technologies Inc. ("**Contractor**") and Region 4 Education Service Center ("**Region 4 ESC**") for the purchase of Roofing Products, Services, & Job-Order-Contracting (JOC) Services ("the products and services").*

RECITALS

WHEREAS, Region 4 ESC issued Request for Proposals Number 23-04 for Roofing Products, Services, & Job-Order-Contracting (JOC) Services ("the products and services") ("RFP"), to which Contractor provided a response ("**Proposal**"); and

WHEREAS, Region 4 ESC selected Contractor's Proposal and wishes to engage Contractor in providing the services/materials described in the RFP and Proposal;

WHEREAS, both parties agree and understand the following pages will constitute the Contract between the Contractor and Region 4 ESC, having its principal place of business at 7145 West Tidwell Road, Houston, TX 77092.

WHEREAS, Contractor included, in writing, any required exceptions or deviations from these terms, conditions, and specifications; and it is further understood that, if agreed to by Region 4 ESC, said exceptions or deviations are incorporated into the Contract.

WHEREAS, this Contract consists of the provisions set forth below, including provisions of all attachments referenced herein. In the event of a conflict between the provisions set forth below and those contained in any attachment, the provisions set forth below shall control.

WHEREAS, the Contract will provide that any 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**") may purchase products and services at prices indicated in the Contract upon the Public Agency's registration with OMNIA Partners.

1) Term of agreement. The initial term of the Contract is for a period of three (3) years unless terminated, canceled or extended as otherwise provided herein. Region 4 ESC shall have the right in its sole discretion to renew the Contract for an additional term of up to two (2) years or for a lesser period of time as determined by Region 4 ESC by providing written notice to the Contractor of Region 4 ESC's intent to renew thirty (30) days prior to the expiration of the original term. Contractor acknowledges and understands Region 4 ESC is under no obligation whatsoever to extend the term of this Contract. Notwithstanding the forgoing paragraph, the term of the Contract, including any extension of the original term, shall be further extended until the expiration of any Purchase Order issued under the Contract for a period of up to one year beyond the Contract term.

2) Scope: Contractor shall perform all duties, responsibilities and obligations, set forth in this agreement, and described in the RFP, incorporated herein by reference as though fully set forth herein.

3) Form of Contract. The form of Contract shall be the RFP, the Offeror's proposal and Best and Final Offer(s).

4) Order of Precedence. In the event of a conflict in the provisions of the Contract as accepted by Region 4 ESC, the following order of precedence shall prevail:

   i. This Contract
   ii. Offeror's Best and Final Offer
   iii. Offeror's proposal
   iv. RFP and any addenda

5) Commencement of Work. The Contractor is cautioned not to commence any billable work or provide any material or service under this Contract until Contractor receives a purchase order for such work or is otherwise directed to do so in writing by Region 4 ESC.

6) Entire Agreement (Parol evidence). The Contract, as specified above, represents the final written expression of agreement. All agreements are contained herein and no other agreements or representations that materially alter it are acceptable.

7) Assignment of Contract. No assignment of Contract may be made without the prior written approval of Region 4 ESC. Contractor is required to notify Region 4 ESC when any material change in operations is made (i.e., bankruptcy, change of ownership, merger, etc.).

8) Novation. If Contractor sells or transfers all assets or the entire portion of the assets used to perform this Contract, a successor in interest must guarantee to perform all obligations under this Contract. Region 4 ESC reserves the right to accept or reject any new party. A change of name agreement will not change the contractual obligations of Contractor.

9) Contract Alterations. No alterations to the terms of this Contract shall be valid or binding unless authorized and signed by Region 4 ESC.

10) Adding Authorized Distributors/Dealers.

The National Cooperative Contractor Network roster lists the individual pre-qualified and In-Network contractors that are independently owned and part of this RFP response. This roster will be updated as new contractors enter the program who demonstrate competency in the stipulated criteria and that agree to the terms and conditions contained in this RFP. Contractors accepted in the Contractor Network Program will be sent to Region 4 ESC for approval prior to performing work for OMNIA Members.

Under the Contractor Network Method of Delivery, which is included in our response, the awarded In-Network contractor is the prime. All POs, invoices, payments, etc. will occur directly between the In-Network Contractor and the Participating Public Agency directly.

11) TERMINATION OF CONTRACT

a) Cancellation for Non-Performance or Contractor Deficiency. Region 4 ESC may terminate the Contract if purchase volume is determined to be low volume in any 12-month period. Region 4 ESC reserves the right to cancel the whole or any part of this Contract due to failure by Contractor to carry out any obligation, term or condition of the contract. Region 4 ESC may issue a written deficiency notice to Contractor for acting or failing to act in any of the following:

i. Providing material that does not meet the specifications of the Contract;
ii. Providing work or material was not awarded under the Contract;
iii. Failing to adequately perform the services set forth in the scope of work and specifications;
iv. Failing to complete required work or furnish required materials within a reasonable amount of time;
v. Failing to make progress in performance of the Contract or giving Region 4 ESC reason to believe Contractor will not or cannot perform the requirements of the Contract; or
vi. Performing work or providing services under the Contract prior to receiving an authorized purchase order.

Upon receipt of a written deficiency notice, Contractor shall have ten (10) days to provide a satisfactory response to Region 4 ESC. Failure to adequately address all issues of concern may result in Contract cancellation. Upon cancellation under this paragraph, all goods, materials, work, documents, data and reports prepared by Contractor under the Contract shall immediately become the property of Region 4 ESC.

b) Termination for Cause. If, for any reason, Contractor fails to fulfill its obligation in a timely manner, or Contractor violates any of the covenants, agreements, or stipulations of this Contract Region 4 ESC reserves the right to terminate the Contract immediately and pursue all other applicable remedies afforded by law. Such termination shall be effective by delivery of notice, to the Contractor, specifying the effective date of termination. In such event, all documents, data, studies, surveys, drawings, maps, models and reports prepared by Contractor will become the property of the Region 4 ESC. If such event does occur, Contractor will be entitled to receive just and equitable compensation for the satisfactory work completed on such documents.

c) Delivery/Service Failures. Failure to deliver goods or services within the time specified, or within a reasonable time period as interpreted by the purchasing agent or failure to make replacements or corrections of rejected articles/services when so requested shall constitute grounds for the Contract to be terminated. In the event Region 4 ESC must purchase in an open market, Contractor agrees to reimburse Region 4 ESC, within a reasonable time period, for all expenses incurred.

d) Force Majeure. If by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement then such party shall give notice and full particulars of Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon, and the obligation of the party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, except as hereinafter provided, but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch.

The term Force Majeure as employed herein, shall mean acts of God, strikes, lockouts, or other industrial disturbances, act of public enemy, orders of any kind of government of the United States or the State of Texas or any civil or military authority; insurrections; riots; epidemics; landslides; lighting; earthquake; fires; hurricanes; storms; floods; washouts; droughts; arrests; restraint of government and people; civil disturbances; explosions, breakage or accidents to machinery, pipelines or canals, or other causes not reasonably within the control of the party claiming such inability. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the party having the difficulty, and that the above requirement that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlement is unfavorable in the judgment of the party having the difficulty.

e) Standard Cancellation. Region 4 ESC may cancel this Contract in whole or in part by providing written notice. The cancellation will take effect 30 business days after the other party receives the notice of cancellation. After the 30th business day all work will cease following completion of final purchase order.

12) Licenses. Contractor shall maintain in current status all federal, state and local licenses, bonds and permits required for the operation of the business conducted by Contractor. Contractor shall remain fully informed of and in compliance with all ordinances and regulations pertaining to the lawful provision of services under the Contract. Region 4 ESC reserves the right to stop work and/or cancel the Contract if Contractor's license(s) expire, lapse, are suspended or terminated.

13) Survival Clause. All applicable software license agreements, warranties or service agreements that are entered into between Contractor and Region 4 ESC under the terms and conditions of the Contract shall survive the expiration or termination of the Contract. Proposals submitted to OMNIA Members prior to expiration or termination of the contract that lead to the issuance of a purchase order will survive the term of the agreement. All Purchase Orders issued and accepted by Contractor shall survive expiration or termination of the Contract for a period of up to one year beyond the term of the Contract.

14) Delivery. Conforming product shall be shipped within 7 days of receipt of Purchase Order. If delivery is not or cannot be made within this time period, the Contractor must receive authorization for the delayed delivery. The order may be canceled if the estimated shipping time is not acceptable. All deliveries shall be freight prepaid, and freight pricing will be provided on each proposal.

15) Inspection & Acceptance. If defective or incorrect material is delivered, Region 4 ESC may make the determination to return the material to the Contractor at no cost to Region 4 ESC. The Contractor agrees to pay all shipping costs for the return shipment. Contractor shall be responsible for arranging the return of the defective or incorrect material.

16) Payments. Payment shall be made after satisfactory performance, in accordance with all provisions thereof, and upon receipt of a properly completed invoice.

17) Price Adjustments. Should it become necessary or proper during the term of this Contract to make any change in design or any alterations that will increase price, Region 4 ESC must be notified immediately. Price increases must be approved by Region 4 ESC and no payment for additional materials or services, beyond the amount stipulated in the Contract shall be paid without prior approval. All price increases must be supported by manufacturer documentation, or a formal cost justification letter. Contractor must honor previous prices for thirty (30) days after approval and written notification from Region 4 ESC. It is the Contractor's responsibility to keep all pricing up to date and on file with Region 4 ESC. All price changes must be provided to Region 4 ESC, using the same format as was provided and accepted in the Contractor's proposal.

Price reductions may be offered at any time during Contract. Special, time-limited reductions are permissible under the following conditions: 1) reduction is available to all users equally; 2) reduction is for a specific period, normally not less than thirty (30) days; and 3) original price is not exceeded after the time-limit. Contractor shall offer Region 4 ESC any published price reduction during the Contract term.

18) Audit Rights. Contractor shall, at its sole expense, maintain appropriate due diligence of all purchases made by Region 4 ESC and any entity that utilizes this Contract. Region 4 ESC reserves the right to audit the accounting for a period of three (3) years from the time such purchases are made. This audit right shall survive termination of this Agreement for a period of one (1) year from the effective date of termination. Region 4 ESC shall have the authority to conduct random audits of Contractor's pricing at Region 4 ESC's sole cost and expense. Notwithstanding the foregoing, in the event that Region 4 ESC is made aware of any pricing being offered that is materially inconsistent with the pricing under this agreement, Region 4 ESC shall have the ability to conduct an extensive audit of Contractor's pricing at Contractor's sole cost and expense. Region 4 ESC may conduct the audit internally or may engage a third-party auditing firm. In the event of an audit, the requested materials shall be provided in the format and at the location designated by Region 4 ESC.

19) Discontinued Products. If a product or model is discontinued by the manufacturer, Contractor may substitute a new product or model if the replacement product meets or exceeds the specifications and performance of the discontinued model and if the discount is the same or greater than the discontinued model.

20) New Products/Services. New products and/or services that meet the scope of work may be added to the Contract. Pricing shall be equivalent to the percentage discount for other products. Contractor may replace or add product lines if the line is replacing or supplementing products, is equal or superior to the original products, is discounted similarly or greater than the original discount, and if the products meet the requirements of the Contract. No products and/or services may be added to avoid competitive procurement requirements. Region 4 ESC may require additions to be submitted with documentation from Members demonstrating an interest in, or a potential requirement for, the new product or service. Region 4 ESC may reject any additions without cause.

21) Options. Optional equipment for products under Contract may be added to the Contract at the time they become available under the following conditions: 1) the option is priced at a discount similar to other options; 2) the option is an enhancement to the unit that improves performance or reliability.

22) Warranty Conditions. All supplies, equipment and services shall include manufacturer's minimum standard warranty and one (1) year labor warranty unless otherwise agreed to in writing.

23) Site Cleanup. Contractor shall clean up and remove all debris and rubbish resulting from their work as required or directed. Upon completion of the work, the premises shall be left in good repair and an orderly, neat, clean, safe and unobstructed condition.

24) Site Preparation. Contractor shall not begin a project for which the site has not been prepared, unless Contractor does the preparation work at no cost, or until Region 4 ESC includes the cost of site preparation in a purchase order. Site preparation includes, but is not limited to moving furniture, installing wiring for networks or power, and similar pre-installation requirements.

25) Registered Sex Offender Restrictions. For work to be performed at schools, Contractor agrees no employee or employee of a subcontractor who has been adjudicated to be a registered sex offender will perform work at any time when students are or are reasonably expected to be present. Contractor agrees a violation of this condition shall be considered a

material breach and may result in the cancellation of the purchase order at Region 4 ESC's discretion. Contractor must identify any additional costs associated with compliance of this term. If no costs are specified, compliance with this term will be provided at no additional charge.

26) Safety measures. Contractor shall take all reasonable precautions for the safety of employees on the worksite and shall erect and properly maintain all necessary safeguards for protection of workers and the public. Contractor shall post warning signs against all hazards created by its operation and work in progress. Proper precautions shall be taken pursuant to state law and standard practices to protect workers, general public and existing structures from injury or damage.

27) Smoking. Persons working under the Contract shall adhere to local smoking policies. Smoking will only be permitted in posted areas or off premises.

28) Stored materials. Upon prior written agreement between the Contractor and Region 4 ESC, payment may be made for materials not incorporated in the work but delivered and suitably stored at the site or some other location, for installation at a later date. An inventory of the stored materials must be provided to Region 4 ESC prior to payment. Such materials must be stored and protected in a secure location and be insured for their full value by the Contractor against loss and damage. Contractor agrees to provide proof of coverage and additionally insured upon request. Additionally, if stored offsite, the materials must also be clearly identified as property of Region 4 ESC and be separated from other materials. Region 4 ESC must be allowed reasonable opportunity to inspect and take inventory of stored materials, on or offsite, as necessary. Until final acceptance by Region 4 ESC, it shall be the Contractor's responsibility to protect all materials and equipment. Contractor warrants and guarantees that title for all work, materials and equipment shall pass to Region 4 ESC upon final acceptance.

29) Funding Out Clause. A Contract for the acquisition, including lease, of real or personal property is a commitment of Region 4 ESC's current revenue only. Region 4 ESC retains the right to terminate the Contract at the expiration of each budget period during the term of the Contract and is conditioned on a best effort attempt by Region 4 ESC to obtain appropriate funds for payment of the contract.

30) Indemnity. Contractor shall protect, indemnify, and hold harmless both Region 4 ESC and its administrators, employees and agents against all claims, damages, losses and expenses arising out of or resulting from the actions of the Contractor, Contractor employees or subcontractors in the preparation of the solicitation and the later execution of the Contract. Any litigation involving either Region 4 ESC, its administrators and employees and agents will be in Harris County, Texas.

31) Marketing. Contractor agrees to allow Region 4 ESC to use their name and logo within website, marketing materials and advertisement. Any use of Region 4 ESC name and logo or any form of publicity, inclusive of press releases, regarding this Contract by Contractor must have prior approval from Region 4 ESC.

32) Certificates of Insurance. Certificates of insurance shall be delivered to the Region 4 ESC prior to commencement of work. The Contractor shall give Region 4 ESC a minimum of ten (10) days' notice prior to any modifications or cancellation of policies. The Contractor shall require all subcontractors performing any work to maintain coverage as specified.

33) Legal Obligations. It is Contractor's responsibility to be aware of and comply with all local, state, and federal laws governing the sale of products/services and shall comply with all laws while fulfilling the Contract. Applicable laws and regulation must be followed even if not specifically identified herein.

OFFER AND CONTRACT SIGNATURE FORM

The undersigned hereby offers and, if awarded, agrees to furnish goods and/or services in strict compliance with the terms, specifications and conditions at the prices proposed within response unless noted in writing.

Company Name: Weatherproofing Technologies Inc.

Address: 3735 Green Rd.

City/State/Zip: Beachwood, OH 44122

Telephone No.: (216) 292-5064

Email Address: JKMilliken@tremcoinc.com

Printed Name: JK Milliken

Title: President

Authorized signature: [redacted]

Accepted by Region 4 ESC:

Contract No. R230404

Initial Contract Term 11/1/2023 to 10/31/2026

[redacted]
Region 4 ESC Authorized Board Member

10/24/2023
Date

[redacted]
Print Name

[redacted]
Region 4 ESC Authorized Board Member

10/24/2023
Date

[redacted]
Print Name

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:	Malcor Roofing of Illinois Inc.
CONTACT PERSON:	Jason Doran
CONTACT EMAIL:	jason@malcorroofing.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: Jason Doran _____ Signature: [redacted]

Title: VP _____ Date: 6/9/2026 _____

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

File #: FM-P-0023-26 **Agenda Date:** 7/7/2026 **Agenda #:** 18.F.

AWARDING RESOLUTION
ISSUED TO DESIGN DEVELOPERS & REHUB INC.,
FOR THE DUPAGE COUNTY HISTORICAL MUSEUM
FRONT ENTRANCE STAIRS REPLACEMENT
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED ($287,100.00)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Design Developers & Rehub Inc., for the DuPage County Historical Museum front entrance stairs replacement, for the period July 14, 2026 through July 13, 2027, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, or the DuPage County Historical Museum front entrance stairs replacement, for the period July 14, 2026 through July 13, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Design Developers & Rehub Inc., 7600 Roosevelt Rd., Ste. 166, Forest Park, IL 60130, for a contract total amount not to exceed $287,100.00, per lowest responsible bid #26-011-FM.

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-1856	RFP, BID, QUOTE OR RENEWAL #: 26-011-FM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $287,100.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 07/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $287,100.00
	CURRENT TERM TOTAL COST: $287,100.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Design Developers & Rehub Inc.	VENDOR #:	DEPT: Facilities Management	DEPT CONTACT NAME: Brian Rovik
VENDOR CONTACT: John Maka	VENDOR CONTACT PHONE: 773-510-2502	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: brian.rovik2@dupagecounty.gov
VENDOR CONTACT EMAIL: jdesigndevelopers@yahoo.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Recommendation for the approval of a contract to Design Developers & Rehub Inc, for the DuPage County Historical Museum front entrance stairs replacement, for Facilities Management, for the period July 14, 2026 through July 13, 2027, for a contract total amount not to exceed $287,100.00 per lowest responsible bid #26-011-FM.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This project will replace the existing main entrance steps, handrailings, and other concrete at the DuPage County Historical Museum, as well as restore an existing fire egress stair. These improvements will enhance the safety of the thousands of annual public visitors that utilize the museum. It will also improve the winter accessibility and maintenance of the building's main entrance stair, which sits under an active gutter.

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: Design Developers & Rehub Inc.	Vendor#:	Dept: Facilities Management	Division:
Attn: John Maka	Email: jdesigndevelopers@yahoo.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 7600 Roosevelt Rd., Ste. 166	City: Forest Park	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60130	State: IL	Zip: 60187
Phone: 773-510-2502	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Design Developers & Rehub Inc.	Vendor#:	Dept: Facilities Management	Division:
Attn: CR Hollins	Email: jdesigndevelopers@yahoo.com	Attn: Geoff Matteson	Email: Geoffrey.Matteson@dupagecounty.gov
Address: 7600 Roosevelt Rd., Ste. 166	City: Forest Park	Address: 102 E. Wesley St.	City: Wheaton
State: IL	Zip: 60130	State: IL	Zip: 60187
Phone: 312-560-7765	Fax:	Phone: 630-407-5681	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 14, 2026	Contract End Date (PO25): Jul 13, 2027

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Stairs Replacement	FY26	6000	1220	54010	2504520	261,000.00	261,000.00
2	1	LO		Contingency	FY26	6000	1220	54010	2504520	26,100.00	26,100.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 287,100.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. DuPage County Historical Museum stairs replacement, per bid #26-011-FM.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Cathie Figlewski, Geoff Matteson, Brian Rovik, and Clara Gomez
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW 7/7/26; CB 7/14/26
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
HISTORICAL MUSEUM STAIRS REPLACEMENT 26-011-FM
BID TABULATION

✓

NO.	ITEM	UOM	QTY	**Design Developers & Rehub Inc.**	Manusos General Contracting, Inc.	Berglund Construction Company
				PRICE	PRICE	PRICE
1	Base Bid	LS	1	**$ 223,500.00**	$ 227,737.00	$ 230,000.00
2	Alternate #1 - Additional Concrete Work	LS	1	**$ 9,000.00**	$ 10,725.00	$ 20,000.00
3	Alternate #2 - Snow Melt System in Stairs	LS	1	**$ 28,500.00**	$ 59,725.00	$ 60,000.00
			GRAND TOTAL	**$ 261,000.00**	$ 298,187.00	$ 310,000.00

NOTES
1. Facilities Management has requested a contingency of 10%, $261,000.00 + $26,100.00 (contingency) = $287,100.00.

Bid Opening 6/4/2026 @ 2:30 PM	HK, SP
Invitations Sent	70
Total Vendors Requesting Documents	3
Total Bid Responses	3

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**26-011-FM**
COMPANY NAME:	Design Developers & Rehub Inc
CONTACT PERSON:	John Maka
CONTACT EMAIL:	jdesigndevelopers@yahoo.com

Section II: Pricing

Bidder shall provide pricing for Base Bid, Alternate #1 and Alternate #2. All goods shall be shipped F.O.B. Destination, delivered, and installed.

NO.	ITEM	UOM	QTY	PRICE
BASE BID				
1	Historical Museum Stairs Replacement	LS	1	$ 197.000.00
2	Permit Fee Allowance	LS	1	$4,000.00
3	Testing Allowance	LS	1	$7,500.00
4	Construction Administration / Engineering Allowance	LS	1	$15,000.00
			GRAND TOTAL	$ 223,500.00
GRAND TOTAL (In words)	Two hundred twenty three thousand five hundred dollars and zero cents			

NO.	ITEM	UOM	QTY	PRICE
ALTERNATE 1				
1	Additional Concrete Work [Sheet A1 – Detail C7]	LS	1	$ 9,000.00
GRAND TOTAL (In words)	Nine thousand dollars and zero cents			

NO.	ITEM	UOM	QTY	PRICE
ALTERNATE 2				
1	Snow Melt System in Stairs [Sheet M1.00]	LS	1	$ 28,500.00
GRAND TOTAL (In words)	Twenty eight thousand five hundred dollars and zero cents			

Section III: Certification

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

Printed Name: John Maka Signature: [redacted]

Title: President Date: 6/1/2026

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	**26-011-FM**
COMPANY NAME:	Design Developers & Rehub Inc
MAIN ADDRESS:	7600 Roosevelt Rd, Ste 166
CITY, STATE, ZIP CODE:	Forest Park, IL 60130
TELPHONE NO.:	773-510-2502
BID CONTACT PERSON:	John Maka
CONTACT EMAIL:	jdesigndevelopers@yahoo.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Design Developers & Rehub Inc	NAME:	Design Developers & Rehub Inc
CONTACT:	John Maka	CONTACT:	CR Hollins
ADDRESS:	7600 Roosevelt Rd, Ste 166	ADDRESS:	7600 Roosevelt Rd, Ste 166
CITY, ST., ZIP:	Forest Park, IL 60130	CITY, ST., ZIP:	Forest Park, IL 60130
PHONE NO.:	773-510-2502	PHONE NO.:	312-560-7765
EMAIL:	jdesigndevelopers@yahoo.com	EMAIL:	jdesigndevelopers@yahoo.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:

John Maka
(President or Partner)

N/A
(Vice-President or Partner)

[redacted]
(Secretary or Partner)

[redacted]
(Treasurer or Partner)

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

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

Signature: [redacted]

Title: President

Date: 6/1/2026

Rev. 1-2025

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**26-011-FM**
COMPANY NAME:	Design Developers & Rehub Inc
CONTACT PERSON:	John Maka
CONTACT EMAIL:	jdesigndevelopers@yahoo.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

Rev. 4-2025

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co. IL

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

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

Section IV: Certification

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

Printed Name: John Maka Signature: [redacted]

Title: President Date: 6/1/2026

Rev. 4-2025

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

File #: PW-P-0013-26 **Agenda Date:** 7/7/2026 **Agenda #:** 18.B.

AWARDING RESOLUTION ISSUED TO
TYLER TECHNOLOGIES, INC.
FOR THE TYLER MUNIS CLOUD BASED CUSTOMER INFORMATION/UTILITY BILLING SYSTEM
SOFTWARE AS A SERVICE (SAAS)
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $150,000)

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 the Tyler Munis Cloud Based Customer Information/Utility Billing System Software as a Service (SaaS); and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Sourcewell Contract #060624-TTI, the County of DuPage will contract with Tyler Technologies, Inc.; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Tyler Technologies, Inc., FOR the Tyler Munis Cloud Based Customer Information/Utility Billing System Software as a Service (SaaS), for the period of October 1, 2026 through September 30, 2028, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for the Tyler Munis Cloud Based Customer Information/Utility Billing System Software as a Service (SaaS), for the period of October 1, 2026 through September 30, 2028, for Public Works, be, and it is hereby approved for issuance of a contract by the Procurement Division to Tyler Technologies, Inc., P.O. Box 203556, Dallas, Texas, 75320-3556, for a contract total amount not to exceed $150,000, per contract pursuant to the Sourcewell Contract # 060624-TTI.

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $150,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 07/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $375,000.00
	CURRENT TERM TOTAL COST: $150,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Tyler Technologies, Inc.	VENDOR #: 27738	DEPT: Public Works	DEPT CONTACT NAME: Stan Spera
VENDOR CONTACT: Gary Dube	VENDOR CONTACT PHONE: 207-518-4130	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: stanley.spera@dupagecounty.gov
VENDOR CONTACT EMAIL: gary.dube@tylertech.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 to Tyler Technologies, Inc. for continued SaaS services in correlation to the Public Works cloud based customer information/utility billing system for the period of October 1, 2026 to September 30, 2028, for a contract total not to exceed $150,000, based of sourcewell contract #060624-TTI.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
DuPage County Public Works has had great success with the implementation and continual usage of the Tyler Munis cloud based customer information/utility billing system. The Public Works Department recommends continuing to work with Tyler Technologies for this SaaS, as it has improved operational efficiencies within the department.

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

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. Tyler Technologies was awarded through Sourcewell under Contract #060624-TTI.
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. Recommended to award contract to Tyler Technologies for Tyler Munis Cloud Based Customer Information/Utility Billing System. 2. Do not approve contract and go out to bid. Not recommended due to implementation timeline of a new software being 24-36 months. 3. Do not approve purchase at this time. Not recommended due to the impact on DuPage County's nearly 40,000 customers.

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: Tyler Technologies, Inc.	Vendor#: 27738	Dept: Public Works	Division: Public Works
Attn: Gary Dube	Email: gary.dube@tylertech.com	Attn: Magda	Email: pwaccountspayable@dupagecounty.gov
Address: P.O. Box 203556	City: Dallas	Address: 7900 S. Rt 53	City: Woodridge
State: TX	Zip: 75320-3556	State: IL	Zip: 60517
Phone: 207-518-4130	Fax:	Phone: 630-985-7400	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same As Above	Vendor#: Same As Above	Dept: Same As Above	Division: Same As Above
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 1, 2026	Contract End Date (PO25): Sep 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		Tyler Munis Cloud Saas		2000	2665	53807		150,000.00	150,000.00

FY is required, assure the correct FY is selected.

Requisition Total $ 150,000.00

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



SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client is a member of Sourcewell ("Sourcewell") under member number 3182;

WHEREAS, Tyler participated in the competitive bid process in response to Sourcewell RFP #060624 by submitting a proposal, on which Sourcewell awarded Tyler a Sourcewell contract, numbered 060624-TTI (hereinafter, the "Sourcewell Contract");

WHEREAS, documentation of the Sourcewell competitive bid process, as well as Tyler's contract with and pricing information for Sourcewell is available at https://www.sourcewell-mn.gov/cooperative-purchasing/060624-TTI; and

WHEREAS, Client desires to purchase off the Sourcewell Contract to procure certain software functionality indicated in the Investment Summary from Tyler, which Tyler agrees to deliver pursuant to the Sourcewell Contract and under the terms and conditions set forth below.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A - DEFINITIONS

- **"Agreement"** means this Software as a Services Agreement.
- **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **"Client"** means DuPage County, IL.
- **"Data"** means your data necessary to utilize the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary.

- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Defined Users"** means the number of users that are authorized to use the Saas Services. The Defined Users for the Agreement are as identified in the Investment Summary.
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the date on which your authorized representative signs the Agreement.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.
- **"Invoicing and Payment Policy"** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **"Saas Fees"** means the fees for the Saas Services identified in the Investment Summary.
- **"Saas Services"** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. Saas Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
- **"SLA"** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **"Support Call Process"** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **"Third Party Terms"** means, if any, the end user license agreement(s) or similar terms for the Third Party Software, as applicable.
- **"Third Party Hardware"** means the third party hardware, if any, identified in the Investment Summary.
- **"Third Party Products"** means the Third Party Software and Third Party Hardware.
- **"Third Party Software"** means the third party software, if any, identified in the

Investment Summary.

- **"Tyler"** means Tyler Technologies, Inc., a Delaware corporation.
- **"Tyler Software"** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **"we", "us", "our" and similar terms mean Tyler.**
- **"you" and similar terms mean Client.**

SECTION B - SAAS SERVICES

1. Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the Saas Services solely for your internal business purposes for the number of Defined Users only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the Saas Services. You may use the Saas Services to access updates and enhancements to the Tyler Software, as further described in Section C(8).

2. Saas Fees. You agree to pay us the Saas Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The Saas Fees are based on the number of Defined Users and amount of Data Storage Capacity. You may add additional users or additional data storage capacity on the terms set forth in Section H(l). In the event you regularly and/or meaningfully exceed the Defined Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).

3. Ownership.

3.1 We retain all ownership and intellectual property rights to the Saas Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the Saas Services.

3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.

3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the Saas Services.

4. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the Saas Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the Saas Services; (c) access or use the Saas Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute,

display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the Saas Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.

5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(S), below, the SLA and our then current Support Call Process.

6. Saas Services.

6.1 Our Saas Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 21. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for Saas Services. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information.

6.2 You will be hosted on shared hardware in a Tyler data center or in a third party datacenter selected by Tyler, but in a database dedicated to you, which is inaccessible to our other customers.

6.3 We have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event any of your Data has been lost or damaged due to an act or omission of Tyler or its subcontractors or due to a defect in Tyler's software, we will use best commercial efforts to restore all the Data on servers in accordance with the architectural design's capabilities and with the goal of minimizing any Data loss as greatly as possible. In no case shall the recovery point objective ("RPO") exceed a maximum of twenty-four (24) hours from declaration of disaster. For purposes of this subsection, RPO represents the maximum tolerable period during which your Data may be lost, measured in relation to a disaster we declare, said declaration will not be unreasonably withheld.

6.4 In the event we declare a disaster, our Recovery Time Objective ("RTO") is twenty-four (24) hours. For purposes of this subsection, RTO represents the amount of time, after we declare a disaster, within which your access to the Tyler Software must be restored.

6.5 We conduct annual penetration testing of either the production network and/or web

application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the Saas Services or environments related to the Tyler Software.
Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.

6.6 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the request.

6.7 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data.

6.8 We provide secure Data transmission paths between each of your workstations and our servers.

6.9 For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies. Our data centers are accessible only by authorized personnel with a unique key entry. All other visitors must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.

6.10 Where applicable with respect to our applications that take or process card payment data, we are responsible for the security of cardholder data that we possess, including functions relating to storing, processing, and transmitting of the cardholder data and affirm that, as of the Effective Date, we comply with applicable requirements to be considered PCI DSS compliant and have performed the necessary steps to validate compliance with the PCI DSS. We agree to supply the current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at https://www.tylertech.com/about-us/compliance, and in the event of any change in our status, will comply with

applicable notice **requirements.**

SECTION C- OTHER PROFESSIONAL SERVICES

1. Other Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary and described in our industry standard implementation plan. We will finalize that documentation with you upon execution of this Agreement.

2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.

3. Additional Services. The Investment Summary contains the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.

4. Cancellation. If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.

5. Services Warranty. We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.

6. Site Access and Requirements. At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.

7. Client Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to

use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission).

8. Maintenance and Support. For so long as you timely pay your Saas Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:

8.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (limited to the then-current version and the immediately prior version);

8.2 provide telephone support during our established support hours;

8.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;

8.4 make available to you all major and minor releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and

8.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with our then-current release life cycle policy.

We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, Saas Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design;
(c) other consulting services; or (d) support outside our normal business hours as listed in our then-
current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.

SECTION D-THIRD PARTY PRODUCTS

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.

2. Third Party Software. As part of the Saas Services, you will receive access to the Third Party Software and related documentation for internal business purposes only. Your rights to the Third Party Software will be governed by the Third Party Terms.

3. Third Party Products Warranties.

   3.1 We are authorized by each Developer to grant access to the Third Party Software.

   3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.

   3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.

SECTION E - INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the Saas Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).

2. Invoice Disputes. **If** you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within 45 days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice.
   You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all Saas Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so. Nothing in this provision shall be construed to require you to violate applicable provisions of the Government Prompt Payment Act.

SECTION F -TERM AND TERMINATION

1. Term. The initial term of this Agreement is two (2) years, commencing October 1, 2026, unless earlier terminated as set forth below. Upon expiration of the initial term, this Agreement may be renewed for successive one (1) year renewal terms by mutual agreement of the parties at our then-current SaaS Fees. Client may indicate its agreement to renewal terms by timely payment of a Tyler invoice of annual fees for the renewal term. Your right to access or use the Tyler Software and the Saas Services will terminate at the end of this Agreement and any renewal(s) thereto.

2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).

2.1 Failure to Pay Saas Fees. You acknowledge that continued access to the Saas Services is contingent upon your timely payment of Saas Fees. If you fail to timely pay the Saas Fees, we may discontinue the Saas Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.

2.2 For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).

2.3 For Convenience. You may terminate the contract for convenience on thirty (30) days' prior written notice. Upon termination, you shall remit payment for all products and services delivered to you and all expenses incurred by us prior through the effective date of termination. You will not be entitled to a refund or offset of previously paid license and other fees.

2.4 Lack of Appropriations. If you should not appropriate or otherwise make available funds sufficient to utilize the Saas Services, you may unilaterally terminate this Agreement upon thirty
(30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused Saas Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

2.5 Fees for Termination without Cause during Initial Term. If you terminate this Agreement during the initial term for any reason other than cause, or lack of appropriations, or if we terminate this Agreement during the initial term for your failure to pay Saas Fees, you shall pay us the following early termination fees:

a. if you terminate during the first year of the initial term, 100% of the Saas Fees through the date of termination plus 15% of the Saas Fees then due for the remainder of the initial term;

b. if you terminate during the second year of the initial term, 100% of the Saas Fees through the date of termination plus 10% of the Saas Fees then due for the remainder of the initial term; and

c. if you terminate after the second year of the initial term, 100% of the Saas Fees through the date of termination plus 5% of the Saas Fees then due for the remainder of the initial term.

3. Delivery of Documentation and Data. If and as requested by Client, Tyler shall reasonably deliver to Client, and/or the replacement provider, non-proprietary documentation and data related to Tyler's provision of the Services, including, at a minimum, Client Data in a standard Microsoft SOL backup, any completed deliverables, partially completed deliverables related to the terminated portion of the Agreement, and any plans, working papers, forms, documentation formats, etc. reasonably necessary for understanding of the deliverables of services and other documents provided to it by Client, held by Tyler including its employees and agents and made generally available to its clients.

SECTION G - INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.

1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. The foregoing notwithstanding, we will obtain your consent before agreeing to any settlement requiring payment by you. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

1.2 Our obligations under this Section G(I) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.

1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.

1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage, except if such personal injury or property damage is caused directly by your willful and wanton conduct; or (b) our violation of PCI-DSS requirements or a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. The foregoing notwithstanding, we will obtain your consent before agreeing to any settlement requiring payment by you. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your willful misconduct. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to

provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

2.3 An attorney designated to represent the County in a legal proceeding may not do so until approved by the State's Attorney and appointed as a Special Assistant State's Attorney if such approval and appointment is required by law.

3. DISCLAIMER. **EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

4. LIMITATION OF LIABILITY. **EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(2), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN ELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(I) AND G(2).**

5. EXCLUSION OF CERTAIN DAMAGES.

5.1 TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

5.2 The Client does not waive, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1, et seq,) or otherwise available to it under the law. In no event shall the Client indemnify Tyler for damages for which the Client is otherwise immune under the law.

6. Insurance. We must obtain, for the Contract term and any extension of it, insurance issued by a company or companies qualified to do business in the State of Illinois with an A.M. Best Rating of at least A- and provide the County with a Certificate of Insurance 15 days before the start of the project, and thereafter annually for contracts/ projects that will last more than one year. Insurance in the following types and amounts is necessary and/or where applicable:

Workers Compensation (Coverage A) and Employers Liability (Coverage B)

Workers Compensation Insurance covering all liability of Tyler arising under the Worker's Compensation Act and Worker's Occupational Disease Act at limits in accordance with the laws of the State of Illinois.

Employers' Liability Insurance shall be maintained to respond to claims for damages because of bodily injury, occupational sickness, or disease or death of the Tyler's employees, with limits listed below:

a) Each Accident $1,000,000
b) Disease-Policy Limit $1,000,000
c) Disease-Each Employee
$1,000,000

Commercial General Liability
Insurance
In a broad form on an occurrence basis shall be maintained, to include, but not be limited to, coverage for property damage, bodily injury (including death), personal injury and advertising injury in the following coverage forms where exposure exists:

- Premises and Operations
- Independent Contractors
- Products/Completed Operations
- Liability assumed under an Insured Contract/ Contractual Liability
- Personal Injury and Advertising Injury

With limits of liability not less than:
$2,000,000 Each Occurrence
$ 2,000,000 Products-Completed Operations
$2,000,000 Personal and Advertising injury limit
$ 2,000,000 General aggregate.

Tyler may use a combination of primary and excess/Umbrella policy/policies to satisfy the limits of liability required.

Automobile Liability Insurance (if applicable)

Automobile liability insurance shall be maintained to respond to claims for damages because of bodily injury, death of a person, or property damage arising out of ownership, maintenance, or use of a motor vehicle. This policy shall be written to cover any auto whether owned, leased, hired, or borrowed.

Tyler's auto liability insurance, as required above, shall be written with limits of insurance not less than the following:
$ 1,000,000 Combined single Limit (Each Accident)

Professional Liability - Cyber Liability (if applicable)
Cyber Liability Insurance for property damage to electronic information and/or data; first and third party risks associated with e-business, internet, etc., with limits of insurance not less than the following:
$ 1,000,000 per claim limit and in the aggregate

Technology Errors and Omissions (if applicable)
Tyler's Software Developer and/or IT Consultant for the plans, including developing and implementing technology for DuPage County, or of the project, shall be written with limits of insurance not less than the following:
$ 1,000,000 per claim limit

Technology Errors and Omissions coverage may be included under Tyler's Professional Liability with a total combined aggregate limit of $2,000,000.

Excess/ Umbrella Liability (if applicable)
Tyler's Excess/ Umbrella liability insurance shall be written with the umbrella follow form and outline the underlying coverage, limits of insurance will be based on size of project:
$ 2,000,000 per occurrence limit

Liability Insurance Conditions
Tyler agrees that with respect to the above required insurance:

a) Tyler's insurance shall be primary in the event of a claim, except of Professional Liability and Workers' Compensation and Employers Liability.

b) Tyler agrees that with respect to the above required CGL and Auto insurance, shall be included as additional insured, including its agents, officers, and employees.;

c) Tyler agrees to provide written notice in the event any policies are cancelled or materially changed;

d) DuPage County shall be provided with Certificates of Insurance and blanket endorsements evidencing the above required insurance, prior to commencement of services under this Agreement and thereafter with certificates evidencing renewals or replacements of said policies of insurance upon the expiration of cancellation of any such policies.

e) Any hard copies of said Notices and Certificates of Insurance shall be provided to:

DuPage County Procurement
421 N. County Farm Rd.
Wheaton, Illinois 60187
Attn: Valerie Calvente, Chief Procurement Officer

SECTION H - SECURITY AND CONFIDENTIALITY

L Security Incident or Data Breach Notification.

a. Security Incident Response: Tyler may need to communicate with outside parties regarding a security incident, which may include contacting law enforcement, fielding media inquiries, and seeking external expertise as defined by law. Discussing security incidents with the Client should be handled on an urgent as-needed basis, as part of Tyler's communication and mitigation processes as mutually agreed, defined by law or as otherwise required by this Agreement.

b. Breach Reporting Requirements: If Tyler has actual knowledge of a confirmed Data Breach that affects the security of any Client Data that is subject to applicable Data Breach notification law, Tyler shall (1) promptly notify the appropriate Client Identified Contact in accordance with applicable law, (2) take commercially reasonable measures to address the Data Breach in a timely manner.

This section only applies when a Data Breach occurs with respect **to** Personal Data and/or Non-Public Data within the possession or control of Tyler and related to service provided under this Agreement. Nothing contained herein, however, shall be construed to limit or restrict Client from contacting Tyler to obtain information relating to a Data Breach that has not affected the systems or services utilized by the Client and to obtain confirmation that such Data Breach has not impacted those systems or servers utilized by the Client.

1. Additional Products and Services. You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.

2. Optional Items. Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.

3. Dispute Resolution. Disputes arising out of, or relating to, this Agreement, other than invoice disputes subject to Section E(2), shall first be discussed by the relevant Project Managers. Unless a different time period is agreed to by the Project Managers, the Project Managers will have ten (10) business days to resolve the dispute, such ten-day period being measured from the date the non-disputing party received the notice of dispute. If the dispute cannot be resolved within that timeframe, it shall be referred to the County Purchasing Agent and the Chief Operating Officer of the appropriate division of Tyler, or their designee(s) (the "Intermediary Dispute Level"). If the dispute cannot be resolved at that Intermediary Dispute Level, the venue for all disputes will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois or the Federal District Court serving DuPage County and that Illinois law will control. Any negotiations pursuant to this Section Hare confidential and shall be treated as compromise and settlement negotiations for purposes of the applicable rules of evidence. Nothing in this section shall prevent County or Tyler from seeking necessary injunctive and/or equitable relief during the dispute resolution procedures.

4. Specific Performance and Injunctive Relief. Each party agrees that monetary damages may not be an adequate remedy for a breach of this Agreement and that, in such event, the damaged party may be entitled to specific performance or other injunctive or equitable relief.

5. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement. As of the Effective Date, the County is exempt from paying certain Illinois State taxes.

6. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment **concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that** is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.

7. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by

the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.

8. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.

9. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.

10. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.

11. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement, This provision does not affect the rights of third parties under any Third Party Terms.

12. Entire Agreement: Amendment. This Agreement represent the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.

13. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.

14. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.

15. Independent Contractor. We are an independent contractor for all purposes under this Agreement.

16. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party

may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.

17. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.

18. Confidentiality. DuPage County is subject to the Illinois Freedom of Information Act. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information *(e.g.,* social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:

    (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
    (b) a party can establish by reasonable proof was in that party's possession at the time of initial **disclosure;**
    (c) a party receives from a third party who has a right to disclose it to the receiving party; or
    (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

19. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.

20. Governing Law. This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.

21. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.

22. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.

23. Contract Documents & Order of Precedence. This Agreement includes the following exhibits:

Exhibit A	Investment Summary
Exhibit B	Invoicing and Payment Policy
	Schedule 1: Business Travel
Exhibit C	Policy Service Level Agreement
	Schedule 1: Support Call Process

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

By: Erik Graney

Name: Erik Graney

Title: Senior Corporate Attorney

Date: 06/25/26

Address for Notices:
Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

DuPage County, IL

By: _____

Name: _____

Title: _____

Date: _____

Address for Notices:
DuPage County
421 N County Farm Road
Wheaton, IL 60187-3992
Attention: _____



Exhibit A

Investment Summary

Annual SaaS Fees

				10.1.26 - 9.30.27
51816	DUPAGE COUNTY, IL	MUNASP-MAR	MUNIS APPLICATION SERVICES - MUNIS ANALYTICS & REPORTING	$2,475.90
51816	DUPAGE COUNTY, IL	MUNASP-GL	MUNIS APPLICATION SERVICES - ACCTG/GL/BUDGET/AP	$6,696.90
51816	DUPAGE COUNTY, IL	MUNASP-IS-D-TCM-SE	MUNIS APPLICATIONS SERVICES - TYLER CONTENT MANAGER SE	$7,468.65
51816	DUPAGE COUNTY, IL	MUNASP-DOCTFP-D	MUNIS APPLICATIONS SERVICES - TYLER FORMS PROCESSING INCLUDING GODOCS	$4,899.30
51816	DUPAGE COUNTY, IL	MUNASP-GB	MUNIS APPLICATION SERVICES - GENERAL BILLING	$3,484.95
51816	DUPAGE COUNTY, IL	MUNASP-AR	MUNIS APPLICATION SERVICES - ACCOUNTS RECEIVABLE	$5,477.85
51816	DUPAGE COUNTY, IL	MUNASP-UBCIS	MUNIS APPLICATION SERVICES - UTILITY BILLING CIS	$30,023.70
51816	DUPAGE COUNTY, IL	MUNASP-UBI	MUNIS APPLICATION SERVICES - UTILITY BILLING INTERFACE	$7,394.10
				$67,921.35
				Quarterly $16,980.34

Exhibit B

Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. SaaS Fees.

1.1 Your annual SaaS fees for year one (1) of the initial term are set forth in Exhibit A. Tyler shall invoice Client on a quarterly basis. Annual SaaS fees for year two (2) renewal of the renewal term, shall invoiced at a five percent (5%) increase over the previous year's SaaS fees. Subsequent annual SaaS fees will be at our then-current rates.

Payment. Payment for undisputed invoices is due within sixty (60) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is:

Bank: Wells Fargo Bank, N.A.
420 Montgomery
San Francisco, CA 94104

[redacted]

Beneficiary: Tyler Technologies, Inc. – Operating

Exhibit B
Schedule 1
Business Travel Policy

1. Air Travel

   A. Reservations & Tickets

   Tyler's Travel Management Company (TMC) will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within $100 (each way) of the lowest logical fare. If a net savings of $200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

   Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

   Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

   B. Baggage Fees

   Reimbursement of personal baggage charges are based on trip duration as follows:

   - Up to five (5) days = one (1) checked bag
   - Six (6) or more days = two (2) checked bags

   Baggage fees for sports equipment are not reimbursable.

2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of Defense and will be determined as required.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

Breakfast	15%
Lunch	25%
Dinner	60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

5. Internet Access – Hotels and Airports

   Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to $10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel

   All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

   When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

   The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

   Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.



Exhibit C

SERVICE LEVEL AGREEMENT

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. All other support services are documented in the Support Call Process.

II. Definitions. Except as defined below, all defined terms have the meaning set forth in the Agreement.

Attainment: The percentage of time the Tyler Software is available during a calendar quarter, with percentages rounded to the nearest whole number.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during which the Tyler Software is not available for your use. Downtime does not include those instances in which only a Defect is present.

Service Availability: The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding maintenance windows, Client Error Incidents and Force Majeure.

III. Service Availability

The Service Availability of the Tyler Software is intended to be 24/7/365. We set Service Availability goals and measures whether we have met those goals by tracking Attainment.

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support incident number.

You must document, in writing, all Downtime that you have experienced during a calendar quarter. You must deliver such documentation to us within 30 days of a quarter's end.

The documentation you provide must evidence the Downtime clearly and convincingly. It must include, for example, the support incident number(s) and the date, time and duration of the Downtime(s).

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of a Client Error Incident or Force Majeure). We will also work with you to resume normal operations.

Upon timely receipt of your Downtime report, we will compare that report to our own outage logs and

support tickets to confirm that Downtime for which we were responsible indeed occurred.

We will respond to your Downtime report within 30 day(s) of receipt. To the extent we have confirmed Downtime for which we are responsible, we will provide you with the relief set forth below.

c. Client Relief

When a Service Availability goal is not met due to confirmed Downtime, we will provide you with relief that corresponds to the percentage amount by which that goal was not achieved, as set forth in the Client Relief Schedule below.

Notwithstanding the above, the total amount of all relief that would be due under this SLA per quarter will not exceed 5% of one quarter of the then-current SaaS Fee. The total credits confirmed by us in one or more quarters of a billing cycle will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Every quarter, we will compare confirmed Downtime to Service Availability. In the event actual Attainment does not meet the targeted Attainment, the following Client relief will apply, on a quarterly basis:

Targeted Attainment	Actual Attainment	Client Relief
100%	98-99%	Remedial action will be taken.
100%	95-97%	4% credit of fee for affected calendar quarter will be posted to next billing cycle
100%	<95%	5% credit of fee for affected calendar quarter will be posted to next billing cycle

You may request a report from us that documents the preceding quarter's Service Availability, Downtime, any remedial actions that have been/will be taken, and any credits that may be issued.

IV. Applicability

The commitments set forth in this SLA do not apply during maintenance windows, Client Error Incidents, and Force Majeure.

We perform maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

V. Force Majeure

You will not hold us responsible for not meeting service levels outlined in this SLA to the extent any failure to do so is caused by Force Majeure. In the event of Force Majeure, we will file with you a signed request that said failure be excused. That writing will at least include the essential details and circumstances supporting our request for relief pursuant to this Section. You will not unreasonably withhold its acceptance of such a request.

Exhibit C
Schedule 1
Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support:

(1) Tyler Community – an on-line resource, Tyler Community provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
(2) On-line submission (portal) – for less urgent and functionality-based questions, users may create unlimited support incidents through the customer relationship management portal available at the Tyler Technologies website.
(3) Email – for less urgent situations, users may submit unlimited emails directly to the software support group.
(4) Telephone – for urgent or complex questions, users receive toll-free, unlimited telephone software support.

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

(1) Tyler Website – www.tylertech.com – for accessing client tools and other information including support contact information.
(2) Tyler Community – available through login, Tyler Community provides a venue for clients to support one another and share best practices and resources.
(3) Knowledgebase – A fully searchable depository of thousands of documents related to procedures, best practices, release information, and job aides.
(4) Program Updates – where development activity is made available for client consumption

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Clients may receive coverage across these time zones. Tyler's holiday schedule is outlined below. There will be no support coverage on these days.

New Year's Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day
Labor Day	

Issue Handling

Incident Tracking

Every support incident is logged into Tyler's Customer Relationship Management System and given a unique incident number. This system tracks the history of each incident. The incident tracking number is used to track and reference open issues when clients contact support. Clients may track incidents, using the incident number, through the portal at Tyler's website or by calling software support directly.

Incident Priority

Each incident is assigned a priority number, which corresponds to the client's needs and deadlines. The client is responsible for reasonably setting the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain "characteristics" may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the client towards clearly understanding and communicating the importance of the issue and to describe generally expected responses and resolutions.

Priority Level	Characteristics of Support Incident	Resolution Targets
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler's responsibility for lost or corrupted Data is limited to assisting the client in restoring its last available database.
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of Data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted Data is limited to assisting the client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack. For non-hosted customers, Tyler's responsibility for lost or corrupted Data is limited to assisting the client in restoring its last available database.
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days. Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

Incident Escalation

Tyler Technology's software support consists of four levels of personnel:

(1) Level 1: front-line representatives
(2) Level 2: more senior in their support role, they assist front-line representatives and take on escalated issues
(3) Level 3: assist in incident escalations and specialized client issues
(4) Level 4: responsible for the management of support teams for either a single product or a product group

If a client feels they are not receiving the service needed, they may contact the appropriate Software Support Manager. After receiving the incident tracking number, the manager will follow up on the open issue and determine the necessary action to meet the client's needs.

On occasion, the priority or immediacy of a software support incident may change after initiation. Tyler encourages clients to communicate the level of urgency or priority of software support issues so that we can respond appropriately. A software support incident can be escalated by any of the following methods:

(1) Telephone – for immediate response, call toll-free to either escalate an incident's priority or to escalate an issue through management channels as described above.
(2) Email – clients can send an email to software support in order to escalate the priority of an issue
(3) On-line Support Incident Portal – clients can also escalate the priority of an issue by logging into the client incident portal and referencing the appropriate incident tracking number.

Remote Support Tool

Some support calls require further analysis of the client's database, process or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Support is able to quickly connect to the client's desktop and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.

DuPage County IL Tyler Software as a Service Agreement 062426_Tyler

Final Audit Report 2026-06-25

Created:	2026-06-24
By:	Amanda Andreine (amanda.andreine@tylertech.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAD9Cz4GMNuZGg4VeQLefn9YEnK6PnfRpC

"DuPage County IL Tyler Software as a Service Agreement 062426_Tyler" History

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Agreement completed.
2026-06-25 - 4:54:16 PM GMT

Tyler Technologies - Pricing Summary Discount ** Proprietary & Confidential	Discount on then-current Software Licenses pricing for initial term	Discount on then-current Software related SaaS Fees for initial term	Discount on Renewal Contracts/ SaaS Flips/Tyler Migrations	Additional Details
Public Administration				
ERP				
Enterprise ERP *powered by Munis*	10%	10%	-	
ERP Pro *powered by InCode*	10%	10%	-	
School ERP Pro *powered by Infinite Visions*	10%	10%	-	
New World ERP	10%	10%	-	
Time & Attendance powered by Executime	10%	10%	-	
Time & Attendance *powered by Executime* Clocks & Hardware***	-	-	-	
Enterprise Service Requests (previously Tyler 311)	10%	10%	-	
Cashiering	10%	10%	-	
Content Manager	10%	10%	-	
Meeting Manager	10%	10%	-	
ACFR Statement Builder	10%	10%	-	
Payments*	-	-	-	
Notify	10%	10%	-	
Data & Insights solutions for ERP	-	10%	-	
Absence & Substitute	10%	10%	-	
Priority Based Budgeting	-	10%	-	
Cornerstone****	-	-	-	
DebtBook****	-	-	-	
Envisio****	-	-	-	
KOA Hills****	-	-	-	
Patternstream	-	-	-	
Polco****	-	-	-	
Snaplogic****	-	10%	-	
Civic Services				
Enterprise Permitting & Licensing *powered by EnerGov*	10%	10%	-	
Enterprise Permitting *powered by MyGov*	10%	10%	-	
Enterprise Environmental Health	10%	10%	-	
Enterprise Permitting & Licensing and Environmental Health Extensions (Including Civic Access)	10%	10%	-	
Cashiering	10%	10%	-	
Enterprise Service Requests (Tyler 311)	10%	10%	-	
Fire Prevention Mobile (powered by MobileEyes)	10%	10%	-	
My Civic	10%	10%	-	
Enterprise Asset Management (Tyler EAM)	10%	10%	-	
Data & Insights Solutions for Civic Services	-	10%	-	
Recreation Dynamics	-	10%	-	
Payments*	-	-	-	
DigEPlan****	-	-	-	

	Tyler Technologies - Pricing Summary Discount ** Proprietary & Confidential	Discount on then-current Software Licenses pricing for initial term	Discount on then-current Software related SaaS Fees for initial term	Discount on Renewal Contracts/ SaaS Flips/Tyler Migrations	Additional Details
Property & Recording					
	A&T CAMA Standard	10%	10%	-	
	Assessment Administration	10%	10%	-	
	CAMA	10%	10%	-	
	Additional Modules:				
	Inquiry & Appeals Tracking	10%	10%	-	
	Public Access	10%	10%	-	
	SmartFile	10%	10%	-	
	Field Mobile	10%	10%	-	
	Delinquent Tax	10%	10%	-	
	Inquiry & Appeals Tracking	10%	10%	-	
	Records Management *powered by Eagle*	10%	10%	-	
	Assessment & Tax Plus *powered by Eagle*	10%	10%	-	
	Content Manager	10%	10%	-	
	TrueRoll****	-	-	-	
Schools					
	School ERP Pro *powered by Infinite Visions*	10%	10%	-	
	Versatrans	10%	10%	-	
	Student Transportation powered by Traversa	-	10%	-	
	Student Transportation related Hardware	-	-	-	
	Absence & Substitute	10%	10%	-	
Justice & Public Safety					
Justice					
	Core Enterprise Justice *powered by Odyssey* Modules	10%	10%	-	
	Enterprise Justice Clerk Edition	10%	10%	-	
	eFile & Serve*	-	10%	-	
	Enterprise Justice Judge Edition	10%	10%	-	
	Enterprise Justice Connectors	10%	10%	-	
	State Specific Functions	10%	10%	-	
	Tyler Mobility	-	10%	-	
	Tyler Mobility Hardware***	-	-	-	
	Enterprise Supervision*	-	10%	-	
	Enterprise Supervision Hardware***	-	-	-	
	Enterprise Supervision Payments*	-	-	-	
	Online Dispute Resolution *powered by Modria* *	-	10%	-	
	Enterprise Corrections	10%	10%	-	
	Defendant Access*	-	-	-	
	Justice Insights	-	10%	-	
	CJIS Enterprise Data Platform	-	10%	-	
	Virtual Court	-	10%	-	
	Municipal Justice *powered by Incode Court*	10%	10%	-	
	reSearch*	-	10%	-	
	Electronic Discovery	-	10%	-	
	VendEngine*	-	-	-	
	VendEngine Harware***	-	-	-	
	Civil Process *powered by Softcode*	10%	10%	-	
	Electronic Warrants	-	10%	-	
	Enterprise Jury*	10%	10%	-	
	Fusion Stack/Cloud Gavel *, *****	-	10%	-	

	Tyler Technologies - Pricing Summary Discount ** Proprietary & Confidential	Discount on then-current Software Licenses pricing for initial term	Discount on then-current Software related SaaS Fees for initial term	Discount on Renewal Contracts/ SaaS Flips/Tyler Migrations	Additional Details
Public Safety					
	Enterprise Public Safety *powered by New World*	10%	10%	-	
	Public Safety Pro *powered by Incode*	10%	10%	-	
	Enforcement Mobile *powered by Brazos* - Core Licensing	10%	10%	-	
	Enforcement Mobile *powered by Brazos* - related Hardware	-	-	-	
	Data Collect Mobile *powered by SceneDoc*	-	10%	-	
	Emergency Networking ****	-	10%	-	
Transformative Technology (Tyler One)					
Data & Insights					
	Enterprise Data Platform powered by Socrata	-	5%	-	
Cybersecurity					
	Cybersecurity	-	5%	-	5% discount on services pricing
Platform Technologies					
	Case Management Development Platform *powered by Entellitrak*	5%	5%	-	Discount included in submitted pricing document
	Versa	5%	-	-	
Payments					
	Payments*	-	-	-	
	Rapid Disbursement Platform*	-	10%	-	10% discount on software only
Notes					
	* No discount for transactional				
	** Tyler will discount then-current software license pricing by 10% and then current SaaS fees for the initial contracted term. Tyler's Socrata SaaS product offerings fees will be discounted by 5% for the initial contracted term. This discount does not extend to services pricing, (implementation focused training, project management, product development, or service subscriptions) software maintenance costs, or hardware. This product listing can expand with additional products that are developed by Tyler and accommodate solicitation scope.				
	***No Discount for Hardware				
	**** Third Party/Partners				

Docusign Envelope ID: B675DE70-B0FB-45CC-AE4A-09C01A21EA0C

Sourcewell

Solicitation Number: RFP #060624

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Tyler Technologies, Inc., 5101 Tennyson Pkwy., Plano, TX 75024 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Software Solutions and Related Services for Public Sector and Education Administration from which Supplier was awarded a contract in Categories 1, 2, 3, 4, and 5.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

EXPIRATION DATE AND EXTENSION. This Contract expires October 25, 2028, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances; provided, however, that any additional extension will be upon written agreement by Supplier.

B. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

060624-TTI

Sourcewell

By [redacted]

Jeremy Schwartz

Title: Chief Procurement Officer

Date: 11/13/2024 | 4:32 PM CST

Tyler Technologies, Inc.

B [redacted]

Tina Mize

Title: Group General Counsel

Date: 11/13/2024 | 4:27 PM CST

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:	No formal Bid, using Sourcewell Contract Number (060624-TTI)
COMPANY NAME:	Tyler Technologies, Inc.
CONTACT PERSON:	Gary Dube
CONTACT EMAIL:	gary.dube@tylertech.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: Erik Graney Signa [redacted]

Title: Senior Corporate Attorney Date: 06/08/26

DuPage IL Required Vendor Ethics Disclosure Statement 060826_Tyler

Final Audit Report 2026-06-08

Created:	2026-06-08
By:	Amanda Andreine (amanda.andreine@tylertech.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAwNzayT6zc5CrVHWteNDftZEfekrp_sqw

"DuPage IL Required Vendor Ethics Disclosure Statement 060826_Tyler" History

Document created by Amanda Andreine (amanda.andreine@tylertech.com)
2026-06-08 - 7:22:48 PM GMT- IP address: 162.10.127.134

Document emailed to Erik Graney (erik.graney@tylertech.com) for signature
2026-06-08 - 7:23:22 PM GMT

Email viewed by Erik Graney (erik.graney@tylertech.com)
2026-06-08 - 7:35:28 PM GMT- IP address: 163.116.249.49

Document e-signed by Erik Graney (erik.graney@tylertech.com)
Signature Date: 2026-06-08 - 7:36:01 PM GMT - Time Source: server- IP address: 163.116.249.49 - Signature Appearance Selected: IMAGE

Agreement completed.
2026-06-08 - 7:36:01 PM GMT

tyler technologies | Powered by Adobe Acrobat Sign

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

File #: PW-P-0019-26 **Agenda Date:** 7/7/2026 **Agenda #:** 18.C.

AWARDING RESOLUTION ISSUED TO
ONE2ONE COMMUNICATIONS DBA ONESOURCE
TO PROVIDE UTILITY BILL PRINTING AND MAILING SERVICES,
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $75,000)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to ONE2ONE Communications DBA ONESOURCE, to provide Utility Bill Printing and Mailing Services, for the period of August 1, 2026 through July 31, 2030, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide Utility Bill Printing and Mailing Services, for the period of August 1, 2026 through July 31, 2030 for Public Works per 26-015-PW, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to ONE2ONE Communications DBA ONESOURCE, 900 Asbury Drive, Buffalo Grove, Illinois, 60089, for a contract total amount of $75,000.

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: 26-015-PW	INITIAL TERM WITH RENEWALS: 4 YRS + 0 TERM PERIOD	INITIAL TERM TOTAL COST: $75,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 07/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $75,000.00
	CURRENT TERM TOTAL COST: $75,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: ONE2ONE Communications dba ONESOURCE	VENDOR #:	DEPT: Public Works	DEPT CONTACT NAME: Stan Spera
VENDOR CONTACT: Dave Moore	VENDOR CONTACT PHONE: 614-565-0022	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: stanley.spera@dupagecounty.gov
VENDOR CONTACT EMAIL: dave.moore@onlyonesource.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract to ONE2ONE Communications DBA ONESOURCE, for Utility Bill Printing and Mailing Services, for Public Works, for the period of August 1, 2026, to July 31, 2030, for a total contract amount not to exceed $75,000, per request for proposal #26-015-PW.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This service is needed to print and mail sewer and/or water bills and related notices to approximately 39,000 DuPage County Public Works customers on a bimonthly basis whom DuPage County provides with water and sewer services.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. ONESOURCE was selected through an RFP process that included 6 responses, the results of which were reviewed by DuPage County's Procurement Officer and Public Works Department Staff after the intial selection was unable to provide the appropriate post-award documentation.
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 contract with ONESOURCE, for a contract total not to exceed $75,000. 2. Do not approve the contract and go back out to bid. Not recommended due to the pricing and time required to implement a new system before the current agreement expires. 3. Do not award and complete work in house. Not recommended due to the number of bills and lack of capabilities by Public Works 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: ONE2ONE Communications dba ONESOURCE	Vendor#:	Dept: Public Works	Division: Public Works
Attn: Dave Moore	Email: dave.moore@onlyonesource.com	Attn: Magda Leonida-Padilla	Email: pwaccountspayable@dupagecounty.gov
Address: 900 Asbury Drive	City: Buffalo Grove	Address: 7900 S. Rt. 53	City: Woodridge
State: IL	Zip: 60089	State: IL	Zip: 60517
Phone: 614-565-0022	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): Aug 1, 2026	Contract End Date (PO25): 7/31/2030
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		Printing and direct mail services	FY26	2000	2665	53800		10,000.00	10,000.00
2	1	EA		Printing and direct mail services	FY27	2000	2665	53800		20,000.00	20,000.00
3	1	EA		Printing and direct mail services	FY28	2000	2665	53800		20,000.00	20,000.00
4	1	EA		Printing and direct mail services	FY29	2000	2665	53800		20,000.00	20,000.00
5	1	EA		Printing and direct mail services	FY30	2000	2665	53800		5,000.00	5,000.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 75,000.00

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

PROPOSAL PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-015-PW
COMPANY NAME:	ONE2ONE COMMUNICATIONS dba ONESOURCE
CONTACT PERSON:	DAVE MOORE
CONTACT EMAIL:	dave.moore@onlyonesource.com

Section II: Pricing

The quantities provided are estimated for a one-year period.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	**Utility Bill** statements – printing and laser imaging	EA	162,000	$ 0.025	$ 4,050.00
2	**Utility Bill** statements – #10 mailing envelopes	EA	162,000	$ 0.018	$ 2,916.00
3	**Utility Bill** statements – #9 business reply envelopes	EA	162,000	$ 0.016	$ 2,592.00
4	**Utility Bill** statements – Folding, insertion and mailing services	EA	162,000	$ 0.029	$ 4,698.00
5	**Utility Bill** statements – Initial design, set-up, artwork costs (only applies to year 1)	EA	1	$ N/C	$ 0
6	**Past Due** notices – printing and laser imaging	EA	22,800	$ 0.028	$ 638.40
7	**Past Due** notices – #10 mailing envelopes	EA	22,800	$ 0.018	$ 410.40
8	**Past Due** notices – #9 business reply envelopes	EA	22,800	$ 0.016	$ 364.80
9	**Past Due** notices – Folding, insertion and mailing services	EA	22,800	$ 0.029	$ 661.20
10	**Past Due** notices – Initial design, set-up, artwork costs (only applies to year 1)	EA	1	$ N/C	$ 0
11	**Disconnect** notices – printing and laser imaging	EA	12,000	$ 0.028	$ 336.00
12	**Disconnect** notices – #10 mailing envelopes	EA	12,000	$ 0.018	$ 216.00
13	**Disconnect** notices – Folding, insertion and mailing services	EA	12,000	$0.029	$ 348.00
14	**Disconnect** notices – Initial design, set-up, artwork costs (only applies to year 1)	EA	1	$ N/C	$
				GRAND TOTAL (One Year Total Cost)	$ 17,230.80

Section III: Price Adjustment

Pricing shall be maintained for the initial one (1) year period. Price adjustments for years two (2) through four (4) shall be provided by Bidder at the time of bid submission.

Price Adjustment – Year 2 CPI Index, 3% maximum ____%

Price Adjustment – Year 3 CPI Index, 3% maximum ____%

Price Adjustment – Year 4 CPI Index, 3% maximum ____%

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 Proposal Pricing Form.

Printed Name: David Moore Signature [redacted]

Title: Senior Vice President Sales Date: 03/17/2026

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
UTILIITY BILL PRINTING AND MAILING SERVICES 26-015-PW
BID TABULATION

Criteria	Available Points	Lineage Mailing Services LLC dba Strahm, Lineage Connect	**One2One Communications, LLC dba OneSource**	Sebis Direct, Inc.	The Master Touch, LLC	Wolverine Mailing Packaging Whse Inc dba Wolverine Solutions Group
Firm Qualifications	20	17	**18**	19	17	19
Key Qualifications	20	17	**17**	19	17	18
Project Understanding	20	17	**17**	18	16	18
Price	40	33	**40**	30	30	24
Total	100	84	**92**	86	80	79

Fee and Rate Proposal for Years 1-4	$ 86,694.56	**$ 72,087.00**	$ 95,724.61	$ 96,931.20	$ 118,526.34
Percentage of points	83%	**100%**	75%	74%	61%
Points awarded (wtd against lowest price)	**33**	**40**	**30**	**30**	**24**

NOTES
1. Peregrine Services, Inc. has been deemed nonresponsible for failure to provide required post-award documentation.

RFP Posted on 2/27/2026 Bid Opened On 3/18/2026, 2:30 PM by	SR,HK
Invitations Sent	18
Total Requesting Documents	7
Total Bid Responses Received	6

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

PROPOSAL FORM

Section I: Contact Information

Complete the contact information below.

RFP NUMBER:	26-015-PW
COMPANY NAME:	ONE2ONE COMMUNICATIONS dba ONEOURCE
MAIN ADDRESS	900 ASBURY DRIVE
CITY, STATE, ZIP CODE:	BUFFALO GROVE, IL 60089
TELPHONE NO.:	630-364-5950 – OFFICE; 614-565-0022 - MOBILE
CONTACT PERSON:	DAVE MOORE
CONTACT EMAIL:	dave.moore@onlyonesource.com

Section III: Certification

The undersigned certifies that they are:

❒ The Owner or Sole Proprietor

❒ A Member authorized to sign on behalf of the Partnership

√ An Officer of the Corporation

❒ A Member of the Joint Venture

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

Miquel "Mike" Martinez
(President or Partner)

David Moore
(Vice-President or Partner)

Thomas Mason
(Secretary or Partner)

_____
(Treasurer or Partner)

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

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

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

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

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

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

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

PROPOSAL AWARD CRITERIA

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

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

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

Offeror: David Moore Signatur [redacted]

Title: Senior Vice President Date: 03/17/2026

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-015-PW
COMPANY NAME:	ONE2ONE COMMUNICATIONS dba ONESOURCE
CONTACT PERSON:	DAVE MOORE
CONTACT EMAIL:	dave.moore@onlyonesource.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

❑ Yes

√ No

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

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

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

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

❑ Yes

√ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: David Moore Signature [redacted]

Title: Senior Vice President of Sales Date: 06/22/2026

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

File #: PW-R-0006-26 **Agenda Date:** 7/7/2026 **Agenda #:** 18.A.

RESOLUTION TO RESCIND PW-P-0015-26
ISSUED TO PEREGRINE SERVICES, INC.
TO PROVIDE UTILITY BILL PRINTING AND MAILING SERVICES
FOR PUBLIC WORKS
(CONTRACT TOTAL NOT TO EXCEED $88,300.80)

WHEREAS, on May 26, 2026, the DuPage County Board approved PW-P-0015-26 for a contract purchase order to Peregrine Services, Inc., to provide Utility Bill Printing and Mailing Services, for Public Works, for the four-year period, August 1, 2026, through July 31, 2030, for Public Works; and

WHEREAS, the awarded vendor is unable to meet all of the qualifications on the original bid #26-015-PW.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that Resolution PW-P-0015-26, dated May 26th, 2026, shall be and is hereby repealed and rescinded in its entirety effective immediately.

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

File #: SM-P-0008-26 **Agenda Date:** 7/7/2026 **Agenda #:** 19.B.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND GEWALT HAMILTON ASSOCIATES, INC.
FOR PROFESSIONAL ENGINEERING AND LAND SURVEYING SERVICES

WHEREAS, DuPage County (COUNTY) by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq*., 55 ILCS 5/5-1062.3, and 5/5-15001 *et seq*.) is authorized to enter into agreements for purposes of developing, designing, planning, constructing, operating, and maintaining stormwater facilities; and

WHEREAS, as part of the COUNTY's Stormwater Management Plan, several first-time watershed models need to be developed to further support the COUNTY's watershed planning and floodplain mapping programs; and

WHEREAS, the COUNTY requires professional on-call engineering and land surveying services; namely, stream surveys that include cross section data, hydraulic structure data and high-water mark data, to develop said hydraulic models of the COUNTY's watersheds; and

WHEREAS, on December 9, 2025, by Resolution SM-P-0028-25 the COUNTY previously approved a Professional Services Agreement with Gewalt Hamilton Associates, Inc. (CONSULTANT) for CONSULANT to perform the aforementioned professional on-call surveying services beginning on December 9, 2025 and ending on November 30, 2026; and

WHEREAS, the COUNTY and CONSULTANT now seek to renew their AGREEMENT for CONSULTANT to continue to provide said professional on-call surveying services through November 30, 2027, a first and only renewal; and

WHEREAS, CONSULTANT has experience and expertise in this area and is in the business of providing such professional on-call surveying services and is willing to perform the required services during the renewal term of the AGREEMENT for an amount not to exceed $65,000; and

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

NOW, THEREFORE, BE IT RESOLVED THAT by the DuPage County Board that the attached renewed AGREEMENT between the County of DuPage and Gewalt Hamilton Associates, Inc. be hereby accepted and approved for a contract total not to exceed $65,000.00 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached agreement to the; Procurement Division of the Finance department of DuPage County; the Stormwater Management Department, c/o Director Sarah Hunn; and Gewalt Hamilton Associates, Inc., 625 Forest Edge Drive, Vernon Hills, Illinois, 60061.

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $65,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 07/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $130,000.00
	CURRENT TERM TOTAL COST: $65,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Gewalt, Hamilton Associates, Inc.	VENDOR #: 11655	DEPT: Stormwater Management	DEPT CONTACT NAME: Christine Klepp
VENDOR CONTACT: Jon Past, PLS	VENDOR CONTACT PHONE: 847.821.6236	DEPT CONTACT PHONE #: 630-407-6708	DEPT CONTACT EMAIL: klepp@dupagecounty.gov
VENDOR CONTACT EMAIL: JPast@GHA-engineers.com	VENDOR WEBSITE: www.gha-engineers.com	DEPT REQ #: 1600-2530	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional Services Agreement with Gewalt, Hamilton Associates, Inc. for $65,000.00 to provide professional surveying services for various watersheds throughout DuPage County. This is the first and final renewal.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Several first-time watershed models need to be developed to further support the County's watershed planning and floodplain mapping programs. The hydraulic models require in field stream surveys that include cross section data, hydraulic structure data and high-water mark data in order to develop hydraulic models of the County's watersheds. Other survey needs will be determined on an as-needed basis.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. Stormwater Management selected Gewalt, Hamilton Associates, Inc. in accordance with the Professional Services Selection Process found in the DuPage County Procurement Ordinance. Seven firms submitted Statements of Interest. A selection team reviewed each proposal ranking each firm on certain selection criteria.
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 contract as requested. Consultant was selected using the County's selection process. Consultant is well qualified to perform the services requested. 2. Hire a different consultant. All vetting and selection procedures were followed making this option unnecessary. 3. Do not approve the contract. This option is not recommended since it is an important part of the Department's goals and mission to remap the floodplains in DuPage County.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Gewalt, Hamilton Associates, Inc.	Vendor#: 11655	Dept: Stormwater Management	Division:
Attn: Jon Past	Email: JPast@GHA-engineers.com	Attn: Christine Klepp	Email: klepp@dupagecounty.gov
Address: 625 Forest Edge Drive	City: Vernon Hills	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60061	State: IL	Zip: 60187
Phone: 847.821.6236	Fax:	Phone:	Fax:
Send Payments To:		*Ship to:*	
Vendor: Gewalt, Hamilton Associates, Inc.	Vendor#: 11655	Dept: same	Division:
Attn: Jon Past	Email: JPast@GHA-engineers.com	Attn:	Email:
Address: 625 Forest Edge Drive	City: Vernon Hills	Address:	City:
State: IL	Zip: 60061	State:	Zip:
Phone: 847.821.6236	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 14, 2026	Contract End Date (PO25): Nov 30, 2027

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Surveying services	FY26	1600	3000	53010		15,000.00	15,000.00
2	1	EA		Surveying services	FY27	1600	3000	53010		50,000.00	50,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 65,000.00

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

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND GEWALT HAMILTON ASSOCIATES, INC. FOR PROFESSIONAL ENGINEERING AND LAND SURVEYING SERVICES FOR THE COUNTY'S WATERSHED AND FLOODPLAIN MAPPING PROGRAM

This professional services agreement (hereinafter referred to as the AGREEMENT), made this 14th day of July, 2026, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Gewalt Hamilton Associates, Inc., with offices at 625 Forest Edge Drive, Vernon Hills, IL 60061; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq.*) and (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional engineering and land surveying services (hereinafter referred to as "PROJECT"); and

WHEREAS, the COUNTY requires stream surveys that include cross section data, hydraulic structure data and high-water mark data to develop hydraulic models of the County's watersheds; and

WHEREAS, several first-time watershed models need to be developed to further support the COUNTY's watershed planning and floodplain mapping programs; and

WHEREAS, the COUNTY requires professional on-call surveying services to provide the stream surveys necessary to develop these hydraulic models; and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional land surveying services and is willing to perform the required services for an amount not to exceed $65,000; and

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

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

1.0 INCORPORATION AND CONSTRUCTION

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

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

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

2.0 SCOPE OF SERVICES

2.1 Services are to be provided by the CONSULTANT according to the Scope of Work, specified as Exhibit A, attached hereto. The CONSULTANT shall complete all the services set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified as provided herein. The CONSULTANT agrees to obtain all necessary permits requested by the COUNTY when required to do so.

2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other group and the CONSULTANT concerning the PROJECT.

2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT. Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.

2.4 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT or its sub-contractors/sub-consultants provide services

hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

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

2.6 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

3.0 NOTICE TO PROCEED

3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Director of Stormwater (hereinafter referred to as the "Director"), in the form of a written Notice to Proceed following execution of the AGREEMENT by the County Board Chair

Authorization to proceed with various tasks described in Exhibit A will be given to the CONSULTANT by representatives of the Stormwater Department.

3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including but limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.3, 7.4, 8.2, 8.3, 15.3 and 21.2, as well as any requirements contained in Exhibits A and/or B and C attached hereto.

3.3 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal, unless otherwise directed in writing by the Director or his designee. The CONSULTANT may continue to

work on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS

4.1 The prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or services under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new and/or modified employee rates (Exhibit C) and/or fee schedules if permitted in Paragraph 7.3.

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

4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.3 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY on the PROJECT.

5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work to meet the requirements for professional services on the PROJECT 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 Exhibit A the CONSULTANT shall submit a schedule for completion of the PROJECT within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2027, unless the term of this AGREEMENT is extended in conformity with Article 14 below.

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 the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion.

Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

6.0 DELIVERABLES

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or 14 days after notice of termination or when the Director directs, the deliverables specified in Exhibit B, or as otherwise agreed to by the COUNTY and CONSULTANT.

7.0 COMPENSATION

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

7.2. Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed $65,000. This amount is a "not to exceed" amount. In the event the COUNTY directs the CONSULTANT to perform services which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such services until this AGREEMENT is modified pursuant to Article 14.0.

7.3 For services performed, the COUNTY will pay the CONSULTANT at a 2.8 direct labor multiplier applied to the actual hourly rates of staff and/or the fee schedule(s) as incorporated herein. The multiplier shall include the cost of overhead and profit. A chart listing the hourly rate ranges for the CONSULTANT'S staff and approved sub-consultant's staff, identified by classification, is attached and incorporated hereto as Exhibit C. The CONSULTANT may request adjustments to the hourly rate ranges and additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated herein and subject to the terms in 7.3(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.

7.3.a If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the following unless otherwise provided in the AGREEMENT: (i) The CONSULTANT may only change the fees stated in Exhibit C once per calendar year; (ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT or from the date of any previous fee change; and (iii) the CONSULTANT shall provide the COUNTY with forty-five (45) days' notice of any proposed fee change. The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above.

7.4 NOT USED

7.5 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by calling the Illinois Department of Labor at 312-793-2814 or visiting the web site at http://www.state.il.us/agency/idol/. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to ensure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

7.6 The CONSULTANT shall submit invoices, for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Separate invoices shall be submitted 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. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

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

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

7.9 Upon acceptance of all deliverables specified in Exhibit B of this AGREEMENT, final payment shall be made to the CONSULTANT, including any retainage.

8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in statutory amounts.

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

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

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

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

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

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

8.4 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by

anyone for whose acts any of them may be liable under this AGREEMENT to maintain the same insurance required of the CONSULTANT, including naming the COUNTY as an additional insured in the same coverage types and amounts as the CONSULTANT, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-consultants insurance coverage at any time.

9.0 INDEMNIFICATION

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

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officer and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

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

10.0 SATISFACTORY PERFORMANCE

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

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

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

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

11.0 BREACH OF CONTRACT

11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to

maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS

12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

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

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

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

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

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

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

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

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

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

15.0 TERM OF THIS AGREEMENT

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

(a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

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

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2027.

(d) The COUNTY and CONSULTANT reserve the right to renew this contract. This is the first and final renewal for this contract.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

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

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

17.0 ENTIRE AGREEMENT

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

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

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

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

18.0 ASSIGNMENT

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

19.0 SEVERABILITY

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

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW

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

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

21.0 NOTICES

21.1 Any required notice shall be sent to the following addresses and parties:

Gewalt Hamilton Associates, Inc.
625 Forest Edge Drive
Vernon Hills, IL 60061

ATTN: Jon Past, PLS
Phone: 847.821.6236
Email: JPast@GHA-Engineers.com

DuPage County Stormwater Department
421 N. County Farm Road
Wheaton, IL 60187

ATTN: Sarah Hunn, P.E.
Director of Stormwater
Phone: 630.407.6676
Email: Sarah.Hunn@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.–4:30p.m. CST or CDT Monday–Friday); (b) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (c) served by email transmission during regular business hours (8:00 a.m. – 4:30 p.m. CST or CDT Monday–Friday), return receipt requested. Notices served personally, by email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH

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

23.0 FORCE MAJEURE

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

24.0 ACCESS TO PROPERTY

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of

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

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

25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and the CONSULTANT shall notify the COUNTY if any hazardous substances are found on the project site. The CONSULANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT shall not make any determination relating to the selection of a treatment, storage or disposal facility nor subcontract such activities through transporters or others.

26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.2 Failure by the CONSULTANT to properly staff the 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 the cancellation of this AGREEMENT.

26.3 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 26.2, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in 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

ATTEST BY:

Jean Kaczmarek, County Clerk

GEWALT HAMILTON ASSOCIATES, INC.

[redacted]

Signature

Print Name

Title

ATTEST BY:

[redacted]

Signature

Michael D. Warner

Print Name

Principal

Title

THE COUNTY OF DU PAGE, ILLINOIS
1839

EXHIBIT A – SCOPE OF SERVICES

Typical surveying tasks will include stream cross-section data, hydraulic structure data (bridges, culverts and storm sewers) and high-water mark data. The data collected will be used to update hydraulic models and high-water mark surveys will be used for the verification of hydraulic models. Survey guidelines will be according to DuPage County specifications and will generally follow those in FEMA's "Guidance for Flood Risk Analysis and Mapping, Data Capture-Workflow Details, November 2021".

Consultant Scope of Services

- Perform stream surveys of hydraulic structures and stream cross-sections. Other data collection may include spot surveys of high-water locations and elevations for significant storm events and low-water entry elevations for residential/commercial structures.
- Computer Manning's roughness values for each cross section surveyed.
- Prepare field sketches of all hydraulic structures surveyed.
- Take photographs of all hydraulic structures and at all cross-section locations. All photos will be labeled for documentation. Photos of cross sections will be used to aid in Manning's roughness calculations.
- Prepare exhibits specific to information obtained in the field.
- Prepare cross section location maps.
- Perform cut/fill calculations, develop topography for a certain area.
- Perform field survey data reduction and summarize data in certain formats as determined by the Department.
- Deliverables must be submitted for each task ordered, as applicable, including but not limited to: structure and cross section data on CD, copies of field books (including traverse plots and closure calculations), photographs of structures and cross-sections, table describing horizontal and vertical control points, sketches, and digital files of survey data.
- Other services as needed.

EXHIBIT B – DELIVERABLES

The following deliverables (hard copy and/or digital) will be submitted to the County before completion of the contract.

- Structure (culvert/bridge/weir) data
- Cross-section data
- Copies of field books, including traverse plots and closure calculations
- Photographs of structures and cross-sections
- Table describing horizontal and vertical control points
- Table of survey code descriptions
- Sketches
- Digital files of survey points
- Cross-section location maps
- Topographic mapping
- Plats of survey, signed and sealed
- Legal descriptions

EXHIBIT C

DUPAGE COUNTY STORMWATER DEPARTMENT
Consultant Employee Rate Listing

CONSULTANT: Gewalt Hamilton Associates, Inc.

PROJECT: DuPage County Stream Survey

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Engineer I	$32.21	$38.91	
Engineer II	$32.92	$41.98	
Engineer III	$36.62	$47.70	
Engineer IV	$42.56	$60.48	
Engineer V	$50.70	$68.70	
Engineer VI	$52.12	$77.08	
Engineering Technician I	$18.66	$33.44	
Engineering Technician II	$24.08	$42.19	
Engineering Technician III	$29.33	$53.06	
Engineering Technician IV	$32.18	$67.48	
Engineering Technician V	$45.50	$75.50	
Land Surveyor I	$23.88	$36.38	
Land Surveyor II	$33.75	$42.49	
Land Surveyor III	$36.77	$58.29	
Land Surveyor IV	$44.16	$62.76	
GIS Analyst	$27.51	$42.63	
GIS Analyst II	$35.06	$50.22	
GIS Analyst III	$36.65	$71.79	
Administrative I	$23.50	$29.50	
Administrative II	$29.50	$35.50	
CAD Manager	$39.29	$72.15	
Project Accountant (Staff)	$27.64	$45.96	
Accounting II	$36.13	$57.16	
Accounting Manager	$43.38	$68.17	
Environmental Consultant I	$27.47	$35.03	
Project Manager I	$39.38	$63.16	
Project Manager II	$46.30	$69.40	
Senior Project Manager I	$52.21	$74.63	
Senior Project Manager II	$68.12	$89.86	
Data Tech I	$18.66	$33.44	
Data Tech II	$24.08	$42.19	
Data Tech III	$29.33	$53.06	
CAD Technician I	$23.27	$32.05	
CAD Technician II	$26.45	$43.81	
CAD Technician III	$31.33	$55.07	
Intern	$19.00	$23.00	
Environmental Resources Specialist II	$28.97	$45.09	
Environmental Resources Specialist IV	$34.00	$70.00	

Note: Maximum rate shall not exceed $90.00 per hour.(as of 2025)

Signature of Authorized Agent for CONSULTANT: [redacted] Date:_____

Signature

_____

Print Name

Approved By COUNTY: _____ Date:_____

Sarah Hunn, Director

Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.

3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest $ amount).

4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (rounded up to nearest dollar amount).

5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	RFP#048
COMPANY NAME:	Gewalt Hamilton Associates, Inc.
CONTACT PERSON:	Kevin Tenney
CONTACT EMAIL:	ktenney@gha-engineers.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: Arthur J. Penn Signature: [redacted]

Title: President Date: 06/17/2026

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

File #: SM-R-0004-26 **Agenda Date:** 7/7/2026 **Agenda #:** 19.A.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND THE VILLAGE OF DOWNERS GROVE FOR THE 39TH STREET WATER QUALITY STRUCTURES PROJECT

WHEREAS, the VILLAGE OF DOWNERS GROVE and the COUNTY OF DUPAGE are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

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

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design for the construction of a water quality project on 39th Street (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in Lacey Creek, a tributary to the East Branch DuPage River; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed thirty-seven thousand five hundred fifty dollars ($37,550); and

WHEREAS, the VILLAGE shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses not to exceed thirty- seven thousand five hundred fifty dollars ($37,550) per this AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached INTERGOVERNMENTAL AGREEMENT between the COUNTY and the VILLAGE is hereby accepted and approved in an amount not to exceed thirty- seven thousand five hundred fifty dollars ($37,550); and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to the Village of Downers Grove, 5101 Walnut Avenue, Downers Grove, Illinois 60515, by and through the Stormwater Management Department.

Enacted and approved this 14th of July, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $37,550.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 07/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $37,550.00
	CURRENT TERM TOTAL COST: $37,550.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Village of Downers Grove	VENDOR #: 10128	DEPT: Stormwater Management	DEPT CONTACT NAME: Mary Beth Falsey
VENDOR CONTACT: Julie Lomax	VENDOR CONTACT PHONE: 630-493-8821	DEPT CONTACT PHONE #: 630-407-6680	DEPT CONTACT EMAIL: falsey@dupagecounty.gov
VENDOR CONTACT EMAIL: jlomax@downers.us	VENDOR WEBSITE: http://www.downers.us	DEPT REQ #: 1600-2615	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
The project involves the installation of three (3) water quality structures within the 39th Street right-of-way.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Since 2000, Stormwater Management's Water Quality Improvement Program has budgeted funds to provide financial assistance for projects that provide a regional water quality benefit to DuPage County streams. The Village of Downers Grove's Water Quality Structures project has been selected for funding for the FY2026 Water Quality Improvement Program grant.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Village of Downers Grove	Vendor#: 10128	Dept: Stormwater Management	Division:
Attn: Julie Lomax	Email: jlomax@downers.us	Attn: Mary Beth Falsey	Email: falsey@dupagecounty.gov
Address: 5101 Walnut Ave	City: Downers Grove	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60515	State: IL	Zip: 60187
Phone: 630-493-8821	Fax:	Phone: 630-407-6680	Fax:
Send Payments To:		*Ship to:*	
Vendor: Village of Downers Grove	Vendor#: 10128	Dept: Stormwater Management	Division:
Attn: Julie Lomax	Email: jlomax@downers.us	Attn: Mary Beth Falsey	Email: falsey@dupagecounty.gov
Address: 5101 Walnut Ave	City: Downers Grove	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60515	State: IL	Zip: 60187
Phone: 630-493-8821	Fax:	Phone: 630-407-6680	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 14, 2026	Contract End Date (PO25): May 31, 2028

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Water quality improvement for Village of Downers Grove Water Quality Structures	FY26	1600	3000	53830		30,000.00	30,000.00
2	1	EA		Water quality improvement for Village of Downers Grove Water Quality Structures	FY27	1600	3000	53830		7,550.00	7,550.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 37,550.00

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.

Resolution No. 2026-36

A Resolution Authorizing Execution of an Intergovernmental Agreement Between the Village of Downers Grove and the County of DuPage for the 39th Street Water Quality Structures Project

BE IT RESOLVED by the Village Council of the Village of Downers Grove, DuPage County, Illinois, as follows:

SECTION 1. That the form and substance of a certain Intergovernmental Agreement (the "Agreement"), between the Village of Downers Grove (the "Village") and the County of DuPage (the "County"), for the 39th Street Water Quality Structures Project, as set forth in the form of the Agreement submitted to this meeting with the recommendation of the Village Manager, is hereby approved.

SECTION 2. That the Village Manager and Village Clerk are hereby respectively authorized and directed for and on behalf of the Village to execute, attest, seal and deliver the Agreement, substantially in the form approved in the foregoing paragraph of this Resolution, together with such changes as the Manager shall deem necessary.

SECTION 3. That the proper officials, agents and employees of the Village are hereby authorized and directed to take such further action as they may deem necessary or appropriate to perform all obligations and commitments of the Village in accordance with the provisions of the Agreement.

SECTION 4. That all resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.

SECTION 5. That this Resolution shall be in full force and effect from and after its passage as provided by law.

[redacted]

By: Mayor

Passed: 4/21/2026

Published: 4/22/2026

Attest:

[redacted]

By: Village Clerk

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND THE VILLAGE OF DOWNERS GROVE FOR 39th STREET WATER QUALITY STRUCTURES PROJECT

This INTERGOVERNMENTAL AGREEMENT is made this 14th day of July 2026 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and VILLAGE OF DOWNERS GROVE, a body politic and corporate, with offices at 5101 Walnut Ave, Downers Grove, Illinois 60515 (hereinafter referred to as the VILLAGE).

R E C I T A L S

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

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

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design for the construction of a water quality project on 39th Street (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in Lacey Creek, a tributary to the East Branch DuPage River; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed thirty-seven thousand five hundred fifty dollars ($37,550); and

WHEREAS, the VILLAGE shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses not to exceed thirty-seven thousand five hundred fifty dollars ($37,550) per this AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

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

1.0 INCORPORATION AND CONSTRUCTION.

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

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

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves the installation of three (3) water quality structures within the 39th Street right-of-way. The goal of the VILLAGE is to remove pollutants from runoff prior to entering Lacey Creek, and East Branch DuPage River.

2.2 The PROJECT shall be developed essentially in accord with the Preliminary Project Plan (39th Street Water Quality Structures), as prepared by the Village of Downers Grove and submitted on January 2, 2026, which document is incorporated herein by reference but is not attached hereto due to space limitations.

3.0 FUNDING.

3.1 The total water quality related PROJECT costs are estimated to be one hundred fifty thousand two hundred dollars ($150,200). The cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

VILLAGE OF DOWNERS GROVE	$112,650
COUNTY OF DUPAGE	$37,550
TOTAL	$150,200

3.2 The VILLAGE shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the VILLAGE and COUNTY agree to apportion such extra costs in writing before they are incurred.

3.3 This AGREEMENT shall in no way obligate the VILLAGE to undertake this PROJECT if the VILLAGE in its sole discretion determines that it is no longer in the VILLAGE'S best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by May 31, 2028, the VILLAGE shall promptly reimburse the COUNTY any monies paid by the COUNTY to the VILLAGE pursuant to this AGREEMENT. The VILLAGE'S right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the VILLAGE'S timely and satisfactory completion of the PROJECT.

3.4 The VILLAGE may only seek COUNTY reimbursement for allowable PROJECT expenses. Allowable PROJECT expenses incurred and paid by the VILLAGE in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT (construction management, etc.), construction (labor and materials), bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the VILLAGE'S administrative costs, overhead, payroll, land acquisition, legal or accounting services.

4.0 VILLAGE'S RESPONSIBILITIES.

4.1 The VILLAGE shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The VILLAGE shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The VILLAGE shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance.

4.3 The VILLAGE shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

4.4 The VILLAGE shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.

4.5 The VILLAGE shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.

4.6 The VILLAGE shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.

4.7 The VILLAGE may enter into additional agreements to secure its portion of the local PROJECT costs.

4.8 The VILLAGE shall submit no more than one invoice per month to the COUNTY during the construction and maintenance phases of the PROJECT. Under no circumstances shall the COUNTY be invoiced for any amount(s) exceeding a total of thirty-seven thousand five hundred fifty dollars ($37,550). The invoice(s) shall show the quantities and cost per item and be summarized by PROJECT area.

4.9 The VILLAGE shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the VILLAGE in the amounts herein agreed upon, nor shall this provision affect the VILLAGE'S obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.

4.10 The VILLAGE shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY.

4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The VILLAGE and VILLAGE'S contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The VILLAGE shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the VILLAGE shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the VILLAGE beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S Water Quality Improvement Program.

4.12 During the PROJECT and after its substantial completion, the VILLAGE shall be solely responsible for the ownership, operation, supervision, staffing, control, and maintenance of the PROJECT.

4.13 The VILLAGE must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage and other promotion of the

PROJECT including, but not limited to, printed materials, press releases and presentations.

5.0 COUNTY'S RESPONSIBILITIES.

5.1 The COUNTY shall reserve the right to review the PROJECT'S plans and specifications, prior to the VILLAGE'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S Water Quality Improvement Program. The COUNTY shall promptly provide the VILLAGE with any recommended changes to the CONTRACT DOCUMENTS for PROJECT components to qualify for reimbursement.

5.2 The COUNTY shall cost share in the PROJECT as follows:

5.2.1 The COUNTY shall reimburse the VILLAGE for approved costs associated with the PROJECT which have been incurred and paid for by the VILLAGE, as specified in Paragraph 3.1.

5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed thirty-seven thousand five hundred fifty dollars ($37,550).

5.2.3 In the event PROJECT costs total less than one hundred fifty thousand two hundred dollars ($150,200), the COUNTY'S total reimbursement amount shall not be more than twenty-five percent (25%) of the actual total PROJECT costs. Any amounts overpaid by the COUNTY shall be promptly refunded by the VILLAGE.

5.2.4 The COUNTY shall not be obligated to pay invoices received after May 31, 2028, regardless of when the work was completed and notwithstanding that the COUNTY'S contribution limit has not been reached.

5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT. The COUNTY shall provide the VILLAGE reasonable advance notice of when the COUNTY requires such access.

6.0 GOVERNMENT REGULATIONS.

6.1 The VILLAGE shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

7.0 INDEMNIFICATION.

7.1 The VILLAGE shall indemnify, hold harmless and defend the COUNTY and any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the VILLAGE 'S performance under this AGREEMENT to the fullest extent the VILLAGE is so authorized under the law; provided, however, that the VILLAGE shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.

7.2 The VILLAGE shall require each consultant and contractor responsible for the construction of the PROJECT to name the VILLAGE and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and COUNTY, their officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and/or contractor.

7.3 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this Section 7 is to be the State’s Attorney, in accord with the applicable law. The COUNTY’S participation in its defense shall not remove the VILLAGE’S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the VILLAGE or its consultants, contractors or agents. The VILLAGE’S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.

8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

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

9.1.1 May 31, 2028, or to a new date agreed upon by the parties.

9.1.2 The completion by the VILLAGE and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before May 31, 2028.

10.0 ENTIRE AGREEMENT.

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

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

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

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

11.0 SEVERABILITY.

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

12.0 NO THIRD-PARTY BENEFICIARIES

12.1 This Agreement is for the sole benefit of the Parties and their respective permitted successors and assigns. Nothing in this Agreement, express or implied, is intended to or shall confer upon any person or entity other than the Parties any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

13.0 GOVERNING LAW.

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

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

14.0 NOTICES.

14.1 Any required notice shall be sent to the following addresses and parties:

Julie Lomax
Stormwater Administrator
Village of Downers Grove
5101 Walnut Ave
Downers Grove, Illinois, 60515

Claire Kissane
Water Quality Specialist
DuPage County Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187

15.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

15.1 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.

16.0 NO WAIVER OF TORT IMMUNITIES

16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

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

COUNTY OF DUPAGE

Deborah A. Conroy,
Chair

ATTEST:

Jean Kaczmarek,
County Clerk

VILLAGE OF DOWNERS GROVE

[redacted]

Robert T. Barnett
Mayor

ATTEST:

[redacted]

Rosa Berardi
Village Clerk

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

File #: TE-P-0011-26 **Agenda Date:** 7/7/2026 **Agenda #:** 21.A.

AWARDING RESOLUTION ISSUED TO
CDW-G FOR THE PROCUREMENT OF
DATA STORAGE EQUIPMENT
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL AMOUNT $47,925.76)

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

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for 16 drives to add capacity to the VSAN; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and Omnia contract #2024056-01, the County of DuPage will contract with CDW-G; and

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to CDW-G, for procurement of 16 drives, for the period of July 14, 2026 through November 30, 2026, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for service and support, for the period of July 14, 2026 through November 30, 2026, for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to CDW-G, 230 N. Milwaukee Ave., Vernon Hills, IL 60061, for a contract total amount not to exceed $47,925.76, per Cooperative Purchasing Agreement Pricing, in compliance with 30 ILCS 525/2 "Governmental Joint Purchasing Act" - OMNIA Contract #2024056 -01.

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: TE-P-0011-26	RFP, BID, QUOTE OR RENEWAL #: PXGC357	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $47,925.76
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 07/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $47,925.76
	CURRENT TERM TOTAL COST: $47,925.76	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:

Vendor Information		*Department Information*	
VENDOR: CDW-G	VENDOR #:	DEPT: Information Technology	DEPT CONTACT NAME: Joe Hamlin
VENDOR CONTACT: Thomas Sanders	VENDOR CONTACT PHONE: 877 673-2173	DEPT CONTACT PHONE #: 5063	DEPT CONTACT EMAIL: Joe.Hamlin@dupagecounty.gov
VENDOR CONTACT EMAIL: thomas.sanders@cdwg.com	VENDOR WEBSITE: www.cdwg.com	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
We are purchasing 16 Drives to add capacity to our VSAN via OMNIA

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
With the influx of data

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. We worked with our partners to find the best pricing, which turned out to be the COOP mentioned above.
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. Do nothing and be at risk of storage issues 2. Approve the procurement and ensure that the county has adequate storage.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: CDW-G	Vendor#:	Dept: Information Technology	Division:
Attn: Thomas Sanders	Email: Thomas.Sanders@cdwg.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address: 230 N. Milwaukee Ave.	City: Vernon Hills	Address: 421 N County Farm Rd	City: Wheaton
State: IL	Zip: 60061	State: IL	Zip: 60187
Phone: 877 673-2173	Fax:	Phone: 630-407-5000	Fax: 630-407-5001
Send Payments To:		*Ship to:*	
Vendor: CDW Government	Vendor#:	Dept: Information Technology	Division:
Attn:	Email:	Attn: Joe Hamlin	Email: Joe.Hamlin@dupagecounty.gov
Address: 75 Remittance Drive	City: Chicago	Address: 421 N County Farm Rd	City: Wheaton
State: IL	Zip: 60675-1515	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5000	Fax: 630-407-5001
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 14, 2026	Contract End Date (PO25): Nov 30, 2026

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	16	EA	P40512-B21	HPE 3.84TB SAS 12G MU SFF BC SAS MM	FY26	1000	1110	52100		2,995.36	47,925.76
FY is required, ensure the correct FY is selected.										Requisition Total	$ 47,925.76

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

Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

JOE HAMLIN,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PXGC357	6/12/2026	16- P40512-B21	0776067	$47,925.76

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HPE 3.84TB SAS 12G MU SFF BC SAS MM Mfg. Part#: P40512-B21 HPE 3.84TB SAS 12G MIXED USE SFF BC VALUE SAS MULTI VENDOR SSD Contract: OMNIA Mesa 2024056-01 (2024056-01)	16	9183011	$2,995.36	$47,925.76

SUBTOTAL	$47,925.76
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	$47,925.76

PURCHASER BILLING INFO	DELIVER TO
Billing Address: DUPAGE COUNTY DATA PROCESSING 421 N COUNTY FARM RD WHEATON, IL 60187-3978 **Phone:** (630) 682-7030 **Payment Terms:** Net 30 Days-Govt State/Local	**Shipping Address:** DUPAGE COUNTY DATA PROCESSING 421 N COUNTY FARM RD WHEATON, IL 60187-3978 **Phone:** (630) 682-7030 **Shipping Method:** DROP SHIP-GROUND

	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Thomas Sanders | (877) 673-2173 | thomas.sanders@cdwg.com

Need Help?

My Account | Support | Call 800.800.4239

About Us | Privacy Policy | Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager.

© 2026 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

City of Mesa

Contract # 2024056-01

for

Information Technology Solutions Products and Services

with

CDW Government LLC

Effective: July 2, 2024

The following documents comprise the executed contract between the City of Mesa, and CDW Government effective July 2, 2024:

I. City of Mesa/CDW-G Signed Contract
II. Supplier's Response to the RFP, incorporated by reference
    a. OMNIA Partners

AGREEMENT PURSUANT TO SOLICITATION

CITY OF MESA AGREEMENT NUMBER 2024056
INFORMATION TECHNOLOGY SOLUTIONS PRODUCTS AND SERVICES

CITY OF MESA, Arizona ("City")

Department Name	City of Mesa – Purchasing Division
Mailing Address	P.O. Box 1466
	Mesa, AZ 85211-1466
Delivery Address	20 East Main St, Suite 450
	Mesa, AZ 85201
Attention	Ted Stallings Procurement Officer II
E-Mail	Ted.Stallings@MesaAZ.org
Phone	(480) 644-2815

With a copy to: City of Mesa – Department of Inovation and Technology
Attn: Suzanne Alberts

AND

CDW GOVERNMENT, LLC, ("Contractor")

Mailing Address	230 North Milwaukee Avenue
	Vernon Hills, IL 60061
Remit to Address	75 Remittance Drive, Suite 1515
	Chicago, IL 60675
Attention	Emily Nye
E-Mail	emily.nye@cdwg.com
Phone	973-714-0711
Attention	Chris Andreson
E-Mail	chrande@cdgw.com
Phone	847-371-7149

CITY OF MESA AGREEMENT PURSUANT TO SOLICITATION

This Agreement pursuant to Solicitation ("Agreement") is entered into this 5th day of July, 2024, by and between the City of Mesa, Arizona, an Arizona municipal corporation ("City"), and CompanyName, a(n) State corporation/company/natural person ("Contractor"). The City and Contractor are each a "Party" to the Agreement or together are "Parties" to the Agreement.

RECITALS

A. The City issued Solicitation number **2024056** ("Solicitation") for **INFORMATION TECHNOLOGY SOLUTIONS PRODUCTS AND SERVICES**, to which Contractor provided a response ("Response"); and

B. The City Selected Contractor's Response as being in the best interest of the City and wishes to engage Contractor in providing the services/materials described in the Solicitation and Response.

In consideration of the reciprocal promises contained in the Agreement, and for other valuable and good consideration, which the Parties acknowledge the receipt and sufficiency of, the Parties agree to the following Terms & Conditions.

TERMS & CONDITIONS

1. **Term**. This Agreement is for a term beginning on **July 2, 2024** and ending on **July 1, 2028**. The use of the word "Term" in the Agreement includes the aforementioned period as well as any applicable extensions or renewals in accordance with this Section 1.

   1.1 **Renewals.** On the mutual written agreement of the Parties, the Term may be renewed up to a maximum of six (6) years. Any renewal(s) will be a continuation of the same terms and conditions as in effect immediately before the expiration of the then-current term.

   1.2 **Extension for Procurement Processes**. Upon the expiration of the Term of this Agreement, including any renewals permitted herein, at the City's sole discretion, this Agreement may be extended on a month-to-month basis for a maximum of six (6) months to allow for the City's procurement processes in the selection of a Contractor to provide the services/materials provided under this Agreement. The City will notify the Contractor in writing of its intent to extend the Agreement at least thirty (30) calendar days before the expiration of the Term. Any extension under this Subsection 1.2 will be a continuation of the same terms and conditions as in effect immediately prior to the expiration of the then-current term.

   1.3 **Delivery.** Delivery shall be made to the location(s) contained in the Scope of Work within thirty (30) days after receipt of an order. Title to Products and risk of loss or damage during shipment pass from Contractor to City upon delivery to the destination specified on the applicable purchase order (F.O.B. Destination, freight prepaid and allowed). Contractor agrees to deliver all products to be delivered F.O.B. destination, freight pre-paid and allowed to various locations throughout the City. In many cases within the City, the Contractor may be asked to deliver all products to the front counter within a given department. For special orders, the Parties agree to negotiate in good faith an alternative delivery date when necessary. Notwithstanding the foregoing, title to software will remain with the applicable licensor(s), and the City's rights therein are contained in the license agreement between such licensor(s) and the City.

2. **Scope of Work**. The Contractor will provide the necessary staff, services and associated resources to provide the City with the services, materials, and obligations attached to this Agreement as **Exhibit A** ("Scope of Work") Contractor will be responsible for all costs and expenses incurred by Contractor that are incident to the performance of the Scope of Work unless otherwise stated in **Exhibit A.** Contractor will supply all equipment and instrumentalities necessary to perform the Scope of Work. If set forth in **Exhibit A,** the City will provide Contractor's personnel with adequate workspace and such other related

By executing below, each Party acknowledges that it understands, approves, and accepts all of the terms of the Agreement and the attached exhibits.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

CITY OF MESA, ARIZONA

By: _____

Edward Quedens
Printed Name

Business Services Director
Title

7/8/24 09:01 MST
Date

CDW GOVERNMENT, LLC

By: _____

Dario Bertocchi
Printed Name

Vice President, Contracting Operations
Title

July 5, 2024
Date

REVIEWED BY:

By: _____
Ted Stallings, CPPB
Procurement Officer II

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	PXGC357
COMPANY NAME:	CDW Government LLC
CONTACT PERSON:	Thomas Sanders, Account Representative
CONTACT EMAIL:	thomas.sanders@cdwg.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: Cailee Haynes _____ Signature: _____

Title: _____ Date: 7/10/2026 _____

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

File #: TE-P-0012-26 **Agenda Date:** 7/7/2026 **Agenda #:** 21.B.

AWARDING RESOLUTION ISSUED TO
KARA COMPANY
FOR THE MANAGEMENT OF THE COUNTY GPS CORS SITES,
TO INCLUDE OPERATING, MONITORING AND UPGRADING
OF SOFTWARE AND FORMWARE FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL: $39,500)

WHEREAS, an agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Technology Committee recommends County Board approval for issuance of a contract to Kara Company, for the management of the County GPS CORS sites, to include operating, monitoring and upgrading of software and firmware, for Information Technology - GIS Division, as needed, for the period of October 1, 2026 to September 30, 2027.

NOW, THEREFORE BE IT RESOLVED, that the contract, issued to Kara Company, for the management of the County GPS CORS sites, to include operating, monitoring and upgrading of software and firmware, for Information Technology - GIS Division, for the period of October 1, 2026 to September 30, 2027, be, and it is hereby approved for issuance of a County Contract by the Procurement Division to Kara Company, Jon Pesek, 5255 DanSher Road, Countryside, IL 60525, for a total contract amount not to exceed $39,500 (sole source).

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
MINUTETRAQ ID#: TE-P-0012-26	RFP, BID, QUOTE OR RENEWAL #: 33165	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $39,500.00
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 07/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $39,500.00
	CURRENT TERM TOTAL COST: $39,500.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: KARA Company	VENDOR #: 11029	DEPT: IT/GIS	DEPT CONTACT NAME: Tom Ricker
VENDOR CONTACT: Jon Pesek	VENDOR CONTACT PHONE: 708-482-8888	DEPT CONTACT PHONE #: 630=407-5062	DEPT CONTACT EMAIL: tom.ricker@dupagecounty.gov
VENDOR CONTACT EMAIL: jpesek@karaco.com	VENDOR WEBSITE: karaco.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.). Management of the DuPage County GPS CORS sites. This includes operating, monitoring and upgrading of software and firmware for 7 GPS CORS sites. Cost $39,500 and will be sole sourced.

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

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 vendor has designed, upgraded our CORS network system and the software that works with each of the 7 stations. They monitor each station and are able to diagnose and correct a problem when one of the 7 stations go down. In almost all the case they were able to bring the down station up within hours because their familiarity with the software, networks and overall system.
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. Yes I have reviewed the local market and cannot find a local company that can maintain all functions our system, in software, network knowledge and have the ability to be onside to correct any problems with the each 7 individual stations
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. Talked to Professionals in the industry to see if other can meet our full needs. KARA is the local LEICA dealer. The GPS units are Leica units with the related Spider Software to switch brands we would need to replace all of the units and related software.

SECTION 5: Purchase Requisition Information

Send Purchase Order To:		*Send Invoices To:*	
Vendor: Kara Company Inc	Vendor#:	Dept: IT	Division: GIS
Attn: Jon Pesek	Email: jpesek@karaco.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address: 5255 DanSher Road	City: Countryside	Address: 421 N. County Farm Rd	City: Wheaton
State: IL	Zip: 60525	State: IL	Zip: 60187
Phone: 708.482.8888	Fax: 708.482.7171	Phone: 630.407.5000	Fax:
Send Payments To:		*Ship to:*	
Vendor: Kara Company Inc	Vendor#:	Dept: IT	Division: GIS
Attn: Jon Pesek	Email: jpesek@karaco.com	Attn: Tom Ricker	Email: tom.ricker@dupagecounty.gov
Address: 5255 DanSher Road	City: Countryside	Address: 421 N. County Farm Rd	City: Wheaton
State: IL	Zip: 60525	State: IL	Zip: 60187
Phone: 708.482.8888	Fax: 708.482.7171	Phone: 630.407.5062	Fax: 630.407.5555
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 1, 2026	Contract End Date (PO25): Sep 30, 2027
Contract Administrator (PO25):			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		REFERENCE STATION NETWORK HOSTING	FY26	1100	2900	53806		39,500.00	39,500.00

FY is required, assure the correct FY is selected.

Requisition Total $ 39,500.00

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

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

5255 Dansher Rd
Countryside, IL 60525
Phone: 708-482-8888 Fax: 708-482-7171
www.karaco.com

QUOTED-TO:

DUPAGE COUNTY
INFORMATION TECHNOLOGY
421 N. COUNTY FARM
WHEATON, IL 60187

QUOTATION

Sales Quote No: 33165
Sales Quote Date: 06/25/26

Qty.	Item No.	Vendor Item	Unit	Total
		REFERENCE NETWORK HOSTING		
		SERVICES: OCT 1, 2026 -- SEPT. 30, 2027		
1	LACO-KARA-SER	REFERENCE STATION NETWORK HOSTING	39,500.00	39,500.00

Thank you for the opportunity to submit this quotation!

Customer ID	DUCOINT
Salesperson	JON PESEK
Terms	NET 60

QUOTATION GOOD FOR 30 DAYS FROM SALES QUOTE DATE

QUOTATION TOTAL

Subtotal:	39,500.00
Sales Tax:	0.00
Total:	39,500.00

Leica Geosystems Inc.
5051 Peachtree Corners Circle
Norcross, GA 30092Suite 250
Phone (770) 326-9500
www.leica-geosystems.com

January 28, 2026

This letter is to confirm the sales, distribution and service of Leica Geosystems S&E (Surveying and Engineering Division), is made by our only authorized Leica Dealer, KARA Company, in Illinois. Leica Geosystems (S&E) has set territories across North America handled either by a Direct representative or authorized Leica Dealer. These set territories are for exclusive distribution of the Geomatic products to ensure the customer has local representation to provide sales, service, and support at the local level, and with access to Leica Geosystems national support and service as well.

To whom it concerns,

Please accept this letter as confirmation that KARA Company is the sole source for Leica Geosystems high end Survey and Engineering products in Illinois. KARA Company is also the only authorized service center for Leica Geosystems products. Please feel free to reach out to me with any questions.

KARA Company
5255 Dansher Road
Countryside, IL 60525

Regards,

[redacted]

C. Dean Howell, PLS
Dealer Partner Manager
NC, SC, TN, AL, MS, LA, CO, MO, CO, AZ, IL and Tidewater Virginia
Leica Geosystems, Inc. Mobile: 336.944.7501
Support: 800.327.4773
E-Mail: dean.howell@leicaus.com

Support: survey.support@leicaus.com
Website: http://www.leica-geosystems.com
Leica Geosystems is part of Hexagon

Required Vendor Ethics Disclosure Statement

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

Date: 6/25/26

Bid/Contract/PO #: _____

Company Name:	Kara Company	Company Contact:	Jon Pesek
Contact Phone:	708-482-8888	Contact Email:	jpesek@karaco.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:
http://www.dupageco.org/CountyBoard/Policies/

I hereby ackn[redacted]tand these requirements.

Authorized Sig[redacted]

Printed Name: Jon Pesek

Title: GNSS Network Manager

Date: 6/25/26

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)

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

File #: 26-1949 **Agenda Date:** 7/7/2026 **Agenda #:** 22.A.

DT-P-0311A-19

AMENDMENT TO RESOLUTION DT-P-0311-19
ISSUED TO HR GREEN, INC.
PROFESSIONAL PRELIMINARY DESIGN ENGINEERING SERVICES
SECTION 20-DEENG-03-EG
(CONTRACT EXTENSION AND INCREASE OF $100,000.00; +25%)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-P-0311-19 on November 12, 2019, which approved a Professional Services Agreement between the County of DuPage (hereinafter "COUNTY") and HR Green, Inc. for Professional Preliminary Design Engineering Services for various improvements, Section 20-DEENG-03-EG; and

WHEREAS, the current cost of the PROJECT to the County of DuPage, by and through the Division of Transportation, is $400,000.00; and

WHEREAS, the County's proposed culvert replacement on County Highway 5/Park Boulevard requires additional design coordination with the Illinois Department of Transportation's ongoing project on IL Route 56 (Butterfield Road) to ensure compatibility of the project with the state highway system improvements; and

WHEREAS, the Transportation Committee recommends a change order to increase the contract in the amount of $100,000.00, and to extend the contract completion date through May 31, 2028.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this Amendment to Resolution DT-P-0211-19, issued to HR Green, Inc., to extend the contract completion date to May 31, 2028, and to increase the funding in the amount of $100,000.00, resulting in an amended contract total amount of $500,000.00, an increase of 25%; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to HR Green, Inc., 2363 Sequoia Drive, Suite 101, Aurora, Illinois 60506, by and through the Division of Transportation.

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

Amending Reso 13-R-0314-19

DOT 7/7
FI+CB 7/14

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division
Revised 10-01-2025

Date: Jun 12, 2026

File ID #: 26-1780

Purchase Order #: 4229-1-SERV	**Original Purchase Order Date:** Nov 13, 2019	**Change Order #:** 6	**Department:** Division of Transportation
Vendor Name: HR Green, Inc.		**Vendor #:** 13235	**Dept. Contact:** Kathleen Black Curcio
Action Requested and Reason for Change Order Request:	Professional Various Preliminary/Design Engineering Services, Section# 20-DEENG-03-EG. Extend contract expiration date to May 31, 2028 and last invoice allowed date to June 30, 2029, and Increase LN2 (FY26-1500-3500-54040- VV20DESENGHRG) by $80,000.00 and Establish LN3 (FY27-1500-35800-54040-VV20DESENGHRG) with $20,000.00		

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	$400,000.00
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$400,000.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$100,000.00
E	New Contract Amount (C + D)	$500,000.00
F	Cumulative Change Order Amount (B + D)	$100,000.00
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	25.00%

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

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

☐ Change Budget Code From: _____ to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

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

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

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

☒ Contract Extension Greater Than 59 Days From Oct 31, 2026 to: May 31, 2028 ☐ Cancel Contract

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

Summary Explanation - Provide a summary of the action. Explain why it is necessary and what is to be accomplished.
he Division of Transportation is requesting additional funds for the HR Green, Inc. Various Preliminary/Design Engineering contract 20-DEENG-03-EG to design replacement of the box culvert under Park Boulevard south of Tamarack Drive and other stormwater improvements (Work Order #6). Due to the added scope of work being requested by the County, additional funds are necessary to accomplish the requested work resulting in an increase to the contract in the amount of $100,000. The current contract expires on October 31, 2026. Extend contract completion date through May 31, 2028.
In order to complete the design of the Park Boulevard culvert and stormwater improvements and submit plans and specifications to the DOT for review, it will be more cost effective to supplement the existing Various Preliminary/Design Engineering contract with H.R. Green, Inc. They are in the best position to complete the project on the required schedule and at the lowest cost to the County.

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

The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry. Statements of Interest were received from 39 firms. Based on the review of the Statements of Interest, 4 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the qualifications of the firm and any subconsultants, experience of key personnel, understanding of the project, experience on similar projects and any strategies/opportunities to ensure the project schedule is met. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by H.R. Green, Inc. was most qualified and had the staff available to perform the work on behalf of the County.

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

1. Supplement and extend contract to H.R. Green, Inc. This is the recommended option.
2. Contract with another firm. Not recommended due to staff's determination that H.R. Green, Inc., is the most qualified.
3. Do not supplement contract. Not recommended as the DOT does not possess the staff resources or expertise to perform this work and must contract for these services.

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

The DOT budget has sufficient funds to account for this increase.

APPROVALS - *Initials Only*

kbc	6892		Signature on File		
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
			Sig		
Reviewed by Procurement Officer		6/18/2026 Date	Completed by Buyer		Date

Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over $25,000 and as otherwise required by the Procurement Review Checklist.

Date: _____

MinuteTraq (IQM2) ID #: _____

Department Requisition #: _____

Requesting Department: Division of Transportation	Department Contact: Bill Eidson
Contact Email: william.eidson@dupageco.org	Contact Phone: 6900
Vendor Name: HR Green, Inc.	Vendor #: 13235

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

The Division of Transportation is requesting additional funds for the HR Green, Inc. Various Preliminary/Design Engineering contract 20-DEENG-03-EG to design replacement of the box culvert under Park Boulevard south of Tamarack Drive and other stormwater improvements (Work Order #6). Due to the added scope of work being requested by the County, additional funds are necessary to accomplish the requested work resulting in an increase to the contract in the amount of $100,000.

The current contract expires on October 31, 2026. Extend contract completion date through May 31, 2028.

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

Due to conflicts with proposed work by Illinois Department of Transportation (IDOT) on adjacent roadways Butterfield Road and Illinois Route 53, it is in the best interest of the County to adjust the schedule of the Park Boulevard improvements to FY 2027 and update the plans' existing utilities and other conditions and update contract documents to current standards. Furthermore, the structural design will be revised to use cast-in-place concrete retaining walls rather than sheet piling system.

Strategic Impact

Quality of Life

Select one of the six strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.

In order to complete the design of the Park Boulevard culvert and stormwater improvements and submit plans and specifications to the DOT for review, it will be more cost effective to supplement the existing Various Preliminary/Design Engineering contract with H.R. Green, Inc. They are in the best position to complete the project on the required schedule and at the lowest cost to the County.

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

The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry. Statements of Interest were received from 39 firms. Based on the review of the Statements of Interest, 4 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the qualifications of the firm and any subconsultants, experience of key personnel, understanding of the project, experience on similar projects and any strategies/opportunities to ensure the project schedule is met. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by H.R. Green, Inc. was most qualified and had the staff available to perform the work on behalf of the County.

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

1. Supplement contract to H.R. Green, Inc. This is the recommended option.
2. Contract with another firm. Not recommended due to staff's determination that H.R. Green, Inc., is the most qualified.
3. Do not supplement contract. Not recommended as the DOT does not possess the staff resources or expertise to perform this work and must contract for these services.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

The fiscal impact for this supplement is anticipated to be $80,000.00 for FY26 and $20,000 for FY27. The DOT budget has sufficient funds to account for this increase.

Required Vendor Ethics Disclosure Statement

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

Date: Oct 6, 2021

Bid/Contract/PO #: 20-DEENG-03-EG

Company Name: HR Green, Inc.	Company Contact: Theodore Hamilton
Contact Phone: 815/385-1778	Contact Email: thamilton@hrgreen.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**

dd Lir	Recipient☒	Donor	Description (e.g. cash, type of item,	Amount/Value	Date Made
x					

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**

dd Lir	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
x			

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:

The full text for the county's ethics and procurement policies and ordinances are available at:

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

Authorized Signature Signature on File

Printed Name Theodore Hamilton

Title Senior Project Manager

Date Oct 6, 2021

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

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

File #: DT-P-0053-26 **Agenda Date:** 7/7/2026 **Agenda #:** 22.C.

AWARDING RESOLUTION
ISSUED TO RTA FLEET SUCCESS
FOR FLEET MANAGEMENT SOFTWARE
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $37,734.09)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and National Intergovernmental Purchasing Alliance (Sourcewell), the County of DuPage will contract with RTA Fleet Success; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to RTA Fleet Success for Fleet Management Software, for the Division of Transportation, for the period August 1, 2026, through July 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract for Fleet Management Software, for the Division of Transportation, for the period August 1, 2026, through July 31, 2027, is hereby approved for issuance to RTA Fleet Success, 17437 N. 71st Drive, Suite 110, Glendale, AZ 85383, for a contract total not to exceed $37,734.09.

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-1831	RFP, BID, QUOTE OR RENEWAL #: Sourcewell #102924-RTA	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $37,734.09
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 07/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $37,734.09
	CURRENT TERM TOTAL COST: $37,734.09	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: RTA Fleet Success	VENDOR #: 45656	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Ben Krutzfeldt	VENDOR CONTACT PHONE: 623-259-1068	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: bkrutzfeldt@rtafleet.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-73	

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 Ron Turley Associates d/b/a RTA Fleet Success to provide fleet management software for the DOT Fleet. Requesting a one-year term effective August 1, 2026 through July 31, 2027, for a contract total not to exceed $37,734.09; contract pursuant to the Intergovernmental Cooperation Act Sourcewell #102924-RTA.

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

RTA Fleet360 will be utilized to manage DuPage County's fleet of vehicles and heavy equipment, including assets, inspections, preventative maintenance, invoicing, work orders, parts inventory, vehicle mileage, and fuel usage.

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. This contract was setup using the Sourcewell Contract #102924-RTA.
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. DOT staff recommends issuing a purchase order to RTA Fleet360, using the Sourcewell Contract #102924-RTA. 2. Request bids. 3. Status quo.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: RTA Fleet Success	Vendor#: 45656	Dept: Division of Transportation	Division: Accounts Payable
Attn: Ben Krutzfeldt	Email: bkrutzfeldt@rtafleet.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 17437 N. 71st Dr., Suite 110	City: Glendale	Address: 421 N. County Farm Road	City: Wheaton
State: AZ	Zip: 85383	State: IL	Zip: 60187
Phone: 623-259-1068	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: RTA Fleet Success	Vendor#: 45656	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: same as above.	City:	Address: 180 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 1, 2026	Contract End Date (PO25): Jul 31, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	RTA Fleet360	Software & Maintenance Agreement	FY26	1500	3520	53807		37,734.09	37,734.09

FY is required, ensure the correct FY is selected. Requisition Total $ 37,734.09

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. For Preventive Maintenance (PM) and Consulting Services for the DOT Fleet.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to Ben Krutzfeldt, William Bell, Roula Eikosidekas and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Ron Turley Associates - Proposal #72793

FROM

Ron Turley Associates LLC
RTA Fleet Management Software
17437 N 71st Drive Ste 110
Glendale, AZ 85308
(623) 581-2447

SUMMARY

Proposal Number	72793
Date	06/03/2026
Terms	Net 60
Amount Due (USD)	$ 37,734.09

BILL TO

DuPage County
Dupage County
Attn: Accounts Payable
421 North County Farm Road
Wheaton, IL 60187
United States

SHIP TO

Dupage County
Attn: Accounts Payable
421 North County Farm Road
Wheaton, IL 60187
United States

DESCRIPTION	AMOUNT
Annual SaaS Renewal fee for the term effective on 08/01/2026 and ending 07/31/2027. Assets 835 Sourcewell Contract #102924-RTA Discount Applied	37,734.09
Amount Due (USD)	$ 37,734.09

signature on file

signature on file

DuPage County
Dupage County
Attn: Accounts Payable
421 North County Farm Road
Wheaton, IL 60187
United States

INVOICE SUMMARY

Invoice Number	72793
Terms	Net 60
Amount Due (USD)	$ 37,734.09

**By proceeding with the acceptance and signing, the signer agrees to the proposed fleet management solution listed above, RTA Agreement Terms of Service on behalf of DuPage County **

Docusign Envelope ID: 86B4630A-3E71-4DC4-BA35-EBFF0E8960D2

MASTER AGREEMENT #102924
CATEGORY: Fleet Management Technologies with Related Software Solutions
SUPPLIER: Ron Turley Associates, Inc. dba RTA

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Ron Turley Associates, Inc. dba RTA, 17437 N. 71st Dr. #110, Glendale, AZ 85308(Supplier).

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

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

Article 1:
General Terms

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

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

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

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

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

Docusign Envelope ID: 86B4630A-3E71-4DC4-BA35-EBFF0E8960D2

5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on April 23, 2029, unless it is cancelled or extended as defined in this Agreement.

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

   b) **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in RFP #102924 to Participating Entities. In Scope solutions include:

   a. Fleet management information systems;
   b. Fleet technology related hardware solutions;
   c. Related software solutions;
   d. Fleet telematics;
   e. Geofencing solutions;
   f. Motor pool and fleet sharing solutions services;
   g. Integrated video solutions; and,
   h. Emissions, Green House Gas (GHG), or Low Carbon Fuel Standard (LCFS) tracking, reporting, and management.

8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.

10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.

11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly from Supplier during the negotiation and execution of any transaction.

12) **Open Market.** Supplier's open market pricing process is included within its Proposal.

13) Supplier Representations:

Docusign Envelope ID: 86B4630A-3E71-4DC4-BA35-EBFF0E8960D2

5) **Transaction Documents.** Participating Entity may require the use of its own forms to complete transactions directly with Supplier utilizing the terms established in this Agreement. Supplier's standard form agreements may be offered as part of its Proposal. Supplier and Participating Entity may complete and document transactions utilizing any type of transaction documents as mutually agreed. In any transaction document entered utilizing this Agreement, Supplier and Participating Entity must include specific reference to this Master Agreement by number and to Participating Entity's unique Sourcewell account number.

6) **Additional Terms and Conditions Permitted.** Participating Entity and Supplier may negotiate and include additional terms and conditions within transaction documentation as mutually agreed. Such terms may supplant or supersede this Master Agreement when necessary and as solely determined by Participating Entity. Sourcewell has expressly reserved the right for Supplier and Participating Entity to address any necessary provisions within transaction documents not expressly included within this Master Agreement, including but not limited to transaction cancellation, dispute resolution, governing law and venue, non-appropriation, insurance, defense and indemnity, force majeure, and other material terms as mutually agreed.

7) **Subsequent Agreements and Survival.** Supplier and Participating Entity may enter into a separate agreement to facilitate long-term performance obligations utilizing the terms of this Master Agreement as mutually agreed. Such agreements may provide for a performance period extending beyond the full term of this Master Agreement as determined in the discretion of Participating Entity.

8) **Participating Addendums.** Supplier and Participating Entity may enter a Participating Addendum or similar document extending and supplementing the terms of this Master Agreement to facilitate adoption as may be required by a Participating Entity.

Sourcewell	Ron Turley Associates, Inc. dba RTA
Signed by: [redacted] C0FD2A139D06489...	Signed by: [redacted] D7E0CCAE529F465...
By: _____	By: _____
Jeremy Schwartz	Kevin Burdick
Title: Chief Procurement Officer	Title: Vice President of Sales
Date: 4/22/2025 | 3:39 PM CDT	Date: 4/22/2025 | 2:54 PM CDT

Docusign Envelope ID: CBF20837-D85D-4522-A50D-161326440435

AMENDMENT #1
TO
MASTER AGREEMENT #102924-RTA

THIS AMENDMENT, effective upon the date of the last signature below, is by and between **Sourcewell** and **Ron Turley Associates, Inc.** (Supplier).

Sourcewell awarded a Master Agreement (102924-RTA) to Supplier to provide solutions to Participating Entities related to Fleet Management Technologies with Related Software Solutions (Agreement).

On November 25, 2025, Supplier changed its name from Ron Turley Associates, Inc., to Ron Turley Associates, LLC, and wishes to amend the Agreement to reflect that change.

NOW, THEREFORE, the parties amend the Agreement as follows:

Sourcewell acknowledges Supplier's name change and agrees to amend the Agreement to reflect the new corporate name, Ron Turley Associates, LLC. As of the effective date of this Amendment, all references in the Agreement to "Ron Turley Associates, Inc." will be replaced with "Ron Turley Associates LLC."

Except as amended, the Agreement remains in full force and effect.

Sourcewell

Signed by: [redacted]
C0FD2A139D06489...

By: _____
Jeremy Schwartz
Chief Operating and Procurement Officer

Date: 2/13/2026 | 11:08 AM CST

Ron Turley Associates. LLC (f/k/a Ron Turley Ass

Signed by: [redacted]
C2DD449BF978425...

By: _____
Kevin Burdick
Vice President of Sales

Date: 2/13/2026 | 12:03 PM CST

Services Agreement for RTA Fleet Management Software-as-a-Service by Ron Turley Associates Inc

This Services Agreement for RTA Fleet Management System ("Agreement") is between Ron Turley Associates, Inc. ("RTA or "Seller"), 17437 N 71st Drive, Suite 110, Glendale, AZ 85308, and DuPage County ("COMPANY" or "Customer") 421 North County Farm Road, Wheaton, IL 60187. RTA or COMPANY may modify this Agreement from time to time, subject to the terms in Section 10 (Changes to this Agreement).

1. RTA's Service Provided and COMPANY's Use of the Service

a. RTA will allow COMPANY to access software provided by RTA through use of encrypted and password protected Web Application, Mobile Application and API's (collectively the "Service").
b. COMPANY is hereby granted a non-exclusive, non-transferable, limited license to access and use the Service subject to the terms and conditions contained in this Agreement.
c. RTA does not review or pre-screen the contents of electronic data uploaded or posted to the Service ("Content") by the COMPANY, and RTA claims no intellectual property rights with respect to the Content.
d. COMPANY agrees not to reproduce, duplicate, copy, sell, resell, or exploit access to the Service, use of the Service, or any portion of the Service, including, but not limited to the HTML or any visual design elements without the express written permission from RTA.
e. COMPANY agrees not to modify, reverse engineer, adapt or otherwise tamper with the Service or modify another website to imply that it is associated with the Service, RTA, or any other software or service provided by RTA.
f. COMPANY agrees not to use the Service in any manner which may infringe copyright or intellectual property rights or in any manner which is unlawful, offensive, threatening, libelous, defamatory, pornographic, and obscene or in violation of this Agreement.
g. The Service is protected by United States and international copyright laws and treaties, as well as other laws and treaties. Except for the non-exclusive license granted pursuant to this Agreement, COMPANY acknowledges and agrees that all ownership, license, intellectual property and other rights and interests in and to the Service shall remain solely with RTA.
h. RTA reserves the rights at any time, and from time to time, to modify or discontinue, temporarily or permanently, any feature associated with the Service, with 30 day written notice.
i. RTA reserves the right to temporarily suspend access to the Service for operational purposes, including, but not limited to, maintenance, repairs, or installation of upgrades, and will endeavor to provide 24-hour notice prior to any such suspension, as detailed in section 8.

j. COMPANY understands and acknowledges that while the software application is not certified, the data center and network equipment provided by AWS holds multiple certifications, viewable at https://aws.amazon.com/compliance/programs/.
k. RTA will provide access to data backups on an automated, scheduled interval should COMPANY desire to archive a local copy of the data backup files. Email support@rtafleet.comto request this additional service option. No additional fee is charged for this optional service.
l. The COMPANY understands and agrees that RTA cannot and does not control the flow of data to or from the network or on other portions of the internet. At times, actions or inactions of third parties may impair or disrupt COMPANY's connections to the internet or portions thereof.

2. Payment

a. COMPANY will pay RTA invoices pursuant to Local Government Prompt Payment Act, 50 ILCS 505/1 et. seq. applies to all purchases made by DuPage County. The Act provides that the County must approve or disapprove of an invoice for goods or services within 30 days of the presentation of the invoice or delivery of the goods or services – whichever is later. The County then has 30 days after approval to pay any portion of the invoice which it has not disapproved. Interest, when permitted under the Act, accrues monthly at 1%.
b. Such invoices will begin upon execution of this Agreement in accordance with the payment terms enumerated in Section 2(a) above and will continue the recurring basis as specified in the pricing proposal attached to this Agreement.
c. No refunds or credits will be issued for partial months that COMPANY utilizes the Service.
d. If COMPANY fails to pay any payment in accordance with the payment terms enumerated in Section 2(a) above, RTA shall have the right to suspend the COMPANY's access to the Service or take any other steps necessary to ensure payment.
e. COMPANY may purchase upgrades to the software or service at any time during the term of this Agreement, such as additional vehicle asset licenses, additional user licenses, or software add-on modules. Applicable pricing increase for the upgrades will be applied to the next billing cycle or the following month, whichever is closest.

3. Term of Service

a. If COMPANY should wish to cancel the Agreement, it may do so by providing thirty (30) days' notice to RTA of intent to cancel and paying all outstanding charges.
b. The Agreement shall be for an initial term of one (1) year, with an optional renewal up to one (1) year at a time subject to mutual cancellation at any time upon thirty (30) day written notice from one party to the other.

c. RTA, in its sole discretion, has the right to suspend or discontinue providing the Service to COMPANY, with 30 days' notice, for non-compliance with this Agreement, and pursue any other remedy legally available to it.
d. Upon cancellation or termination of this Agreement, RTA will provide a system backup which will be made available for download by COMPANY.
e. Upon cancellation or termination of this Agreement, all Content associated with such subscription will be irrevocably deleted from the Service after 90 days, and RTA will have no obligations to maintain such Content thereafter.
f. All outstanding balances must be paid in full prior to data backups being delivered to COMPANY.

4. COMPANY Obligations

a. COMPANY shall designate, in writing, contact information for at least two representatives, including emergency contact information. Such representatives shall be notified via e-mail or phone in the event of any emergency related to the Service such as cyber security breach, data loss, or complete service outage. Any obligation of RTA related to any emergency shall be completed once RTA contacts either of the representatives either by telephone message or by sending an email message to a representative. If COMPANY fails to designate such emergency contacts, RTA shall have no obligation in an emergency.
b. COMPANY shall comply with all reasonable requests of RTA, including, but not limited to, delivering information to RTA such as is necessary to perform the Service. RTA shall not be liable for any failure to deliver the Service that is caused by the failure of COMPANY to comply herewith.

5. Representations of the Parties

a. Each party hereto represents and warrants that as of now, and at all times throughout this Agreement, (1) it is duly organized and has the legal right and authority to enter into this Agreement and to perform its obligations under this Agreement; and (2) the performance of its obligations under this Agreement does not violate any laws or regulations and does not breach any agreements with third parties.

6. Warranty and Limitation of Liability

a. RTA warrants that the Services and intellectual property rights provided by RTA or used by RTA to provide the Services do not infringe on the intellectual property rights of any third party in the United States.
b. RTA and its officers, employees and affiliates shall not be liable for any direct, indirect, incidental, special, consequential or exemplary damages, including but not limited to, damages for loss of profits, damage to COMPANY's equipment, goodwill, use, data or other intangible losses, regardless of whether RTA had notice of the possibility of such damages, resulting from the use of the Service, except in the event of such damages arising out of or relating to the willful or negligent act,

or willful or negligent omission of RTA, its officers, employees, agents or affiliates, or a breach of RTA's warranty in section 6(a), above.

c. Notwithstanding anything to the contrary in this Agreement, RTA shall abide by all of its established security procedures and its online privacy policy, if applicable, in all respects; shall at all times comply with its privacy policy and all applicable laws, rules and regulations, and shall use commercially reasonable efforts to prevent the accidental unauthorized use, copying or disclosure of COMPANY's personal information. RTA shall maintain reasonable security measures designed to ensure the confidentiality of such personally identifiable data and to protect it from unwarranted, accidental or unauthorized access, disclosure, modification or destruction.

d. **LIMITATION OF**

e. **LIABILITY IN NO EVENT SHALL SELLER BE LIABLE TO CUSTOMER, ITS CUSTOMERS, EMPLOYEES, AGENTS, AND OTHER REPRESENTATIVES FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, REVENUE, GOODWILL, OR USE, WHETHER IN AN ACTION IN CONTRACT, TORT, STRICT LIABILITY, OR IMPOSED BY STATUTE, OR OTHERWISE, EVEN IF SELLER WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. NOTWITHSTANDING ANY OF THE TERMS CONTAINED HEREIN, SELLER'S LIABILITY FOR ANY CLAIM – WHETHER BASED UPON CONTRACT, TORT, EQUITY, NEGLIGENCE, OR ANY OTHER LEGAL CONCEPT – SHALL IN NO EVENT EXCEED THE PURCHASE PRICE PAID BY THE CUSTOMER FOR THE PRODUCTS, GIVING RISE TO SUCH CLAIM. CUSTOMER HEREBY ACKNOWLEDGES AND AGREES THAT THE PROVISIONS OF THESE TERMS FAIRLY ALLOCATE THE RISKS BETWEEN SELLER AND CUSTOMER, THAT SELLER'S PRICING REFLECTS THIS ALLOCATION OF RISK, AND BUT FOR THIS ALLOCATION AND LIMITATION OF LIABILITY, SELLER WOULD NOT HAVE ENTERED INTO AN AGREEMENT WITH CUSTOMER FOR THE SALE OF THE PRODUCTS.**

f. **Seller shall not be liable for, and Customer assumes responsibility and shall indemnify, defend, and hold Seller harmless, to the extent permitted by law, for any and all claims, including without limitation claims for personal injury or property damages, resulting from (a) the improper or inadequate use, storage, handling, operation, assembly, integration, incorporation, assembly, maintenance, or unauthorized alteration, modification, or repair of the Products (including without limitation, the use storage, handling, operation, or integration of the Products contrary to written instructions and/or recommendations of Seller or inadequate training of personnel), (b) changes to construction and materials pursuant to Customer's requests, (c) use of improper tools, resources, or accessories including those but not limited to any third party tools, resources, or accessories that are not approved by Seller or not in accordance with Seller's recommendations, instructions, or directions, (d) acts or omissions of Customer or third parties following the delivery of the Products, € Customer's failure to properly communicate Seller's instructions and warnings to users of the Products, or (f) Customer's, its employees, agents, representatives, customers or any third party's non-compliance with applicable laws, rules and regulation, (g) Force Majeure, or (h) ordinary wear**

and tear of the Products (e.g., sweep bristles). Seller acknowledges that the Customer has made no representations, assurances, or guaranties regarding the Customer's legal capacity to indemnify Seller as provided for in this Contract. In the event a court of competent jurisdiction holds that Customer is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the Seller, or any person or entity claiming a right through Seller, or in the event of changes in the laws of the State of Illinois governing Customer's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this Contract or the parties' rights and obligations provided for therein.

In jurisdictions that limit or preclude limitations or exclusion of remedies, damages, or liability, such as liability for gross negligence or willful misconduct or do not allow implied warranties to be excluded, the limitation or exclusion of warranties, remedies, damages, or liability set forth in these Terms are intended to apply to the maximum extent permitted by applicable law, and these Terms shall be deemed amended to comply with such limitations or exclusions. Customers may also have other rights that vary by state, country or another jurisdiction. 7. Database Access Provisions

a. In consideration for using the SQL Database format of RTA, RTA is offering this section as a Letter of Understanding concerning the DATA and issues that may arise in connection with an open database system. If COMPANY has requested direct access to the database, be it understood that:
b. To provide direct connection to the COMPANY SQL database, making it available for connection from SQL Management Studio, Crystal Reports, or integrating with other SQL-aware applications, RTA must place the database on a SQL database server that is connected to the internet. The SQL server connection string listens on a non-standard port and is protected by standard SQL Server security features. A user account specific to COMPANY will be provided and is used solely to access the database. For additional security, a firewall prevents anonymous entities from connecting to the database server. COMPANY will need to provide RTA with the public IP address(es) from which COMPANY will be connecting to the database so that we may allow the connection.
c. All database connections are read only.
d. COMPANY is hereby notified that if a data element in a table is deemed to be invalid, RTA will use all diligence to determine the nature of the source of the invalidity. If source of the error is determined to be from an outside query operation or user modification to the data, RTA can assist in correcting the data at our standard professional services rate of $250/hour.
e. RTA is requesting that write access to the data be limited (e.g., Not available to non-technical users) to only certain users of the Service.
f. RTA recognizes the value of using database systems to enhance data availability, access, and reporting. RTA Tech support will support the normal database access questions (field definitions, linkage relationships) but cannot assist in writing queries, forms, or other data-access objects and methods without a formal engagement for those services.

g. COMPANY will specify static IP addresses that will be connecting to the RTA database by emailing Company Name and IP address(es) to support@rtafleet.com. Connections from all other addresses outside the Service will be blocked.

8. Service Level Agreement (SLA)

a. **Service Scope**. The following Services are covered by this section:
    1. Staffed telephone support
    2. Monitored email support
    3. Software monitoring
    4. Data Center monitoring
    5. Service Uptime

b. **COMPANY Requirements**. COMPANY responsibilities and/or requirements in support of this Agreement include:

1. Payment for service-related invoices at the agreed interval.
2. Reasonable availability of COMPANY representative(s) and/or COMPANY IT staff when resolving a service-related incident or request.
3. COMPANY IT staff is responsible for local computers, printers, and local network infrastructure maintenance.
4. COMPANY IT staff is responsible for maintaining a suitable internet connection and communication with applicable Internet Service Providers.
5. COMPANY will notify RTA by email (support@rtafleet.com) of changes in staff requiring addition or deletion of server user accounts within 1 business day.
6. COMPANY maintains user accounts and user privileges within the RTA Fleet Management Software.
7. Provide information about hours of operation to assist service administrators in scheduling planned maintenance for minimal disruption to COMPANY.
8. If hours of operation coincide with RTA business hours, work with service administrators to accommodate necessary maintenance during business hours.

c. **RTA Requirements**. RTA's responsibilities and/or requirements in support of this Agreement include:

1. Installing, configuring, and maintaining servers and network infrastructure related to the service.
2. Maintaining disk storage related to the service.
3. Appropriate notification to COMPANY for scheduled maintenance which would occur during COMPANY's normal operating hours (operating hours provided by COMPANY to RTA during initial setup of the service).
4. Appropriate notification to COMPANY for major data or system architecture changes.
5. Install upgrades and updates to the Fleet Management Software.
6. Provide access to downloadable data backups on an automated, scheduled interval should COMPANY desire to archive a local copy of the data backup files. COMPANY will submit request to service administrators (support@rtafleet.com) if access to data backups is desired.
7. Service Commitment. Use commercially reasonable efforts to make the service available with a Monthly Uptime Percentage of at least 99.8%, in each case during any calendar month.
    1. In the event RTA does not meet the Service Commitment, COMPANY will be eligible to request a Service Credit.
    2. If the monthly uptime is between 99.5% and 99.79%, COMPANY may request up to 10% of the monthly service charge.
    3. If the monthly uptime is less than 99.5%, COMPANY may request a credit of 50% of the monthly service charge.
    4. Ensure that data backups are encrypted using 256-bit Advanced Encryption Standard (AES-256).

5. Ensure that 3 copies of data backups are retained for 90 days, then permanently deleted.
6. Ensure that backups are stored in separate physical data center campuses.
7. Use commercially reasonable efforts to achieve the following Recovery Point Objective:
    - If SQL data needs to be restored because of a data entry error or other issue not related to storage media failure, the data can be recovered to any recent point in time within 1 minute of the problem.
    - If SQL data needs to be restored because of physical storage media failure, the data can be restored with a maximum loss of 15 minutes of data.
    - If images, documents, saved reports, data export files, etc. need to be restored, the data can be restored with a maximum loss of 2 hours. If Vision format data needs to be restored, the data can be restored with a maximum loss of 4 hours.

d. **Exclusions.** The Service Commitment does not apply to any unavailability, suspension or termination of service or performance issues: (i) that result from a suspension of the Agreement; (ii) caused by factors outside of RTA's reasonable control, including any force majeure event or Internet access or related problems beyond the physical point at which the private network of Ron Turley Associates' data center connects to the public network; (iii) that result from COMPANY equipment, software or other technology and/or third party equipment, software or other technology (other than third party equipment within RTA's direct control); (iv) that result from any scheduled maintenance, with at least one business day notice provided to COMPANY via email; (v) that result from any routine scheduled maintenance outside of COMPANY's normal business hours; (vi) arising from RTA's suspension and termination of COMPANY's right to use the Fleet Management Software service in accordance with the Agreement. If availability is impacted by factors other than those used in RTA's Monthly Uptime Percentage calculation, then RTA may issue a Service Credit considering such factors at RTA's discretion.

e. **Service Availability.** Coverage parameters specific to the service(s) covered in this Agreement are as follows:

- Access to the service: 24/7 (99.8% uptime)
- Telephone support: 5:00 A.M. to 5:00 P.M. Monday – Friday Arizona Time
    - Calls received out of office hours will be handled on the next business day
    - Calls received on holidays will be handled on the next business day
    - Email support: Monitored 5:00 A.M. to 5:00 P.M. Monday – Friday
    - Emails received outside of office hours handled on the next business day
    - Software monitoring: Monitored 5:00 A.M. to 5:00 P.M. Monday – Friday
    - RTA Fleet Management Software records error conditions to a log file when possible. RTA service administrators monitor the logs and perform necessary actions during business hours.

- Data Center monitoring: 24/7
- Server hardware and data center network are monitored with industry standard tools 24/7 by RTA service administrators as well as technicians on duty at the contracted Network Operations Center where RTA servers are located.

f. **Service Requests.** In support of services outlined in this Agreement, the RTA will respond to service-related incidents and/or requests submitted by the COMPANY within 0-4 hours (during business hours) and provide an incident status to COMPANY staff.

9. Miscellaneous Provisions

a. COMPANY shall not assign this Agreement without the express written consent of RTA, which shall not be unreasonably withheld. Any assignment contrary to this provision will be null and void.
b. Any notice required to be given under this Agreement shall be in writing and may be made either by over-night mail or by electronic mail with return receipt requested. Such notice will be deemed given the following business day regardless of the way it was sent. Notice to COMPANY shall be delivered to the email address for COMPANY's primary contact on file. Notice to RTA shall be given to the following email address: support@rtafleet.com.
c. RTA may not use the name of COMPANY in its marketing efforts or any other use of the name of COMPANY without prior written consent from COMPANY.
d. Dispute Discussion. In the event of a dispute between the Parties arising out of this Agreement, representatives of each Party shall meet (either in person or by telephone), within 10 days after receipt of a notice from either Party specifying the nature of the dispute, to review a Party's claims for the basis of such dispute and attempt to resolve in all such claims. Thereafter, if the Parties are unable to resolve the dispute within such period, the matter shall be escalated to a Vice President (or a more senior officer) of each party, who will meet, either in person or by telephone, within 15 days of such escalation. If the dispute remains unresolved after such escalation, then the Parties may proceed with all remedies available at law or equity.
e. Severability; Waiver. If any provisions of this Agreement are held to be invalid, illegal, or unenforceable under present or future laws, such provisions will be struck from this Agreement or amended, but only to the extent of their invalidity, illegality, or unenforceability. The parties remain legally bound by the remaining terms of this Agreement, and this Agreement will be deemed reformed in a manner as consistent as reasonably possible with the original intent of the parties as expressed in this Agreement. Failure of either party to enforce any right under this Agreement will not be deemed a waiver of such right and will not constitute a waiver of its future enforcement of such right or any other rights.
f. Integration; Modification. This Agreement expresses the complete and final understanding of the parties with respect to the subject matter hereof, and supersedes all prior communications between the parties, whether written or oral, with respect to the subject matter hereof. No modification of this Agreement will

be binding upon the parties hereto, unless in writing and executed by COMPANY and RTA.

g. Headings; Number and Gender. All headings and captions are for convenience only and are of no meaning in the interpretation or effect of this Agreement. Words in the singular include the plural and words in the plural include the singular, according to the requirements of the context. Words importing a gender, or no gender include all genders.
h. The respective rights and obligations of RTA and COMPANY, which by their nature would continue beyond the termination or expiration of this Agreement, including without limitation, the rights and obligations regarding payment, ownership, confidentiality, limitation of liability, indemnification, cybersecurity, and data access and ownership, shall survive the termination or expiration of this Agreement.

10. Changes to this Agreement

a. RTA or COMPANY may update or modify this Agreement from time to time. Any updates or modifications must be done in writing and mutually executed. If the parties mutually agree to modify this Agreement during the License Term or Subscription Term, the modified version will be effective upon the next renewal of a License Term, Support and Maintenance term, or Subscription Term, as applicable.
b. This Agreement remains valid until superseded by a revised agreement mutually agreed upon by RTA and COMPANY. This Agreement *supersedes* and replaces any prior *agreements*, representations, or understandings, whether written, oral, or implied, between RTA and COMPANY regarding the agreement described herein.

DUPAGE COUNTY	RON TURLEY ASSOCIATES INC
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

RTA #102924-RTA

Pricing for contract #102924-RTA offers Sourcewell participating agencies the following discounts:

- 8% off of MSRP for software and services, including fleet management consulting services.
- Telematics and other hardware solutions offered by RTA Fleet also include a 5% discount off of MSRP.

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:	Ron Turley Associates
CONTACT PERSON:	Lisa Baka
CONTACT EMAIL:	invoices@rtafleet.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: Lisa Baka Signature: [redacted]

Title: Controller Date: 6/3/2026

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

File #: DT-P-0054-26 **Agenda Date:** 7/7/2026 **Agenda #:** 22.D.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR
PROFESSIONAL PHASE I ENGINEERING SERVICES
FOR TRAFFIC SIGNAL MODERNIZATION & FLASHING YELLOW
ARROW IMPLEMENTATION AT CH 38/63RD STREET
FROM BELMONT ROAD TO WILLIAMS STREET
SECTION 26-00288-06-SP
(CONTRACT TOTAL NOT TO EXCEED $268,216.00)

WHEREAS, the County of DuPage (hereinafter "COUNTY") by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et. seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et. seq.*) is authorized to enter into this agreement; and

WHEREAS, the COUNTY requires Professional Preliminary (Phase I) Engineering Services for the implementation of a flashing yellow arrow corridor along CH 38/63rd Street, from Belmont Road to Williams Street, Section 26-00288-06-SP; and

WHEREAS, Christopher B. Burke Engineering, Ltd. (hereinafter "CONSULTANT") has experience and expertise in this area and is in the business of providing such professional preliminary (phase I) engineering services, and is willing to perform the required services for an amount not to exceed $268,216.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and Christopher B. Burke Engineering, Ltd. be hereby accepted and approved for a contract total not to exceed $268,216.00 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to Christopher B. Burke Engineering, Ltd., 9575 West Higgins Road, Suite 600, Rosemont, Illinois 60018, by and through the Division of Transportation.

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: PSA	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $268,216.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 07/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $268,216.00
	CURRENT TERM TOTAL COST: $268,216.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Christopher B. Burke Engineering, LTD.	VENDOR #: 10234	DEPT: Division of Transportation	DEPT CONTACT NAME: William C. Eidson
VENDOR CONTACT: Elizabeth Jensen	VENDOR CONTACT PHONE: 847-823-0500	DEPT CONTACT PHONE #: 6890	DEPT CONTACT EMAIL: William.Eidson@dupagecounty.gov
VENDOR CONTACT EMAIL: Ejensen@cbbel.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Phase I-Preliminary Engineering Services for CH38/63rd Street intersections from Belmont Road to Williams Street. Section No. 26-00288-06-SP

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
To provide professional preliminary engineering services regarding the 63rd Street Traffic Signal Modernization and Flashing Yellow Arrow Implementation project. The project includes six (6) traffic signal modernizations located at: 63rd Street at Belmont Rd, 63rd Street at Woodward Ave, 63rd Street at Springside Ave, 63rd Street at Dunham Rd, 63rd Street at Fairview Ave, and 63rd Street at Williams St. The Phase I project scope will include data collection, survey, SUE, required environmental screenings, crash analysis, BLR 19100 assembly and submittal, initial ROW effort, coordination meetings, and public/stakeholder involvement.

SECTION 2: DECISION MEMO REQUIREMENTS

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

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest for preliminary and design engineering were sent to firms throughout the industry. Statements of Interest were received from 19 firms. Based on the review of the Statements of Interest, 4 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the qualifications of the firm and any sub consultants,experience of key personnel, understanding of the project, and strategies to ensure timely completion of the project. Based on comprehensive review of the submittals, the DOT determined that the project team assembled by Christopher B. Burke Engineering, LTD, (CBBEL) was the most qualified and had the staff available to perform the work on behalf of the County.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Award a contract to Christopher B. Burke Engineering, LTD. This is the recommended option. 2. Contract with another firm. Not recommended due to staffs determination that Christopher B. Burke Engineering, LTD, is the most qualified. 3. Do not award a contract. Not recommended as the DOT does not possess the staff resources to perform this work and must contract for these services.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: DO NOT SEND PO TO VENDOR	Vendor#:	Dept: Division of Transportation	Division: Finance
Attn:	Email:	Attn:	Email: DOTFinance@dupagecounty.gov
Address:	City:	Address: 421 N County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6900	Fax: 630-407-6901
Send Payments To:		*Ship to:*	
Vendor: Christopher B. Burke Engineering, LTD.	Vendor#: 10234	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: 9575 W Higgins Rd, Suite 600	City: Rosemont	Address:	City:
State: IL	Zip: 60018	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 14, 2026	Contract End Date (PO25): May 31, 2028

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		FY26-26-00288-06-SP	FY26	1500	3550	54040	63_BLMNT_WIL-54040	68,216.00	68,216.00
2	1	EA		FY27-26-00288-06-SP	FY27	1500	3550	54040	63_BLMNT_WIL-54040	200,000.00	200,000.00

FY is required, ensure the correct FY is selected. Requisition Total $ 268,216.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Phase I Engineering Services for 63rd Street (from Belmont Road to Williams Street). Section No. 26-00288-06-SP
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. DOT to issue formal Notice to Proceed. Do no send PO to consultant
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Last Invoice Date 05/31/29
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

AGREEMENT
BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND CHRISTOPHER B. BURKE ENGINEERING, LTD.
PROFESSIONAL PHASE I - PRELIMINARY ENGINEERING SERVICES
FOR TRAFFIC SIGNAL MODERNIZATION & FLASHING YELLOW ARROW IMPLEMENTATION
AT CH 38/63RD STREET - BELMONT ROAD TO WILLIAMS STREET
Section No. 26-00288-06-SP

This professional services agreement (hereinafter referred to as the AGREEMENT), made this _____ day of _____, 2026 between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Christopher B. Burke, Ltd., licensed to do business in the State of Illinois, with offices at 9575 W. Higgins Road, Rosemont, Illinois 60018(hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq*.) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq*.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional Phase I-preliminary engineering services for traffic signal modernization and flashing yellow arrow implementation at CH38/63rd Street intersections from Belmont Road to Williams Street, Section No. 26-00288-06-SP (hereinafter referred to as PROJECT); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional preliminary engineering services and is willing to perform the required services for an amount not to exceed $268,216.00; and

WHEREAS, the CONSULTANT acknowledges that it is pre-qualified with the Illinois Department of Transportation (IDOT)for the work covered by this AGREEMENT and is in good standing and has not been barred from performing work for IDOT; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance in the event the PROJECT necessitates this scope of work; and

WHEREAS, the COUNTY has an existing working relationship with the CONSULTANT.

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

1.0 INCORPORATION AND CONSTRUCTION

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

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

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

2.0 SCOPE OF SERVICES

2.1 Services are to be provided by the CONSULTANT according to the Scope of Work, specified as Exhibit A, attached hereto. The CONSULTANT shall complete all the services set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified as provided herein The CONSULTANT agrees to obtain all necessary permits requested by the COUNTY when required to do so.

2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following any meetings between the COUNTY or other group and the CONSULTANT concerning the PROJECT.

2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this Agreement. Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.

2.4 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT or its sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT

nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due regarding any compensation paid by the COUNTY to the CONSULTANT.

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

2.6 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

3.0 NOTICE TO PROCEED

3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Director of Transportation (hereinafter referred to as the "Director"), in the form of a written Notice to Proceed following execution of the AGREEMENT by the County Board Chairman.

Authorization to proceed with various tasks described in Exhibit A will be given to the CONSULTANT by representatives of the Division of Transportation.

3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept, or reject any submission, notices, or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.2, 7.3, 7.4, 8.2, 8.3, 15.3 and 21.2, as well as any requirements contained in Exhibits A and C attached hereto.

3.3 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal, unless otherwise directed in writing by the Director or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS

4.1 The prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or work under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new employee rates (Exhibit C) and/or fee schedule as referenced in Paragraph 7.3.

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

4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.4 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in work for the COUNTY on the PROJECT.

5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work to meet the requirements for professional services on the PROJECT 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 Exhibit A 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 May 31, 2028, unless the term of this AGREEMENT is extended in conformity with Section 15 below.

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

6.0 DELIVERABLES

6.1. The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination, or when the Director directs, the deliverables specified in Exhibit A or as otherwise agreed to by the COUNTY and CONSULTANT.

7.0 COMPENSATION

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

7.2. Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed $268,216.00. This amount is a "not to exceed" amount. In the event the COUNTY directs the CONSULTANT to perform services which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such services until this AGREEMENT is modified pursuant to Article 14.0.

7.3 For services performed by the CONSULTANT, the COUNTY shall pay a cost-plus fixed fee of $268,216.00. This total fee includes any and all direct labor, direct costs, overhead and the fixed fee, which are all costs the CONSULTANT will be compensated for in its performance of the work defined in Exhibit A.

A chart listing the hourly rate ranges for the CONSULTANT'S staff and approved sub-consultant's staff, identified by classification, is attached and incorporated hereto as Exhibit C. The CONSULTANT may request adjustments to the hourly rate ranges and additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated herein subject to the following:

7.3a The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C and the maximum rate allowed (as listed at bottom of Exhibit C) at the time of execution of this AGREEMENT shall not increase for the duration of this AGREEMENT.

7.3b The CONSULTANT (and each Sub-Consultant) may only change the classifications and/or rates stated in Exhibit C once per calendar year;

7.3c Fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT; and

7.3d 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 or as otherwise permitted by COUNTY.

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.

7.4 Direct costs, which are included in the total fees referenced in paragraph 7.3 above, are expenses 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. 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.

7.5 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor web site at http://www.state.il.us/agency/idol/ or calling 312-793-2800. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

7.6 The CONSULTANT shall submit invoices for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be

made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. The CONSULTANT shall submit detailed itemized certified timesheets as additional documentation for the invoiced services. Timesheets must include names, dates, times and service being billed for on the invoice.

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

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

7.9 Upon acceptance of all deliverables specified in Exhibit A of this AGREEMENT, final payment shall be made to the CONSULTANT, including any retainage.

8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in the statutory amounts.

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

8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars ($3,000,000.00)

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

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

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

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

shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

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

9.0 INDEMNIFICATION

9.1 The CONSULTANT shall, to the extent permitted by law indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S

negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

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

10.0 SATISFACTORY PERFORMANCE

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

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

10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same

without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.

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

11.0 BREACH OF CONTRACT

11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS

12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

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

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

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

13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, *et seq*., and with all rules and regulations established by the Department of Human Rights.

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

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

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

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

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

14.0 MODIFICATION OR AMENDMENT

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

14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

15.0 TERM OF THIS AGREEMENT

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

(a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) The expiration of this AGREEMENT on May 31, 2028, or to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before May 31, 2028.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above, or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

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

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

17.0 ENTIRE AGREEMENT

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

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

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

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

18.0 ASSIGNMENT

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

19.0 SEVERABILITY

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

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW

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

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

21.0 NOTICES

21.1 Any required notice shall be sent to the following addresses and parties:

Christopher B. Burke, LTD.
9575 W. Higgins Road, Suite 600
Rosemont, IL 60018
ATTN: Elizabeth Jensen, PE, PTOE
Head of Traffic Operations
PHONE: 847-823-0500
EMAIL: ejensen@cbbel.com

DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Stephen M. Travia, PE
Director of Transportation & Facilities Management
PHONE: 630.407.6900
EMAIL: stephen.travia@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday–Friday); (b) served by facsimile transmission during regular business hours (8:00a.m.-4:30p.m.CST or CDT Monday–Friday); (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. – 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, or by email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH

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

23.0 FORCE MAJEURE

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

24.0 ACCESS TO PROPERTY

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

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

25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and the CONSULTANT shall notify the COUNTY if any hazardous substances are found on the project site. The CONSULANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT shall not make any determination relating to the selectin of a treatment, storage or disposal facility nor subcontract such activities through transporters or others.

26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for

which Illinois Statutes require license or registration and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.2 The CONSULTANT'S key personnel specified in the AGREEMENT, Elizabeth Jensen, Head of Traffic Operations, shall be considered essential to the work covered under this AGREEMENT. If for any reason, substitution of a key person becomes necessary, the CONSULTANT shall provide advance written notification of the substitution to the COUNTY. Such written notification (EXHIBIT D) shall include the proposed successor's name and resume of their qualifications. The COUNTY shall have the right to approve or reject the proposed successor.

26.3 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.

26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 26.3 above, with respect to the CONSULTANT'S sub-consultant(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

ATTEST BY:

_____
Jean Kaczmarek
County Clerk

CHRISTOPHER B. BURKE, LTD.

_____
Michael Kerr
President

ATTEST BY:

BY:_____

Print
Name: _____

Title: _____

DuPage County Division of Transportation

Estimate of Labor Expenses

CH 38/63rd Street Traffic Signal Modernization and Flashing Yellow Arrow Corridor Expansion #2 Project
Section No.: 26-00288-06-SP
Phase I Engineering Services

Personnel & Hours																												
	Classification	Subtotals	Engineer VI	Engineer V	Engineer IV	Engineer III	Engineer I/II	CAD Tech II	GIS Specialist III	Survey IV	Survey III	Senior Survey/ Crew Chief II	Survey Crew Chief I	Associate 1	Associate 2	Designer 3	Program Manager	Project Manager	Senior Engineer	Assoc. Principal II	Senior Consultant I	Senior Scientist PM I	Environmental Engineer PM I	Assistant PM Scientist	Technical Graphics Tech.	Assistant PM Engineer	Scientist SI	Admin Various	Hours
Scope of Services																												
I.	Data Collection	44																										
	Field Visit		8		4	8																						**20**
	Existing Plan Review				4	8	4																					**16**
	Existing ROW Information Review				8																							**8**
II.	Survey - Gasperec Elberts	284																										
	Control and Tie									4		12	12															**28**
	Topographical Survey									22	58	48	48															**176**
	ROW Monument Survey and Drafting									36	12	16	16															**80**
III.	Initial Plats - Gasperec Elberts	90																										
	Plat Drafting										64																	**64**
	Legal Descriptions										20																	**20**
	IDOT Coordination									6																		**6**
IV.	Utility Coordination - HBK	306																										
	SUE Level B Utility Survey														120		4	16	2									**142**
	Utility Coordination													20	40		8	28	4									**100**
	Utility Drafting														8	40	4	8	4									**64**
V.	Environmental - GZA Illinois	120																										
	PESA																							8.5	5	36	1	**50.5**
	Wetland Documentation																			2	3	23			6		24	1	**59**
	QA/QC																			1.5		1	1	1					**4.5**
	Project Management																			4	2								**6**
VI.	Phase I ADA	246																										
	Curb Ramp Design			3		40	80																					**123**
	Labeling and Sheeting						40	80																				**120**
	Revisions			3																								**3**
VII.	Crash Analysis	12																										
	Crash Data Tables and Forms		2			5		5																				**12**
VIII.	Project Development Documentation	284																										
	Location Maps					4																						**4**
	Functional Classification Maps					4																						**4**
	Typical Sections				2	16		32																				**50**
	Environmental Survey Request		2		4		6																					**12**
	Preliminary Cost Estimate				2		6																					**8**
	Design Variance (BLR 22120) form		2		16	32																						**50**
	ROW Exhibits		2		4			40																				**46**
	Preliminary TS Layout Exhibits		2		12	40																						**54**
	Public Involvement Letters				4		8																					**12**
	Affected Property Owner Letters				4		8																					**12**
	BLR 22210 Assembly				4		8																					**12**
	Draft BLR 22210 Revisions				4		6																					**10**
	Final BLR 22210 Revisions				4		6																					**10**

DuPage County Division of Transportation
Estimate of Labor Expenses

CH 38/63rd Street Traffic Signal Modernization and Flashing Yellow Arrow Corridor Expansion #2 Project
Section No.: 26-00288-06-SP
Phase I Engineering Services

Personnel & Hours																													
	Classification	Subtotals	Engineer VI	Engineer V	Engineer IV	Engineer III	Engineer I/II	CAD Tech II	GIS Specialist III	Survey IV	Survey III	Senior Survey/ Crew Chief II	Survey Crew Chief I	Associate 1	Associate 2	Designer 3	Program Manager	Project Manager	Senior Engineer	Assoc. Principal II	Senior Consultant I	Senior Scientist PM I	Environmental Engineer PM I	Assistant PM Scientist	Technical Graphics Tech.	Assistant PM Engineer	Scientist SI	Admin Various	Hours
IX.	Coordination Meetings	48																											
	Kick-Off Meeting		2		4	12																							18
	IDOT Meeting 1		2		3	3																							8
	IDOT Meeting 2		1		3	3																							7
	DuDOT Meeting 1		2		3	3																							8
	DuDOT Meeting 2		1		3	3																							7
X.	Public Involvement/Stakeholder	66																											
	Local Stakeholder Meeting 1		1		4																								5
	Local Stakeholder Meeting 2		1		4																								5
	Content Development and Distribution				16			16	24																				56
XI.	Project Management / QAQC	72																											
	Subconsultant Coordination		24		24																								48
	Quality Assurance/Quality Control		24																										24
XII.	Unforeseen/Unexpected Work	200																											
	Various Tasks As Directed		20		80	80		20																					200
	Total:	1772	96	6	220	261	172	193	24	68	154	76	76	20	168	40	16	52	10	8	5	24	1	1	15	5	60	2	1772
	% of Hours		5.4%	0.3%	12.4%	14.7%	9.7%	10.9%	1.4%	3.8%	8.7%	4.3%	4.3%	1.1%	9.5%	2.3%	0.9%	2.9%	0.6%	0.4%	0.3%	1.4%	0.1%	0.1%	0.8%	0.3%	3.4%	0.1%	100.0%

ATTACHMENT A:

SCOPE OF SERVICES

CH 38/63RD STREET TRAFFIC SIGNAL MODERNIZATION AND FLASHING YELLOW ARROW CORRIDOR EXPANSION #2 PROJECT

June 17, 2026

Section No. 26-00288-06-SP

UNDERSTANDING OF THE ASSIGNMENT

CBBEL will coordinate and prepare documentation for Phase I design approval regarding the 63rd Street Traffic Signal Modernization and Flashing Yellow Arrow Implementation project. The project includes six (6) traffic signal modernizations located at: 63rd Street at Belmont Rd, 63rd Street at Woodward Ave, 63rd Street at Springside Ave, 63rd Street at Dunham Rd, 63rd Street at Fairview Ave, and 63rd Street at Williams St. The project seeks to implement flashing yellow arrows, retroreflective backplates, convert pedestal mounted signal heads to mast arm mounted signal heads, and provide one signal head per lane to improve safety along the 63rd Street project corridor while utilizing HSIP funds. The Phase I project scope will include data collection, survey, SUE, required environmental screenings, crash analysis, BLR 19100 assembly and submittal, initial ROW effort, coordination meetings, and public/stakeholder involvement.

SECTION I – SCOPE OF BASIC SERVICES

Task 1: Data Collection

CBBEL will conduct a field reconnaissance to each intersection and inventory the existing traffic signal equipment. The approved HSIP application is seeking to install accessible pedestrian signals (APS), pedestrian signal heads with countdown timers, retroreflective backplates, one traffic signal head per lane, and flashing yellow arrow (FYA) signal operation. The intersection of 63rd Street at Dunham Rd. 63rd Street at Fairview Ave, and 63rd Street at Williams St will also replace the existing bracket mounted signal heads for the side streets to mast arm mounted signal heads. CBBEL will determine if any of the existing equipment can be reused for the proposed condition on a location-by-location basis. The existing ROW information and traffic signal plans for each intersection as well as the existing interconnect will be collected from the County and reviewed as well.

Task 2: Topographical Survey

Gasperec Elberts will perform a topographical survey for the six intersections of: 63rd Street at Belmont Rd, 63rd Street at Woodward Ave, 63rd Street at Springside Ave, 63rd Street at

Dunham Rd, 63rd Street at Fairview Ave, and 63rd Street at Williams St. The topographic survey will include all curb lines within 250 ft of each intersection approach. The survey will pick up all above ground features including crosswalk data points and the existing curb line to the existing ROW line including above ground utilities and evidence of utilities. The survey will also include surveying ROW monuments at each intersection, ROW research and drafting the existing ROW into the deliverable file. In addition to providing two-dimensional survey in MicroStation format, Gasperec Elberts will provide linework and ADA area TIN file. See Gasperec Elberts scope for more information.

Task 3: Initial Plat of Highways Development

Gasperec Elberts will be developing the Plat of Highways for the project. Once ROW acquisition needs are identified for Phase I, this task will allow us to get a head start on the drafting and field work required for developing the Plat of Highways. Typically, Plats of Highways are not allowed to be submitted until Phase I Design Approval is given; CBBEL plans on requesting permission to submit plats early from IDOT during the Phase I Kickoff Meeting. This task includes highway plat submittals for three parcels.

Task 4: Utility Coordination

HBK will be leading the Subsurface Utility Engineering (SUE) Level B survey and utility coordination for the five intersections of: 63rd Street at Belmont Rd, 63rd Street at Woodward Ave, 63rd Street at Dunham Rd, 63rd Street at Fairview Ave, and 63rd Street at Williams St. 63rd Street at Springside Avenue will be a traffic signal modification, therefore SUE is not being requested at this location. The SUE Level B survey will cover 250 feet on the 63rd Street approaches and 50 ft on the side street approaches. As part of this task, HBK will use locating equipment to acquire more accurate locations of the utilities as well as draft the utilities using the previously acquired topographic survey as a base.

Task 5: Environmental

GZA will conduct the Preliminary Environmental Site Assessment (PESA) in accordance with IDOT BLR policy for each intersection within the project: 63rd Street at Belmont Rd, 63rd Street at Woodward Ave, 63rd Street at Springside Ave, 63rd Street at Dunham Rd, 63rd Street at Fairview Ave, and 63rd Street at Williams St. GZA will also develop wetland documentation such as Wetland and Waterway Delineation Report and other associated wetland documents that may be required by IDOT.

Task 6: Phase I ADA Design Plans

If required, CBBEL will provide the Phase I ADA design to ensure that adequate ROW exists to construct PROWAG compliant curb ramps within the existing ROW or to inform the

limits of the proposed ROW at each of the six intersections. This task includes 24 intersection corners total with 2 corners depicted on each 11" x 17" plan sheet. ADA detail sheets will be submitted to the County for review and comment prior to sending to IDOT BLRS.

Task 7: Crash Analysis

This task will include coordinating with DuPage County DOT staff as needed to review and incorporate Crash analysis as part of any required IDOT BLRS approval process.

In the event that additional crash data becomes available and requested by IDOT for inclusion, DuPage County DOT staff will provide the appropriate updates to the analysis or in the production of any required technical memorandum.

CBBEL to provide project management, and review, and incorporation of County provided work into other required work flows as needed. As part of this task CBBEL will fill out the Crash Analysis, Section 3, of the PDR (BLR Form 22210) for submittal to IDOT BLRS.

Task 8: Project Development Documentation — BLR 22210

This task includes the preparation and development of a BLR 22210 "Local Project Development Report Categorical Exclusions and Design Approval" document and associated attachments. CBBEL will assembly the BLR 22210 form, all supporting exhibits and revisions, for initial review by the County and ultimate review by IDOT and FHWA for Phase I Design Approval. Supporting exhibits include:

- Location Maps
- Functional Classification Maps
- Typical Sections
- Environmental Survey Request
- Preliminary Cost Estimate
- ROW Exhibits
- Preliminary TS Layout Exhibits
- Public Involvement Letters
- Affected Property Owner Letters
- Assembly of previously completed documents, such as the PESA executive summary, wetland documentation, and coordination meeting minutes.

If requested by IDOT, CBBEL will also complete the Design Variance form (BLR 22120) and justifications.

Task 9: Coordination Meetings

In addition to a “kick-off” meeting with IDOT Bureau of Locals Roads and DuPage County, CBBEL staff anticipates attending up to 2 meetings with IDOT (Region 1) Bureaus of Local Road and Streets (BLRS) and FHWA representatives on behalf of the County. This task will include the preparation and distribution of all meeting agendas, minutes and necessary exhibit/handouts. Also included in this task are 2 additional coordination meetings with the County for progress status and project planning.

Task 10: Public Involvement / Stakeholder

CBBEL anticipates attending up to two (2) local coordination meetings with the municipalities of Westmont and Downers Grove on behalf of the County. This task will include the preparation and distribution of all meeting agendas, minutes and necessary exhibit/handouts. In addition, work will include developing content for a public information campaign such as websites, social media, brochures, and newsletters. CBBEL attendance at a public meeting/hearing is not anticipated.

Task 11: Project Management and QAQC

This task includes coordination with subconsultants, progress reports, invoicing, as well as quality assurance hours and status updates.

Task 12: Unforeseen of Unexpected Work

At the direction of DuDOT, to account for unforeseen or unexpected work and additional tasks if requested by the County, 200 hours will be included in this line item. Each assignment under this task will be agreed upon by DuDOT, CBBEL, and/or if needed a subconsultant before proceeding. Usage of these hours will be tracked and reported.

DuPage County Traffic Signal Modernization – 63rd Street

June 15, 2026

Scope

GEC understands that Christopher Burke Engineering (CBBEL) is working with DuPage County to modernize the traffic signalization along 63rd Street in Downers Grove, Illinois. Six intersections are included in the project: Belmont Road, Woodward Avenue, Springside Avenue, Dunham Road, Fairview Avenue, and Williams Street.

Control

Set stable control and benchmarks relative to DuPage County Benchmarks for the 6 intersections using Coordinate System-IL State Plane East and Datum-NAD83 from DuPage Co. Set a minimum of 2 control points outside the 250 foot limits. Make tie sketches.

Boundary

Perform boundary recon to determine ROW at each intersection. Search available plats and records from DuPage County Recorder. Request records from DuDOT/IDOT. Resolve and annotate boundary.

Topo

Detailed ADA survey to be performed within 50 feet from the edge of pavement. Include data within crosswalks. Collect full topographic survey within 250 feet from the stop bar at each leg. Include rim elevation for all structures within the roadway. Note type of traffic signal (mast arm, combination, etc) with direction and include crosswalk signal button with height. Linework and ADA-area TIN to be mapped.

Utilities

All aboveground, visible evidence of utilities to be collected in the process of performing the topographic survey. Underground utility survey will be handled by others.

Quality Control / Quality Assurance

Quality Control / Quality Assurance Reviews for all work above.

Known for excellence.
Built on trust.

GEOTECHNICAL
ENVIRONMENTAL
ECOLOGICAL
WATER
CONSTRUCTION MANAGEMENT

GZA Illinois, Inc.
1301 West 22nd Street
Suite 510
Oak Brook, IL 60523
T: 630-684-9100
F: 630-928-0709

WWW.GZA.COM

May 14, 2026 via email: ejensen@cbbel.com

Elizabeth Jensen, PE, PTOE
Senior Project Manager, Traffic Operations
Christopher B. Burke Engineering, Ltd.
9575 W. Higgins Road – Suite 600
Rosemont, IL 60018

Re: Phase I Environmental Services –
Traffic Signal Modernization & Flashing Yellow Implementation
63rd Street (Belmont Road to Williams Street)
Downers Grove and Westmont, DuPage County, IL
Proposal No.: 81.P013019.267

Dear Ms. Jensen:

GZA Illinois, Inc. (GZA), is pleased to submit this proposal to Christopher B. Burke, Engineering, Ltd. (Client) to perform Phase I Environmental Services, including completion of a Preliminary Environmental Site Assessment (PESA) and wetland/waterway delineation and wetland/waterway verification. This proposal presents our project approach, the scope of services, and cost.

1. PROJECT UNDERSTANDING

We understand the DuPage County Division of Transportation (DuDOT) has requested separate scope documents for Phase I and II services, which are both be locally funded. Further, we understand DuDOT is seeking Phase I and Phase II engineering services for traffic signal modernizations on 63rd Street including six (6) intersection between Belmont Road and Williams Street (approximately 2.75-miles in length).

It is currently understood that limits associated with each intersection extend approximately 250-feet from the stop bar along the 63rd Street approaches and 50-feet from the stop bar on the side street approaches.

The scope of work is expected to include complete traffic signal modernization and implementation of flashing yellow arrow control at the intersections including:

- 63rd Street and Belmont Road;
- 63rd Street and Woodward Avenue;
- 63rd Street and Springside Avenue;
- 63rd Street and Dunham Road;
- 63rd Street and Fairview avenue; and
- 63rd street and Williams Street.

2. SCOPE OF SERVICES

TASK 1 – Preliminary Environmental Site Assessment (PESA)

A PESA will be completed for local roads' portion of the project corridor, and the process will follow general protocols contained within:

- A Manual for Conducting Preliminary Environmental Site Assessments for Illinois Department of Transportation (IDOT) Highway Projects (Erdmann et al., 2012 – Revised 2014 -Circular 585).
- ASTM International (ASTM) standard 1527-21.
- Chapter 27-3 of the IDOT Bureau of Design and Environment (BDE) Manual. The IDOT BDE Manual was published in September 2010 and Revised December 31, 2025.
- IDOT Bureau of Local Roads and Streets (BLRS) Manual, Chapter 20-12, Special Waste (July 2013). The IDOT BLRS Manual was issued in April 2005 with Intermittent Revision December 2018.
- Public Act 96-1416.
- Clean Construction or Demolition Debris Fill Operations (CCDD) and Uncontaminated Soil Fill Operations: Amendments to 35 Illinois Administrative Code 1100. Effective on August 27, 2012.

Sub-Task A. Historical Research
The site's historical land use/ownership record will be developed from standard historical sources. Historic aerial photographs will be reviewed to identify land use over time and potential areas of environmental concern, such as areas of surface disturbance and outside storage.

Sub-Task B. Site Evaluation
Current environmental features and conditions of sites adjacent to the right-of-way/project area will be evaluated. A site walkover of potential right-of-way/project areas designated for excavation and/or acquisition will be conducted for first-hand evaluation of current environmental conditions within the project limits. All the features and conditions listed above will be investigated and as appropriate, documented in photographs. The land-use and housekeeping practices of adjacent properties will also be evaluated in accordance with ASTM protocols.

Sub-Task C. Records Review
We propose obtaining a corridor specific database for this project. A records review will be conducted to determine potential environmental concerns within the study area. It will include a search of standard state and federal environmental record databases in accordance with the specifications of ASTM standards. This search is based on the outline of the study area. Specifically, GZA will search each database to identify any potential sources requiring further investigation. As appropriate, Freedom of Information Act (FOIA) requests will be filed with the IEPA to obtain additional data pertaining to identified sites.

Sub-Task D. Report Preparation
One report summarizing the results of the evaluation will be prepared, including the following information:

a) The project location and description
b) Historical uses of corridor.
c) The area geology and hydrology.
d) The environmental status of sites adjacent to the corridor regarding chemical use and storage, underground and aboveground storage tanks, solid waste, special waste, hazardous waste, and PCBs.

e) An analysis of the site inspection.
f) A summary of the findings regarding environmental concerns. This will include IDOT's BDE Manual Chapter 27-3, Special Waste Procedures, and identification of Potentially Impacted Properties (PIPs) per Subpart F, Section 1100, 35 IAC, related to Clean Construction or Demolition Debris management.

TASK 2 – <u>Wetland and Waterway Delineation and Report</u>

GZA understands that regulated wetlands are potentially located within or adjacent to the project limits as described in Section 1. GZA proposes to conduct a wetland delineation for all areas within the project corridor in accordance with:

- The April 1, 2017, edition of the U. S. Army Corps of Engineers (USACE) Chicago District Regional Permit Program (RPP), revised January 10, 2020;
- The USACE *Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Midwest Region (Version 2.0)*, (Supplemental Wetland Manual); and
- The DuPage County, Countywide Stormwater and Flood Plain Ordinance, as amended in May of 2019.

In preparing this proposal, GZA has made the following assumptions.

- A Jurisdictional Determination, if required, is not included in this scope of work.
- Wetland mitigation design, plan preparation, monitoring, or management services are not included in this proposal.
- Wetland permitting is not included in this scope of services. If permitting with any agency is required, a separate scope of services and cost estimate will be prepared.
- Coordination for federal and state threatened and endangered species is not part of this scope of services.
- Coordination for historic or cultural resources is not part of this scope of services.

A. Off-Site Record/Document Review

The following records/documents will be reviewed prior to conducting field investigations. Soils information will be reviewed to determine the soil types encountered during the delineation procedures.

- Current and Historic Aerial Photographs;
- U.S. Geological Survey (USGS) Topographic Maps;
- U.S. Fish and Wildlife Service (USFWS), National Wetlands Inventory (NWI) Maps;
- Natural Resources Conservation Services (NRCS), Soil Survey of DuPage County;
- Hydric Soils of the United States;
- Federal Emergency Management Agency (FEMA), Flood Insurance Rate Maps (FIRM); and
- USGS Hydrologic Atlases.
- Hydric Soils of the United States; and
- DuPage County Wetland Inventory and Critical Wetlands Maps.

B. On-Site Investigation (Field Inventory)

GZA proposes to conduct on-site investigations of all potential wetlands within the project limits. Wetland delineation

field investigation activities include on-site testing for the presence of hydric soils, hydrophytic vegetation, and sufficient hydrology. A floristic quality assessment (FQA) will be conducted for each identified wetland. Functions of wetlands based on field observations will also be evaluated during the on-site investigation. The wetland and waterway perimeters within the project limits will be surveyed by GZA using a Global Positioning System (GPS) unit.

C. Wetland Report

A Wetland Delineation Report will be prepared summarizing the findings of the desktop review and the on-site investigation. This report will be submitted to the Client as a PDF only. This scope includes conducting a boundary verification with the appropriate agencies in order to meet the requirements of the DuPage Countywide Stormwater and Flood Plain Ordinance (See Task 3). The shapefiles of the wetland and surface water boundaries as surveyed in the field and verified by DuPage County will also be supplied to the Client. Specific items to be included in the report are as follows:

- Map showing the location, limits, and wetland boundaries within the project limits;
- Aerial photography depicting the limits of the delineated wetlands;
- USACE data sheets with FQAs, as required;
- Color photos of the wetlands and the data points; and
- Written description of wetland functional classification.

TASK 3 – Wetland and Waterway Boundary Verification

One wetland is anticipated to be present within or immediately adjacent to the project limits. DuPage County requires a boundary verification for wetlands and waterways, which is only valid for two years. The completion of a boundary verification with DuPage County for any delineated wetlands or waterways as part of Task 2 has been included within this scope of work.

Time is also included for the boundary verification submittal to DuPage County and one onsite meeting with DuPage County to complete the boundary verification. This task includes fees associated with obtaining a wetland boundary verification from DuPage County. Effective August 15, 2018, DuPage County has approved a revision to the stormwater permit review fees, which now includes a fee for wetland boundary verifications. The fees are as follows: development sites ≤5 acres is $300 and > 5 acres is $500. For this project, a fee of $500.00 for the boundary verification is assumed.

Once the formal boundary verification has been completed with DuPage County, GZA will provide the Client the wetland report in PDF format as well as shapefiles of all wetlands and waterway/surface water boundaries.

TASK 4 – QA/QC

Time under this task includes QA/QC time for field investigations, resource reviews, health and safety plans, and reports as described above.

TASK 5 - Project Administration

Time under this task includes project administration activities that includes cost and schedule tracking; coordination with Client on authorized activities; report/memo production and other in-house management activities.

3. PROJECT COSTS

The estimated man-hours and project costs are tabulated in the attached IDOT Cost Estimate of Consultant Services (CECS) sheets using the Client requested BDE 3606 Fixed Raises DLM 2.80 format and supporting BDE 436 Direct Cost worksheet.

4. SCHEDULE

We anticipate work will begin for the PSI/CCDD within 5 days of the Notice to Proceed (NTP) and be completed within 10 to 12 weeks. This schedule can be expedited to meet the needs of Client and the project owner, as necessary.

Please indicate acceptance of this agreement by returning a signed copy of this agreement or a purchase order incorporating the terms of the agreement. We appreciate the opportunity to collaborate with you and look forward to the successful completion of the project. If you have any questions concerning our proposed scope of services or fees, please contact us.

5. TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES *(Revised 11/20/2019 per CBBEL/GZA)*

CONDITIONS OF ENGAGEMENT

The conditions of engagement are described in the attached Terms and Conditions for Professional Services. GZA's report will be prepared on behalf of and for the exclusive use of Client. Client acknowledges and agrees that the report and the findings in the report shall not, in whole or in part, be disseminated or conveyed to any other party, or used or relied upon by any other party, in whole or in part, except for the specific purpose and to the specific parties alluded to above, without the written consent of GZA. GZA would be pleased to discuss the conditions associated with any additional dissemination, use, or reliance by other parties.

ACCEPTANCE

This agreement may be accepted by signing in the appropriate space below and returning one complete copy to GZA. Issuance of a Purchase Order implicitly acknowledges acceptance of this proposal. This proposal is valid for a period of 30 days from the date of issue.

We appreciate the opportunity to submit this proposal. Please feel free to contact the undersigned at (630) 684-9100 with any questions.

Very truly yours,

GZA Illinois, Inc.

Signature on File

Jeremy J. Reynolds, P.G.
Associate Principal

Signature on File

Jim Novak, P.W.S
Associate Principal

Attachments: Terms and Conditions

ATTACHMENT 1
PROJECT INFORMATION

Professional Preliminary & Design Engineering Services
Traffic Signal Modernization & Flashing Yellow Arrow Implementation
on 63rd Street – from Belmont Road to Williams Street

Overview:

The Division of Transportation is in need of Phase I and Phase II engineering services for traffic signal modernizations on 63rd Street between the intersections of Belmont Road and Williams Street. The scope of work is expected to include complete traffic signal modernization and implementation of flashing yellow arrow control at the following six intersections: 63rd Street and Belmont Road Avenue, 63rd Street and Woodward Avenue, 63rd Street and Springside Avenue, 63rd Street and Dunham Road, 63rd Street and Fairview Avenue and 63rd Street and Williams Street. Intersection of 63rd Street and Main Street is excluded from the project, since it was improved to Protected Only Left phasing in 2019. Project received an award letter for HSIP funding in October 2025 with a deadline to maintain federal authorization at or before the State January 2029 letting.

Consultant Scope of Services:

Phase I preliminary engineering services are needed for all necessary work to receive Design Approval. This project is anticipated to be processed as a State Approved Categorical Exclusion (CE 1) with no report. Specific tasks include but are not limited to:

- Data collection and survey
- Environmental studies coordination including wetland and special waste evaluation
- Local coordination
- Intersection Design Study (IDS) if required by IDOT
- Prepare IDOT-required forms and documentation in support of securing Design Approval (State Approved CE w/no report)

Phase I engineering is expected to be completed 12 months after notice to proceed. Subject to satisfactory progress of Phase I engineering and mutual agreement, Phase II engineering will be negotiated near completion of Phase I.

Phase II design engineering services are required for the preparation of the plans, specifications and estimates (PS&E) package. Specific tasks include but are not limited to:

- Prepare detailed contract plans, specifications, special provisions, exhibits and other documents necessary for the project
- Prepare Contract Proposal and all necessary bidding documents for state letting
- Prepare estimates of cost and time
- Clean Construction & Demolition Debris (CCDD) certification
- Utility coordination
- Local/Agency coordination
- Secure and update as needed all necessary permits and environmental clearances
- Provide land acquisition services, including Plat of Highways, legal descriptions, appraisals, and negotiation services, for any land acquisition needs identified in Phase I

Phase II engineering is expected to be completed 24 months after notice to proceed and meet HSIP funding schedule (at or before January 2029 State Letting).

Project Parameters:

1. DuPage County will be the awarding and administering authority for the engineering contract.
2. The County has been awarded Highway Safety Improvement Program (HSIP) funding for construction.
3. The construction contract will be awarded by the Illinois Department of Transportation.
4. The estimated construction cost is $2.5 million.
5. The prime firm must be IDOT prequalified in the following categories:
    - **Special Plans - Traffic Signals**
    - **Special Studies – Traffic**

Selection Criteria and Weighting:

1. Technical Approach and Key Considerations.....30%
2. Staffing Organization and Key Staff Capabilities.....30%
3. Firm Experience with Similar Projects 25%
4. Strategies to Ensure Timely Completion of All Phases.....15%

The proposal should address both Phase I and Phase II Engineering services.

Proposal Requirements:

- ***2 Page Statement of Interest with minimum font size of 11pt***
- ***Organized by Selection Criteria listed above***
- ***Include prime firm contact name, mailing address, phone number, and email address***
- ***Proposal is due by January 8, 2026 3:00pm and should be addressed to:***

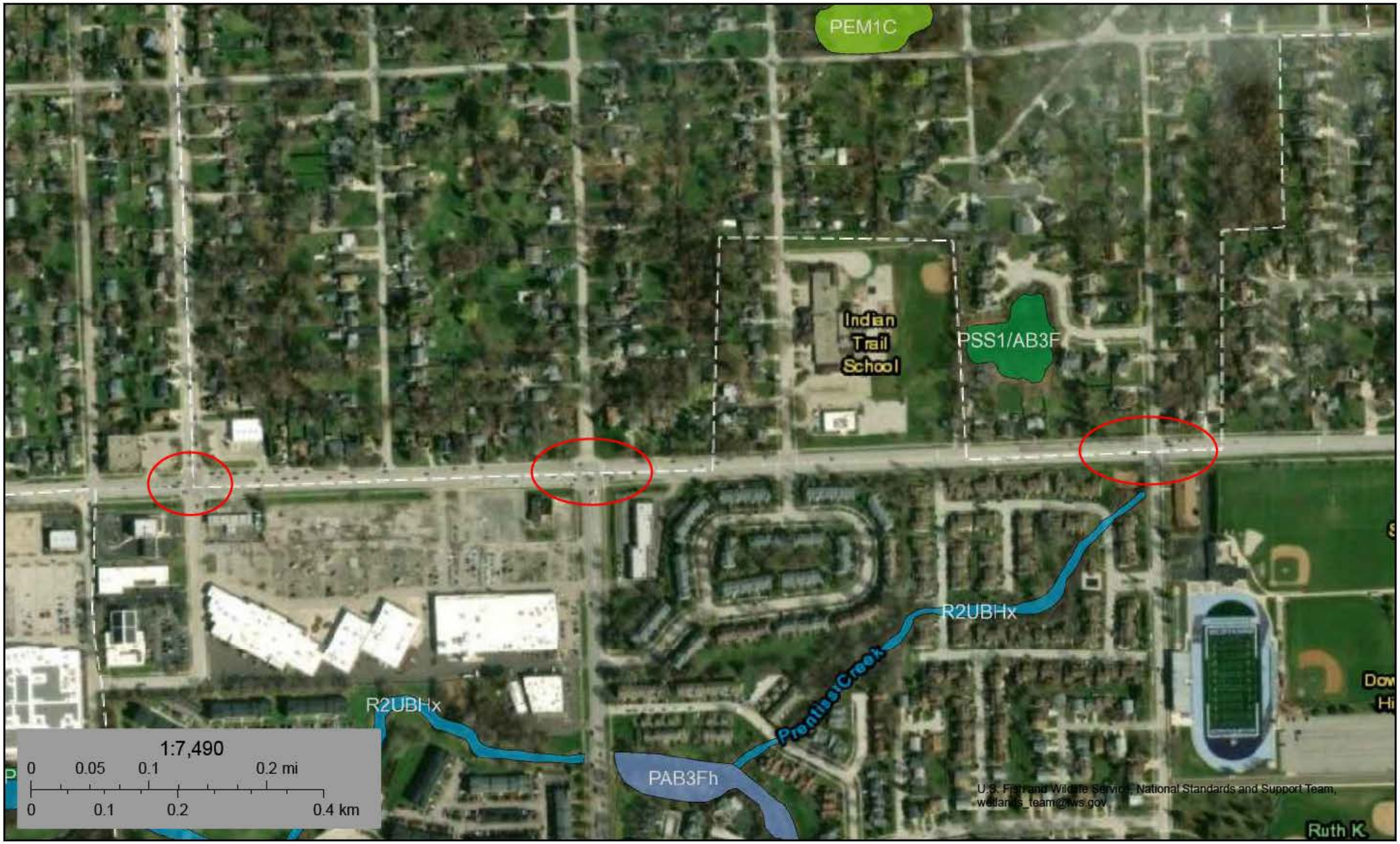
Ms. Yifang Lu, P.E.
Chief Highway Engineer
421 North County Farm Road
Wheaton, IL 60187-2553

Submit via email through the DuPage County QBS Link:
https://www.dupagecounty.gov/government/departments/finance/procurement/professional_services/new_starts.php

Shortlisted firms will be notified by February 2026. A statement of qualification will be requested from each shortlisted firm.

U.S. Fish and Wildlife Service
National Wetlands Inventory

Belmont to Springside

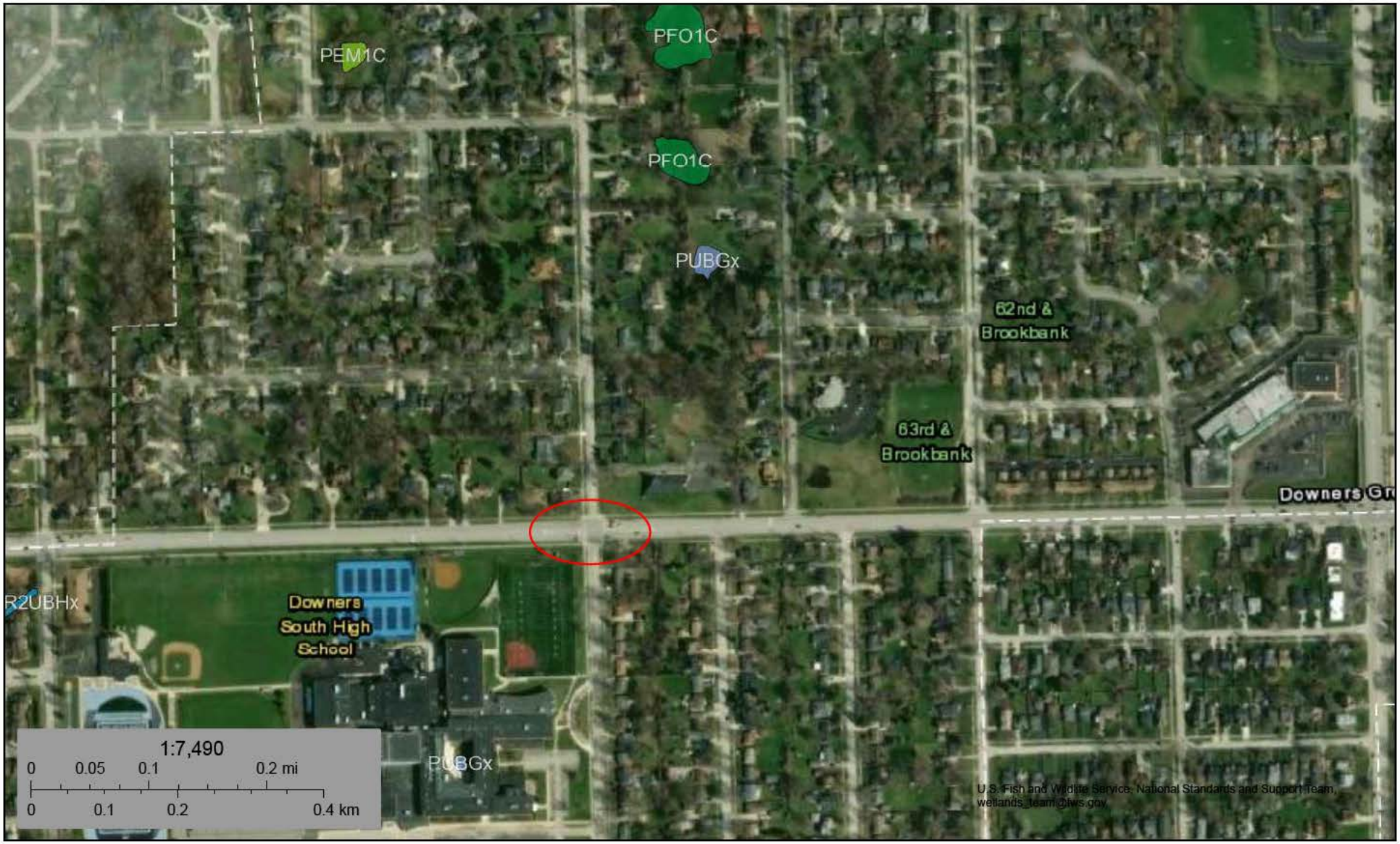


May 13, 2026

Wetlands

- Estuarine and Marine Deepwater
- Estuarine and Marine Wetland
- Freshwater Emergent Wetland
- Freshwater Forested/Shrub Wetland
- Freshwater Pond
- Lake
- Other
- Riverine

This map is for general reference only. The US Fish and Wildlife Service is not responsible for the accuracy or currentness of the base data shown on this map. All wetlands related data should be used in accordance with the layer metadata found on the Wetlands Mapper web site.



May 13, 2026

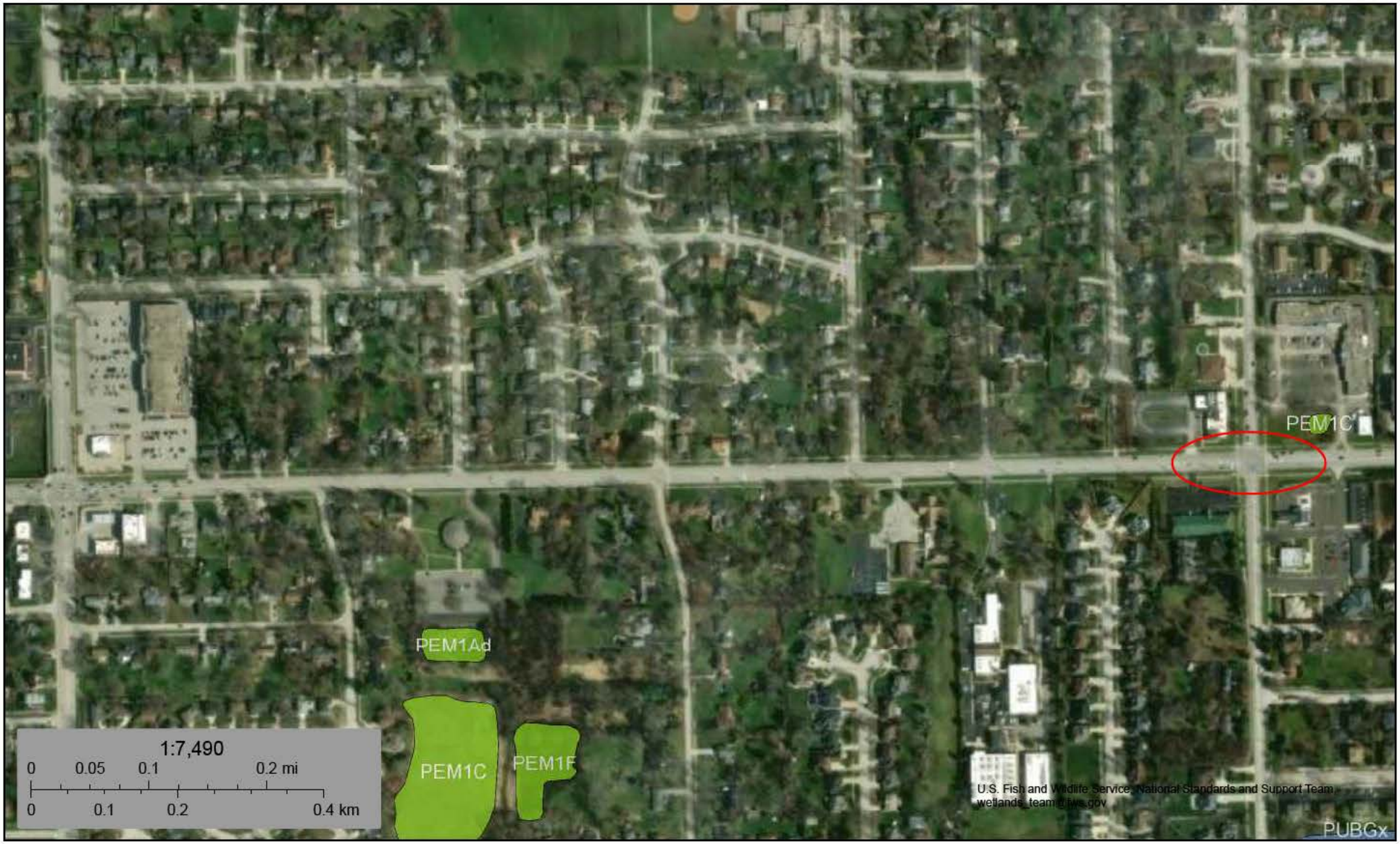
Wetlands

- Estuarine and Marine Deepwater
- Estuarine and Marine Wetland
- Freshwater Emergent Wetland
- Freshwater Forested/Shrub Wetland
- Freshwater Pond
- Lake
- Other
- Riverine

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U.S. Fish and Wildlife Service
National Wetlands Inventory

Main to Fairview



May 13, 2026

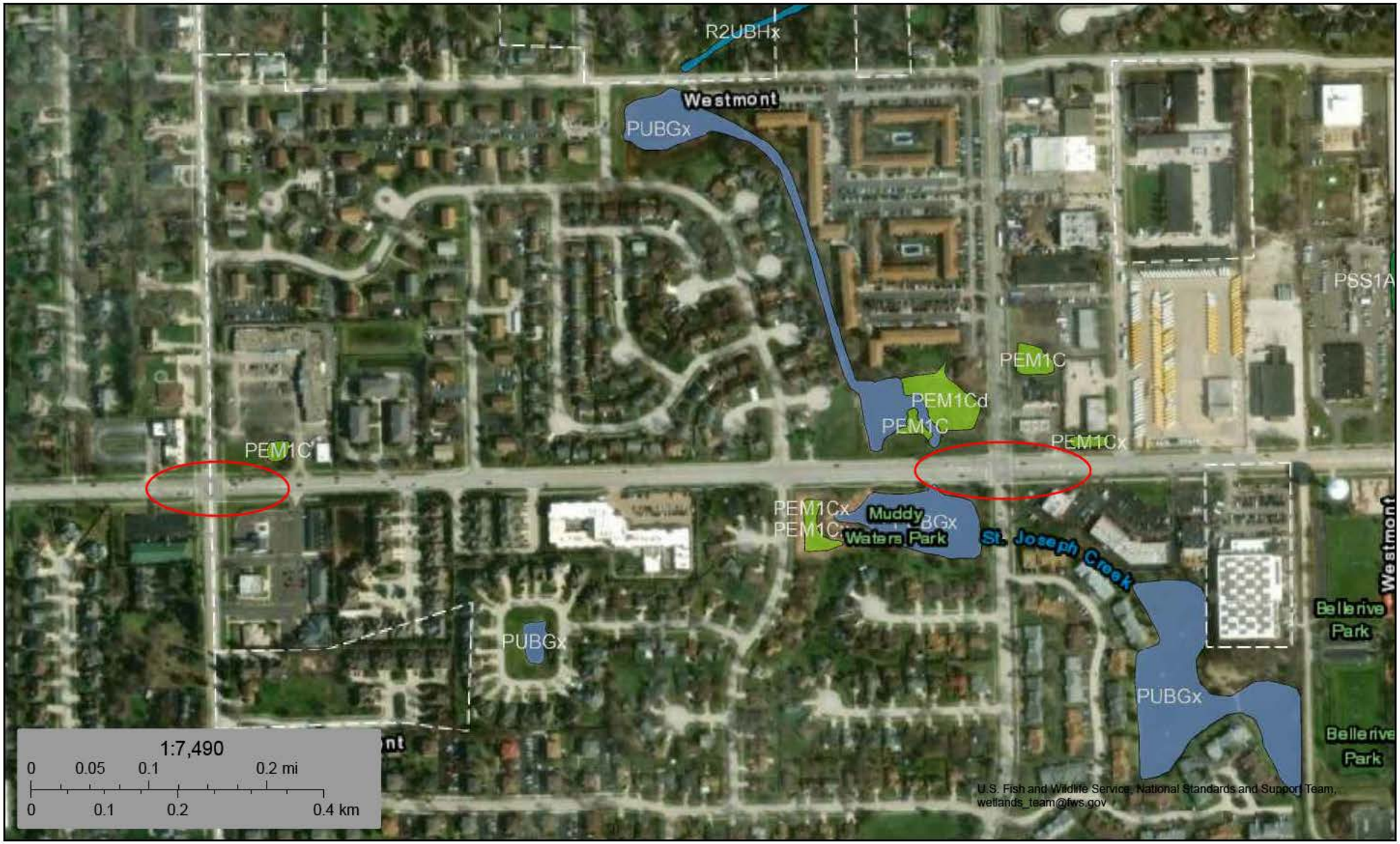
Wetlands

- Estuarine and Marine Deepwater
- Estuarine and Marine Wetland
- Freshwater Emergent Wetland
- Freshwater Forested/Shrub Wetland
- Freshwater Pond
- Lake
- Other
- Riverine

This map is for general reference only. The US Fish and Wildlife Service is not responsible for the accuracy or currentness of the base data shown on this map. All wetlands related data should be used in accordance with the layer metadata found on the Wetlands Mapper web site.

U.S. Fish and Wildlife Service
National Wetlands Inventory

Fairview to Williams



May 13, 2026

Wetlands

- Estuarine and Marine Deepwater
- Estuarine and Marine Wetland
- Freshwater Emergent Wetland
- Freshwater Forested/Shrub Wetland
- Freshwater Pond
- Lake
- Other
- Riverine

This map is for general reference only. The US Fish and Wildlife Service is not responsible for the accuracy or currentness of the base data shown on this map. All wetlands related data should be used in accordance with the layer metadata found on the Wetlands Mapper web site.

PAYROLL ESCALATION TABLE
FIXED RAISES

FIRM NAME	Christopher B. Burke Engineering, Ltd.
PRIME/SUPPLEMENT	Christopher B. Burke Engineering, Ltd.
Prepared By	Liz Jensen
Work Order #(if applicable)	

DATE	06/17/26
PTB-ITEM#	0

CONTRACT TERM	12	MONTHS	OVERHEAD RATE	145.92%
START DATE	8/1/2026		COMPLEXITY FACTOR	
RAISE DATE	1/1/2027		% OF RAISE	3%
			CURRENT SALARY CAP	$90.00
END DATE	8/1/2027			

ESCALATION PER YEAR

year	First date	Last date	Months	% of Contract
0	8/1/2026	1/1/2027	5	41.67%
1	1/2/2027	8/1/2027	7	60.08%

The total escalation = 1.75%

PAYROLL RATES

FIRM NAME Christopher B. Burke Engineering, **DATE** 06/17/26
PRIME/SUPPLEMENT Christopher B. Burke Engineering, Ltd.
PTB-ITEM # 0
Work Order # 0

ESCALATION FACTOR 1.75%

JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.
WORK ORDERS - Classifications and Average Payrates need to match the master work order agreement.

CLASSIFICATION	DEPARTMENT AVG. PAYROLL RATES ON FILE	CALCULATED RATE ($90.00 CAP)
Engineer VI	$87.00	$88.52
Engineer V	$73.73	$75.02
Engineer IV	$60.59	$61.65
Engineer III	$46.49	$47.30
Engineer I/II	$39.08	$39.76
Survey V	$90.00	$90.00
Survey IV	$81.68	$83.11
Survey III	$70.50	$71.73
Survey II	$58.00	$59.02
Survey I	$42.50	$43.24
Engineering Technician V	$76.15	$77.48
Engineering Technician IV	$57.28	$58.28
Engineering Technician III	$50.50	$51.38
Engineering Technician I/II	$36.40	$37.04
CAD Manager	$75.65	$76.97
CAD Technician II	$56.31	$57.30
CAD Technician I	$28.33	$28.83
GIS Specialist III	$63.00	$64.10
Landscape Architect II	$72.00	$73.26
Environmental Resource Specialist '	$79.21	$80.60
Environmental Resource Specialist I'	$65.80	$66.95
Environmental Resource Specialist II	$44.08	$44.85
Environmental Resource Specialist I/	$34.00	$34.60
Environmental Resource Technician	$48.50	$49.35
Landscape Designer I/II	$34.00	$34.60
Transportation Planner III	$62.50	$63.59
Engineering Intern	$20.92	$21.29

SUB-CONSULTANTS

FIRM NAME Christopher B. Burke Engineering, Ltd. **DATE** 06/17/26
PRIME/SUPPLEMENT Christopher B. Burke Engineering, Ltd.
PTB-ITEM # 0
Work Order # 0

SUB-CONSULTANT NAME	Direct Labor Total (Payroll Only)	Contribution to the Prime (Sub-Consultant DL)
Gasperec Elberts	20,644.00	2,477.28
GZA Illinois	5,285.00	634.20
HBK	13,955.00	1,674.60
Total	**39,884.00**	**4,786.08**

COST PLUS FIXED FEE
COST ESTIMATE OF CONSULTANT SERVICES

FIRM Christopher B. Burke Engineering, Ltd. **DATE** 06/17/26

PTB-ITEM # 0 **OVERHEAD RATE** 145.92%

PRIME/SUPPLEMENT Christopher B. Burke En **COMPLEXITY FACTOR** 0

Work Order # 0

Ph II only Ph III HOURS BOX	DBE DROP BOX	TASKS (List the Subs below tasks)	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	DIRECT COSTS (D)	FIXED FEE (E)	SERVICES BY OTHERS (G)	DBE TOTAL (H)	TOTAL (B-G)	% OF GRAND TOTAL
		Data Collection	44	2,610	3,809	211	966		-	7,596	2.83%
	DBE	Topographical Survey		-	-		-	42,832	42,832	42,832	15.97%
	DBE	Initial Plat of Highways Development		-	-		-	14,582	14,582	14,582	5.44%
		Utility Coordination		-	-		-	35,364	-	35,364	13.18%
		Environmental		-	-		-	16,836	-	16,836	6.28%
		Phase I ADA	246	11,698	17,069		4,328		-	33,095	12.34%
		Crash Analysis	12	700	1,021		259		-	1,980	0.74%
		Project Development Documentation	284	14,982	21,862		5,543		-	42,387	15.80%
		Coordination Meetings	48	2,830	4,129		1,047		-	8,006	2.98%
		Public Involvement / Stakeholder	66	4,112	6,000		1,521		-	11,633	4.34%
		Project Management / QAQC	72	5,729	8,359		2,120		-	16,208	6.04%
		Unforeseen/Unexpected Work	200	11,633	16,974		4,304		-	32,911	12.27%
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				-	-		-		-	-	
		Subconsultant DL					4,786			4,786	1.78%
		TOTALS	972	$54,294	$79,223	$211	$24,874	$109,614	$57,414	$268,216	100.00%

Department use only

PR + OH = $133,517

PR+OH+DC+FF = $158,602

DBE % = 21%

Phase III = $0

AVERAGE HOURLY PROJECT RATES

FIRM Christopher B. Burke Engineering, Ltd.
PTB-ITEM# 0
PRIME/SUPPLEMENT Christopher B. Burke Engin
Work Order # 0

DATE 06/17/26

SHEET 1 OF 5

PAYROLL CLASSIFICATION	CALC. AVG. RATES	TOTAL HOURS	TOTAL % Part.	TOTAL Wgtd Avg	TASK Data Collection Hours	% Part.	Wgtd Avg	TASK Topographical Survey Hours	% Part.	Wgtd Avg	TASK Initial Plat of Highways Deve Hours	% Part.	Wgtd Avg	TASK Utility Coordination Hours	% Part.	Wgtd Avg	TASK Environmental Hours	% Part.	Wgtd Avg
Engineer VI	$88.52	96.0	9.88%	8.74	8	18.18%	16.10												
Engineer V	$75.02	6.0	0.62%	0.46															
Engineer IV	$61.65	220.0	22.63%	13.95	16	36.36%	22.42												
Engineer III	$47.30	261.0	26.85%	12.70	16	36.36%	17.20												
Engineer I/II	$39.76	172.0	17.70%	7.04	4	9.09%	3.61												
Survey V	$90.00	0.0																	
Survey IV	$83.11	0.0																	
Survey III	$71.73	0.0																	
Survey II	$59.02	0.0																	
Survey I	$43.24	0.0																	
Engineering Technician V	$77.48	0.0																	
Engineering Technician IV	$58.28	0.0																	
Engineering Technician III	$51.38	0.0																	
Engineering Technician I/II	$37.04	0.0																	
CAD Manager	$76.97	0.0																	
CAD Technician II	$57.30	193.0	19.86%	11.38															
CAD Technician I	$28.83	0.0																	
GIS Specialist III	$64.10	24.0	2.47%	1.58															
Landscape Architect II	$73.26	0.0																	
Environmental Resource Sp	$80.60	0.0																	
Environmental Resource Sp	$66.95	0.0																	
Environmental Resource Sp	$44.85	0.0																	
Environmental Resource Sp	$34.60	0.0																	
Environmental Resource Te	$49.35	0.0																	
Landscape Designer I/II	$34.60	0.0																	
Transportation Planner III	$63.59	0.0																	
Engineering Intern	$21.29	0.0																	
TOTALS		972.0	100%	$55.86	44.0	100.00%	$59.33	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

AVERAGE HOURLY PROJECT RATES

FIRM Christopher B. Burke Engineering, Ltd.
PTB-ITEM# 0
PRIME/SUPPLEMENT Christopher B. Bu
Work Order # 0

DATE 06/17/26

SHEET 2 **OF** 5

PAYROLL CLASSIFICATIONS	CALC. AVG. RATES	TASK Phase I ADA			TASK Crash Analysis			TASK Project Development Docun			TASK Coordination Meetings			TASK Public Involvement / Stakeho			TASK Project Management / QAQC		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer VI	$88.52				2	16.67%	14.75	8	2.82%	2.49	8	16.67%	14.75	2	3.03%	2.68	48	66.67%	59.02
Engineer V	$75.02	6	2.44%	1.83															
Engineer IV	$61.65							60	21.13%	13.02	16	33.33%	20.55	24	36.36%	22.42	24	33.33%	20.55
Engineer III	$47.30	40	16.26%	7.69	5	41.67%	19.71	96	33.80%	15.99	24	50.00%	23.65						
Engineer I/II	$39.76	120	48.78%	19.40				48	16.90%	6.72									
Survey V	$90.00																		
Survey IV	$83.11																		
Survey III	$71.73																		
Survey II	$59.02																		
Survey I	$43.24																		
Engineering Technician V	$77.48																		
Engineering Technician IV	$58.28																		
Engineering Technician III	$51.38																		
Engineering Technician I/II	$37.04																		
CAD Manager	$76.97																		
CAD Technician II	$57.30	80	32.52%	18.63	5	41.67%	23.87	72	25.35%	14.53				16	24.24%	13.89			
CAD Technician I	$28.83																		
GIS Specialist III	$64.10													24	36.36%	23.31			
Landscape Architect II	$73.26																		
Environmental Res SpecV	$80.60																		
Environmental Res SpecIV	$66.95																		
Environmental Res SpecIII	$44.85																		
Environmental Res Speci/ii	$34.60																		
Environmental Res Tech	$49.35																		
Landscape Designer I/II	$34.60																		
Transportation Planner III	$63.59																		
Engineering Intern	$21.29																		
TOTALS		246.0	100%	$47.55	12.0	100%	$58.34	284.0	100%	$52.75	48.0	100%	$58.96	66.0	100%	$62.30	72.0	100%	$79.57

AVERAGE HOURLY PROJECT RATES

FIRM Christopher B. Burke Engineering, Ltd.
PTB-ITEM# 0
PRIME/SUPPLEMENT Christopher B. Bu
Work Order # 0

DATE 06/17/26

SHEET 3 **OF** 5

PAYROLL CLASSIFICATION	CALC. AVG. RATES	TASK Unforeseen/Unexpected W			TASK			TASK			TASK			TASK			TASK		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer VI	$88.52	20	10.00%	8.85															
Engineer V	$75.02																		
Engineer IV	$61.65	80	40.00%	24.66															
Engineer III	$47.30	80	40.00%	18.92															
Engineer I/II	$39.76																		
Survey V	$90.00																		
Survey IV	$83.11																		
Survey III	$71.73																		
Survey II	$59.02																		
Survey I	$43.24																		
Engineering Technician V	$77.48																		
Engineering Technician IV	$58.28																		
Engineering Technician III	$51.38																		
Engineering Technician I/II	$37.04																		
CAD Manager	$76.97																		
CAD Technician II	$57.30	20	10.00%	5.73															
CAD Technician I	$28.83																		
GIS Specialist III	$64.10																		
Landscape Architect II	$73.26																		
Environmental Res SpecV	$80.60																		
Environmental Res SpecIV	$66.95																		
Environmental Res SpecIII	$44.85																		
Environmental Res SpecI/II	$34.60																		
Environmental Res Tech	$49.35																		
Landscape Designer I/II	$34.60																		
Transportation Planner III	$63.59																		
Engineering Intern	$21.29																		
TOTALS		200.0	100%	$58.16	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

PAYROLL ESCALATION TABLE
FIXED RAISES

FIRM NAME	Gasperec Elberts Consulting, LLC
PRIME/SUPPLEMENT	Prime
Prepared By	Lisa Gasperec
Work Order #(if applicable)	

DATE	06/15/26
PTB-ITEM#	0

CONTRACT TERM	18	**MONTHS**	**OVERHEAD RATE**	132.84%
START DATE	7/1/2026		**COMPLEXITY FACTOR**	
RAISE DATE	1/1/2027		**% OF RAISE**	3%
			CURRENT SALARY CAP	$90.00
END DATE	1/1/2028			

ESCALATION PER YEAR

year	First date	Last date	Months	% of Contract
0	7/1/2026	1/1/2027	6	33.33%
1	1/2/2027	1/1/2028	12	68.67%

The total escalation = **2.00%**

PAYROLL RATES

FIRM NAME Gasperec Elberts Consulting, LLC **DATE** 06/15/26
PRIME/SUPPLEMENT Prime
PTB-ITEM # 0
Work Order # 0

ESCALATION FACTOR 2.00%

JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.
WORK ORDERS - Classifications and Average Payrates need to match the master work order agreement.

CLASSIFICATION	DEPARTMENT AVG. PAYROLL RATES ON FILE	CALCULATED RATE ($90.00 CAP)
Engineer IV	$90.00	$90.00
Engineer V	$78.00	$79.56
Engineer IV	$66.58	$67.91
Engineer III	$54.00	$55.08
Engineer II	$48.50	$49.47
Engineer I	$38.00	$38.76
Surveyor IV	$64.00	$65.28
Surveyor III	$58.50	$59.67
Senior Survey Crew Chief II	$48.00	$48.96
Survey Crew Chief I	$42.50	$43.35

COST PLUS FIXED FEE
COST ESTIMATE OF CONSULTANT SERVICES

FIRM Gasperec Elberts Consulting, LLC **DATE** 06/15/26
PTB-ITEM # 0 **OVERHEAD RATE** 132.84%
PRIME/SUPPLEMENT Prime **COMPLEXITY FACTOR** 0
Work Order # 0

Ph II only Ph III HOURS BOX	DBE DROP BOX	TASKS (List the Subs below tasks)	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	DIRECT COSTS (D)	FIXED FEE (E)	SERVICES BY OTHERS (G)	DBE TOTAL (H)	TOTAL (B-G)	% OF GRAND TOTAL
	DBE	Control and Tie Sketches	28	1,369	1,818	1,710	506		5,403	5,403	9.41%
	DBE	Boundary Survey	80	4,543	6,035		1,681		12,259	12,259	21.35%
	DBE	Topographic Survey	156	8,078	10,731		2,989		21,798	21,798	37.97%
	DBE	Plat of Highways	90	5,404	7,179		1,999		14,582	14,582	25.40%
	DBE	Prepare Deliverables	4	250	332		92		674	674	1.17%
	DBE	QCQA	16	1,000	1,328		370		2,698	2,698	4.70%
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		Subconsultant DL					-			-	
		TOTALS	374	$20,644	$27,423	$1,710	$7,637	$0	$57,414	$57,414	100.00%

Department use only

PR + OH = $48,067
PR+OH+DC+FF = $57,414
DBE % = 100%
Phase III = $0

AVERAGE HOURLY PROJECT RATES

FIRM Gasperec Elberts Consulting, LLC
PTB-ITEM# 0
PRIME/SUPPLEMENT Prime
Work Order # 0

DATE 06/15/26

SHEET 1 OF 5

PAYROLL CLASSIFICATION	CALC. AVG. RATES	TOTAL HOURS	TOTAL % Part.	TOTAL Wgtd Avg	TASK Control and Tie Sketches Hours	% Part.	Wgtd Avg	TASK Boundary Survey Hours	% Part.	Wgtd Avg	TASK Topographic Survey Hours	% Part.	Wgtd Avg	TASK Plat of Highways Hours	% Part.	Wgtd Avg	TASK Prepare Deliverables Hours	% Part.	Wgtd Avg
Engineer IV	$90.00	0.0																	
Engineer V	$79.56	0.0																	
Engineer IV	$67.91	0.0																	
Engineer III	$55.08	0.0																	
Engineer II	$49.47	0.0																	
Engineer I	$38.76	0.0																	
Surveyor IV	$65.28	68.0	18.18%	11.87	4	14.29%	9.33	36	45.00%	29.38	12	7.69%	5.02	6	6.67%	4.35	2	50.00%	32.64
Surveyor III	$59.67	154.0	41.18%	24.57				12	15.00%	8.95	48	30.77%	18.36	84	93.33%	55.69	2	50.00%	29.84
Senior Survey Crew Chief II	$48.96	76.0	20.32%	9.95	12	42.86%	20.98	16	20.00%	9.79	48	30.77%	15.06						
Survey Crew Chief I	$43.35	76.0	20.32%	8.81	12	42.86%	18.58	16	20.00%	8.67	48	30.77%	13.34						
		0.0																	
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TOTALS		374.0	100%	$55.20	28.0	100.00%	$48.89	80.0	100%	$56.79	156.0	100%	$51.78	90.0	100%	$60.04	4.0	100%	$62.48

AVERAGE HOURLY PROJECT RATES

FIRM Gasperec Elberts Consulting, LLC
PTB-ITEM# 0
PRIME/SUPPLEMENT Prime
Work Order # 0

DATE 06/15/26

SHEET 2 **OF** 5

PAYROLL CLASSIFICATIONS	CALC. AVG. RATES	TASK QCQA			TASK			TASK			TASK			TASK			TASK		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer IV	$90.00																		
Engineer V	$79.56																		
Engineer IV	$67.91																		
Engineer III	$55.08																		
Engineer II	$49.47																		
Engineer I	$38.76																		
Surveyor IV	$65.28	8	50.00%	32.64															
Surveyor III	$59.67	8	50.00%	29.84															
Senior Survey Crew Chief II	$48.96																		
Survey Crew Chief I	$43.35																		
TOTALS		16.0	100%	$62.48	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

PAYROLL ESCALATION TABLE
FIXED RAISES

FIRM NAME	GZA Illinois, Inc. formerly Huff & Huff, Inc.
PRIME/SUPPLEMENT	CBBEL-Prime
Prepared By	JJR
Work Order #(if applicable)	

DATE	05/15/26
PTB-ITEM#	0

CONTRACT TERM	8	MONTHS	OVERHEAD RATE	184.39%
START DATE	5/15/2026		COMPLEXITY FACTOR	0
RAISE DATE	3/1/2027		% OF RAISE	3%
			CURRENT SALARY CAP	$90.00
END DATE	1/15/2027			

ESCALATION PER YEAR

year	First date	Last date	Months	% of Contract
0	5/15/2026	1/14/2027	8	100.00%

The total escalation = **0.00%**

PAYROLL RATES

FIRM NAME GZA Illinois, Inc. formerly Huff & Hu **DATE** 05/15/26
PRIME/SUPPLEMENT CBBEL-Prime
PTB-ITEM # 0
Work Order # 0

ESCALATION FACTOR 0.00%

JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.
WORK ORDERS - Classifications and Average Payrates need to match the master work order agreement.

CLASSIFICATION	DEPARTMENT AVG. PAYROLL RATES ON FILE	CALCULATED RATE ($90.00 CAP)
Principal	$90.00	$90.00
Associate Principal II	$83.63	$83.63
Associate Principal I	$75.99	$75.99
Senior Consultant I	$67.27	$67.27
Senior Project Manager III	$77.89	$77.89
Senior Project Manager II	$67.60	$67.60
Senior Project Manager I	$61.84	$61.84
Senior Landscape Architect	$66.29	$66.29
Senior Technical Specialist II	$67.60	$67.60
Senior Technical Specialist I	$57.56	$57.56
CADD Designer	$47.32	$47.32
Scientist PM II	$57.03	$57.03
Scientist PM I	$51.59	$51.59
Assistant PM Scientist	$42.12	$42.12
Environmental Engineer PM II	$55.97	$55.97
Environmental Engineer PM I	$51.37	$51.37
Geotechnical Engineer PM I	$55.30	$55.30
Assistant PM Engineer I	$42.30	$42.30
Engineer I	$39.76	$39.76
Scientist SI	$37.23	$37.23
Scientist SII	$33.28	$33.28
Technical Graphics Technician	$32.03	$32.03
Architectural Historian	$46.00	$46.00
Administrative Executive	$57.56	$57.56
Senior Billing Coordinator	$36.08	$36.08
Senior Administrative Assistant	$39.59	$39.59
Project Administrator	$39.68	$39.68

COST PLUS FIXED FEE
COST ESTIMATE OF CONSULTANT SERVICES

FIRM	GZA Illinois, Inc. formerly Huff & Huff, Inc.		**DATE** 05/15/26
PTB-ITEM #	0	**OVERHEAD RATE**	184.39%
PRIME/SUPPLEMENT	CBBEL-Prime	**COMPLEXITY FACTOR**	0
Work Order #	0		

Ph II only Ph III HOURS BOX	DBE DROP BOX	TASKS (List the Subs below tasks)	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	DIRECT COSTS (D)	FIXED FEE (E)	SERVICES BY OTHERS (G)	DBE TOTAL (H)	TOTAL (B-G)	% OF GRAND TOTAL
		Direct Costs		-	-	1,360	-		-	1,360	8.08%
		PESA	50.5	1,864	3,436		690		-	5,990	35.58%
		Wetland Delineation	50	2,221	4,094		822		-	7,137	42.39%
		Wetland Boundary Verification	9	460	849		170		-	1,479	8.78%
		QAQC	4.5	271	499		100		-	870	5.17%
		Subconsultant DL					-			-	
		TOTALS	120	$5,285	$9,743	$1,360	$1,956	$0	$0	$16,836	100.00%

Department use only

PR + OH =	$15,028
PR+OH+DC+FF =	$18,344
DBE % =	0%
Phase III =	$0

AVERAGE HOURLY PROJECT RATES

FIRM GZA Illinois, Inc. formerly Huff & Huff, Inc.
PTB-ITEM# 0
PRIME/SUPPLEMENT CBBEL-Prime
Work Order # 0

DATE 05/15/26

SHEET 1 OF 5

PAYROLL CLASSIFICATION	CALC. AVG. RATES	TOTAL HOURS	TOTAL % Part.	TOTAL Wgtd Avg	TASK Direct Costs Hours	TASK Direct Costs % Part.	TASK Direct Costs Wgtd Avg	TASK PESA Hours	TASK PESA % Part.	TASK PESA Wgtd Avg	TASK Wetland Delineation Hours	TASK Wetland Delineation % Part.	TASK Wetland Delineation Wgtd Avg	TASK Wetland Boundary Verificati Hours	TASK Wetland Boundary Verificati % Part.	TASK Wetland Boundary Verificati Wgtd Avg	TASK QAQC Hours	TASK QAQC % Part.	TASK QAQC Wgtd Avg
Principal	$90.00	0.0																	
Associate Principal II	$83.63	7.5	6.25%	5.23							2	4.00%	3.35				1.5	33.33%	27.88
Associate Principal I	$75.99	0.0																	
Senior Consultant I	$67.27	5.0	4.17%	2.80							2	4.00%	2.69	1	11.11%	7.47			
Senior Project Manager III	$77.89	0.0																	
Senior Project Manager II	$67.60	0.0																	
Senior Project Manager I	$61.84	0.0																	
Senior Landscape Architect	$66.29	0.0																	
Senior Technical Specialist	$67.60	0.0																	
Senior Technical Specialist	$57.56	0.0																	
CADD Designer	$47.32	0.0																	
Scientist PM II	$57.03	0.0																	
Scientist PM I	$51.59	24.0	20.00%	10.32							16	32.00%	16.51	7	77.78%	40.13	1	22.22%	11.46
Assistant PM Scientist	$42.12	1.0	0.83%	0.35													1	22.22%	9.36
Environmental Engineer PM	$55.97	0.0																	
Environmental Engineer PM	$51.37	1.0	0.83%	0.43													1	22.22%	11.42
Geotechnical Engineer PM I	$55.30	0.0																	
Assistant PM Engineer I	$42.30	5.0	4.17%	1.76				5	9.90%	4.19									
Engineer I	$39.76	0.0																	
Scientist SI	$37.23	60.0	50.00%	18.62				36	71.29%	26.54	24	48.00%	17.87						
Scientist SII	$33.28	0.0																	
Technical Graphics Technic	$32.03	14.5	12.08%	3.87				8.5	16.83%	5.39	5	10.00%	3.20	1	11.11%	3.56			
Architectural Historian	$46.00	0.0																	
Administrative Executive	$57.56	0.0																	
Senior Billing Coordinator	$36.08	0.0																	
Senior Administrative Assist	$39.59	2.0	1.67%	0.66				1	1.98%	0.78	1	2.00%	0.79						
Project Administrator	$39.68	0.0																	
TOTALS		120.0	100%	$44.03	0.0	0.00%	$0.00	50.5	100%	$36.90	50.0	100%	$44.41	9.0	100%	$51.16	4.5	100%	$60.12

AVERAGE HOURLY PROJECT RATES

FIRM GZA Illinois, Inc. formerly Huff & Huff, Inc.
PTB-ITEM# 0
PRIME/SUPPLEMENT CBBEL-Prime
Work Order # 0

DATE 05/15/26

SHEET 2 **OF** 5

PAYROLL CLASSIFICATIONS	CALC. AVG. RATES	TASK Hours	TASK % Part.	TASK Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg
Principal	$90.00																		
Associate Principal II	$83.63	4	66.67%	55.75															
Associate Principal I	$75.99																		
Senior Consultant I	$67.27	2	33.33%	22.42															
Senior Project Manager III	$77.89																		
Senior Project Manager II	$67.60																		
Senior Project Manager I	$61.84																		
Senior Landscape Architect	$66.29																		
Senior Technical Specialist I	$67.60																		
Senior Technical Specialist I	$57.56																		
CADD Designer	$47.32																		
Scientist PM II	$57.03																		
Scientist PM I	$51.59																		
Assistant PM Scientist	$42.12																		
Environmental Engineer PM	$55.97																		
Environmental Engineer PM	$51.37																		
Geotechnical Engineer PM I	$55.30																		
Assistant PM Engineer I	$42.30																		
Engineer I	$39.76																		
Scientist SI	$37.23																		
Scientist SII	$33.28																		
Technical Graphics Technici	$32.03																		
Architectural Historian	$46.00																		
Administrative Executive	$57.56																		
Senior Billing Coordinator	$36.08																		
Senior Administrative Assist	$39.59																		
Project Administrator	$39.68																		
TOTALS		6.0	100%	$78.18	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

Illinois Department of Transportation

EXHIBIT D

COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

FIXED RAISE

Local Public Agency	County	Section Number
DuPage County Department of Transportation	DuPage	

Prime Consultant (Firm) Name	Prepared By	Date
Christopher B. Burke Engineering	Lance Niemerg	6/17/2026

Consultant / Subconsultant Name	Job Number
HBK Engineering	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

PAYROLL ESCALATION TABLE

CONTRACT TERM	18	MONTHS	OVERHEAD RATE	111.94%
START DATE	7/1/2026		COMPLEXITY FACTOR	
RAISE DATE	1/1/2027		% OF RAISE	3.00%
END DATE	12/31/2027			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	7/1/2026	1/1/2027	6	33.33%
1	1/2/2027	1/1/2028	12	68.67%

The total escalation = 2.00%

Local Public Agency	County	Section Number
DuPage County Department of Transpor	DuPage	

Consultant / Subconsultant Name	Job Number
HBK Engineering	

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	**90.00**
ESCALATION FACTOR	**2.00%**

JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.

CLASSIFICATION	IDOT AVG PAYROLL RATES ON FILE	CALCULATED RATE
Administrative	$30.25	$30.86
Analyst 1	$30.01	$30.61
Analyst 2	$45.11	$46.02
Associate 1	$34.56	$35.25
Associate 2	$40.56	$41.37
Associate 3	$40.49	$41.30
Designer 0	$35.02	$35.72
Designer 1	$32.02	$32.66
Designer 2	$33.20	$33.86
Designer 3	$43.62	$44.49
Engineer	$43.96	$44.84
Field Lead	$40.88	$41.70
Field Tech	$27.16	$27.70
Licensed Professional Surveyor	$57.37	$58.52
Licensed Structural Engineer	$71.08	$72.50
Locator 0	$21.07	$21.50
Locator 1	$23.81	$24.29
Locator 2	$24.64	$25.13
Locator 3	$28.79	$29.36
Permit Coordindator	$31.42	$32.04
Principal	$88.70	$90.00
Program Manager	$80.50	$82.11
Project Coordinator	$36.29	$37.01
Project Manager	$49.99	$50.99
Quality Manager	$69.71	$71.10
Senior Engineer	$54.46	$55.55
Senior Project Manager	$62.24	$63.49

Local Public Agency
DuPage County Department of Transportation

County
DuPage

Section Number

Consultant / Subconsultant Name
HBK Engineering

Job Number

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 111.94%

COMPLEXITY FACTOR 0

TASK	DIRECT COSTS (not included in row totals)	MANHOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Research / Julie Design Request		28	1,237	1,385	393		3,015	8.53%
Quality Level B	1,350	142	6,220	6,963	1,977		16,510	46.69%
Data Processing / Basemapping		64	3,069	3,436	976		7,481	21.15%
Utility Coordination		72	3,429	3,839	1,090		8,358	23.63%
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Subconsultant DL					0.00			
TOTALS	1,350	306	13,955	15,623	4,436	-	35,364	100.00%

Local Public Agency
DuPage County Department of Transportation

County
DuPage

Section Number

Consultant / Subconsultant Name
HBK Engineering

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Research / Julie Design Request			Quality Level B			Data Processing / Basemapping			Utility Coordination					
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Administrative	30.86	0.0																	
Analyst 1	30.61	0.0																	
Analyst 2	46.02	0.0																	
Associate 1	35.25	20.0	6.54%	2.30	20	71.43%	25.18												
Associate 2	41.37	168.0	54.90%	22.71				120	84.51%	34.96	8	12.50%	5.17	40	55.56%	22.98			
Associate 3	41.30	0.0																	
Designer 0	35.72	0.0																	
Designer 1	32.66	0.0																	
Designer 2	33.86	0.0																	
Designer 3	44.49	40.0	13.07%	5.82							40	62.50%	27.81						
Engineer	44.84	0.0																	
Field Lead	41.70	0.0																	
Field Tech	27.70	0.0																	
Licensed Professional Surv	58.52	0.0																	
Licensed Structural Engine	72.50	0.0																	
Locator 0	21.50	0.0																	
Locator 1	24.29	0.0																	
Locator 2	25.13	0.0																	
Locator 3	29.36	0.0																	
Permit Coordindator	32.04	0.0																	
Principal	90.00	0.0																	
Program Manager	82.11	16.0	5.23%	4.29	4	14.29%	11.73	4	2.82%	2.31	4	6.25%	5.13	4	5.56%	4.56			
Project Coordinator	37.01	0.0																	
Project Manager	50.99	52.0	16.99%	8.66	4	14.29%	7.28	16	11.27%	5.74	8	12.50%	6.37	24	33.33%	17.00			
Quality Manager	71.10	0.0																	
Senior Engineer	55.55	10.0	3.27%	1.82				2	1.41%	0.78	4	6.25%	3.47	4	5.56%	3.09			
Senior Project Manager	63.49	0.0																	
TOTALS		306.0	100%	$45.61	28.0	100.00%	$44.19	142.0	100%	$43.80	64.0	100%	$47.96	72.0	100%	$47.63	0.0	0%	$0.00

EXHIBIT B

DELIVERABLES

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EXHIBIT C
DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: **Christopher B. Burke Engineering, Ltd.**
PROJECT: **Traffic Signal Modernization & Flashing Yellow Arrow Implementation on 63rd Street – from Belmont Road to William Street**

Classification	Rate Range*		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Engineer VI	$79.00	$90.00	
Engineer V	$57.00	$90.00	
Engineer IV	$50.00	$80.00	
Engineer III	$41.00	$68.00	
Engineer I/II	$35.00	$52.00	
Survey V	$86.00	$90.00	
Survey IV	$71.00	$82.00	
Survey III	$72.00	$83.00	
Survey II	$57.00	$68.00	
Survey I	$38.00	$51.00	
Engineering Technician V	$75.00	$90.00	
Engineering Technician IV	$38.00	$79.00	
Engineering Technician III	$39.00	$70.00	
Engineering Technician I/II	$35.00	$44.00	
CAD Manager	$75.00	$90.00	
CAD Technician II	$54.00	$67.00	
CAD Technician I	$26.00	$35.00	
GIS Specialist III	$63.00	$72.00	
Landscape Architect II	$72.00	$83.00	
Landscape Designer I/II	$34.00	$39.00	
Environmental Resource Specialist V	$65.00	$90.00	
Environmental Resource Specialist IV	$66.00	$76.00	
Environmental Resource Specialist III	$37.00	$66.00	
Environmental Resource Spec I/II	$33.00	$40.00	
Environmental Resource Technician	$49.00	$56.00	
Engineering Intern	$18.00	$29.00	
Business Operations Department	$51.00	$59.00	
Transportation Planner VI	$90.00	$90.00	
Transportation Planner III	$63.00	$72.00	
Communications III	$64.00	$74.00	
Communications I/II	$31.00	$36.00	

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on File Date: 4/24/2026

Sherry Sporina, Director of Marketing
Print Name

Approved By COUNTY: _____ Date: _____

Yifang Lu, Chief Highway Engineer

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: Gasperec Elberts Consulting, LLC

PROJECT: Professional Preliminary/Design Engineering Services for 63rd Street

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Engineer VI	75.00	90.00	
Engineer V	65.00	90.00	
Engineer IV	55.00	75.00	
Engineer III	45.00	65.00	
Engineer II	40.00	55.00	
Engineer I	35.00	50.00	
Surveyor V	60.00	90.00	
Surveyor IV	55.00	75.00	
Surveyor III	50.00	65.00	
Surveyor II	40.00	50.00	
Surveyor I	35.00	45.00	
Engineering Technician V	55.00	70.00	
Engineering Technician IV	45.00	60.00	
Engineering Technician III	40.00	55.00	
Engineering Technician II	35.00	50.00	
Engineering Technician I	30.00	45.00	
Construction Engineer IV	50.00	75.00	
Construction Engineer III	45.00	60.00	
Construction Engineer II	35.00	55.00	
Construction Engineer I	30.00	50.00	
CADD Technician II	30.00	45.00	
CADD Technician I	25.00	40.00	
Senior Survey Crew Chief II	45.00	60.00	
Senior Survey Crew Chief I	40.00	55.00	
Survey Crew Chief II	35.00	50.00	
Survey Crew Chief I	30.00	45.00	
Instrument Person II	20.00	35.00	
Instrument Person I	18.00	30.00	
Survey / Engineering Intern	15.00	25.00	

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on File Date: April 23, 2026

Lisa M. Gasperec, Principal
Print Name

Approved By COUNTY: _____ Date: _____
Yifang Lu, Chief Highway Engineer

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: GZA Illinois, Inc.

PROJECT: Traffic Signal Modernization & Flashing Yellow Implementation
63rd Street (Belmont Road to Williams Street)

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal	$90.00	$90.00	
Associate Principal II	$83.00	$90.00	
Associate Principal I	$75.00	$87.00	
Senior Consultant I	$67.00	$78.00	
Senior Project Manager III	$77.00	$89.00	
Senior Project Manager II	$67.00	$78.00	
Senior Project Manager I	$61.00	$71.00	
Senior Landscape Architect	$66.00	$76.00	
Senior Technical Specialist II	$67.00	$78.00	
Senior Technical Specialist I	$57.00	$66.00	
CADD Designer	$47.00	$55.00	
Scientist PM II	$57.00	$66.00	
Scientist PM I	$51.00	$59.00	
Assistant PM Scientist	$42.00	$49.00	
Environmental Engineer PM II	$55.00	$64.00	
Environmental Engineer PM I	$51.00	$59.00	
Geotechnical Engineer PM I	$55.00	$64.00	
Assistant PM Engineer I	$42.00	$49.00	
Engineer I	$39.00	$45.00	
Scientist SI	$37.00	$43.00	
Scientist SII	$33.00	$38.00	
Technical Graphics Technician	$32.00	$37.00	
Architectural Historian	$46.00	$53.00	
Administrative Executive	$57.00	$66.00	
Senior Billing Coordinator	$36.00	$42.00	
Senior Administrative Assistant	$39.00	$45.00	
Project Administrator	$39.00	$45.00	

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on File Date: April 23, 2026

Signature

Jeremy J. Reynolds Associate Principal / Vice President
Print Name

Approved By COUNTY: _____ Date: _____

Yifang Lu, Chief Highway Engineer

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: HBK Engineering, LLC

PROJECT: 63rd St Intersection Improvements

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Program Manager	75.00	90.00	
Senior Project Manager	58.00	90.00	
Project Manager	46.00	60.00	
Engineer	42.00	65.00	
Designer 2	32.00	52.00	
Designer 1	23.00	51.00	
Associate 2	27.00	59.00	
Associate 1	21.00	35.00	

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on File _ Date:_____

Bethany Turk
_____
Print Name

Approved By COUNTY: _____ Date:_____
Yifang Lu, Chief Highway Engineer

Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.

3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest $ amount).

4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (rounded up to nearest dollar amount). (Maximum rate at minimum rate + 15% is usually a good amount to cover contract period.)

EXHIBIT D

DU PAGE COUNTY DIVISION OF TRANSPORTATION
CONSULTANT STAFF CHANGE NOTIFICATION

The Consulting Firm _____
hereby notifies the COUNTY through the DIVISION OF TRANSPORTATION that they need to reassign staff for the following project:

_____

Section No. _____

Position: _____

Person: _____

Effective date: _____

Reason for requesting change:

Proposed Replacement: _____
(attach resume)

Transition Plan: provide an outline of the steps that the CONSULTANT will take to ensure adequate exchange of information and responsibility, including Principal Engineer oversight and requested involvement by COUNTY staff.

FIRM NAME	Christopher B. Burke Engineering, Ltd.	**Date:**	06/17/26
PRIME/SUPPLEMENT	Christopher B. Burke Engineering, Ltd.		
PTB-ITEM #	0		
Work Order #	Liz Jensen		

ITEM	ALLOWABLE	QUANTITY J.S. ONLY	CONTRACT RATE	TOTAL
Per Diem (per Federal GSA)	Up to the state federal maximum		$0.00	$0.00
Lodging (per Federal GSA)	Actual cost (Up to the federal rate maximum)		$0.00	$0.00
Lodging Taxes and Fees (per Federal GSA)	Actual cost		$0.00	$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval		$0.00	$0.00
Vehicle Mileage (per Federal GSA)	Up to the federal rate maximum	250	$0.73	$181.25
Vehicle Owned or Leased	$45.00/half day (4 hours or less) or $90/full day		$0.00	$0.00
Vehicle Rental	Actual cost (Up to $55/day)		$0.00	$0.00
Vehicle Rental Fuel	Actual cost (Submit supporting documentation)		$0.00	$0.00
Tolls	Actual cost	30	$1.00	$30.00
Parking	Actual cost		$0.00	$0.00
Overtime	Premium portion (Submit supporting documentation)		$0.00	$0.00
Shift Differential	Actual cost (Based on firm's policy)		$0.00	$0.00
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)		$0.00	$0.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)		$0.00	$0.00
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)		$0.00	$0.00
Project Specific Insurance	Actual cost		$0.00	$0.00
Monuments (Permanent)	Actual cost		$0.00	$0.00
Photo Processing	Actual cost		$0.00	$0.00
2-Way Radio (Survey or Phase III Only)	Actual cost		$0.00	$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual cost		$0.00	$0.00
CADD	Actual cost (Max $15/hour)		$0.00	$0.00
Web Site	Actual cost (Submit supporting documentation)		$0.00	$0.00
Advertisements	Actual cost (Submit supporting documentation)		$0.00	$0.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)		$0.00	$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)		$0.00	$0.00
Recording Fees	Actual cost		$0.00	$0.00
Transcriptions (specific to project)	Actual cost		$0.00	$0.00
Courthouse Fees	Actual cost		$0.00	$0.00
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Testing of Soil Samples*	Actual cost (provide breakdown of costs to the Department for approval)		$0.00	$0.00
Lab Services*	Actual cost (provide breakdown of cost for each lab service to the Department's PM for approval)		$0.00	$0.00
Equipment and/or Specialized Equipment Rental*	Actual cost (**Rental** - Requires 2-3 quotes with IDOT approval)/**Owned** - Provide depreciated value for IDOT approval)		$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
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			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
TOTAL DIRECT COST				**$211.25**

FIRM NAME	Gasperec Elberts Consulting, LLC	**Date:**	06/15/26
PRIME/SUPPLEMENT	Prime		
PTB-ITEM #	0		
Work Order #	Lisa Gasperec		

ITEM	ALLOWABLE	QUANTITY J.S. ONLY	CONTRACT RATE	TOTAL
Per Diem (per Federal GSA)	Up to the state federal maximum		$0.00	$0.00
Lodging (per Federal GSA)	Actual cost (Up to the federal rate maximum)		$0.00	$0.00
Lodging Taxes and Fees (per Federal GSA)	Actual cost		$0.00	$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval		$0.00	$0.00
Vehicle Mileage (per Federal GSA)	Up to the federal rate maximum		$0.73	$0.00
Vehicle Owned or Leased	$45.00/half day (4 hours or less) or $90/full day	19	$90.00	$1,710.00
Vehicle Rental	Actual cost (Up to $55/day)		$0.00	$0.00
Vehicle Rental Fuel	Actual cost (Submit supporting documentation)		$0.00	$0.00
Tolls	Actual cost		$0.00	$0.00
Parking	Actual cost		$0.00	$0.00
Overtime	Premium portion (Submit supporting documentation)		$0.00	$0.00
Shift Differential	Actual cost (Based on firm's policy)		$0.00	$0.00
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)		$0.00	$0.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)		$0.00	$0.00
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)		$0.00	$0.00
Project Specific Insurance	Actual cost		$0.00	$0.00
Monuments (Permanent)	Actual cost		$0.00	$0.00
Photo Processing	Actual cost		$0.00	$0.00
2-Way Radio (Survey or Phase III Only)	Actual cost		$0.00	$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual cost		$0.00	$0.00
CADD	Actual cost (Max $15/hour)		$0.00	$0.00
Web Site	Actual cost (Submit supporting documentation)		$0.00	$0.00
Advertisements	Actual cost (Submit supporting documentation)		$0.00	$0.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)		$0.00	$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)		$0.00	$0.00
Recording Fees	Actual cost		$0.00	$0.00
Transcriptions (specific to project)	Actual cost		$0.00	$0.00
Courthouse Fees	Actual cost		$0.00	$0.00
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Testing of Soil Samples*	Actual cost (provide breakdown of costs to the Department for approval)		$0.00	$0.00
Lab Services*	Actual cost (provide breakdown of cost for each lab service to the Department's PM for approval)		$0.00	$0.00
Equipment and/or Specialized Equipment Rental*	Actual cost (**Rental** - Requires 2-3 quotes with IDOT approval)/**Owned** - Provide depreciated value for IDOT approval)		$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
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			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
TOTAL DIRECT COST				**$1,710.00**

FIRM NAME	GZA Illinois, Inc. formerly Huff & Huff, Inc.	**Date:**	05/15/26
PRIME/SUPPLEMENT	CBBEL-Prime		
PTB-ITEM #	0		
Work Order #	0		

ITEM	ALLOWABLE	QUANTITY J.S. ONLY	CONTRACT RATE	TOTAL
Per Diem (per Federal GSA)	Up to the state federal maximum		$0.00	$0.00
Lodging (per Federal GSA)	Actual cost (Up to the federal rate maximum)		$0.00	$0.00
Lodging Taxes and Fees (per Federal GSA)	Actual cost		$0.00	$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval		$0.00	$0.00
Vehicle Mileage (per Federal GSA)	Up to the federal rate maximum		$0.00	$0.00
Vehicle Owned or Leased	$45.00/half day (4 hours or less) or $90/full day	2	$90.00	$135.00
Vehicle Rental	Actual cost (Up to $55/day)		$0.00	$0.00
Vehicle Rental Fuel	Actual cost (Submit supporting documentation)		$0.00	$0.00
Tolls	Actual cost		$0.00	$0.00
Parking	Actual cost		$0.00	$0.00
Overtime	Premium portion (Submit supporting documentation)		$0.00	$0.00
Shift Differential	Actual cost (Based on firm's policy)		$0.00	$0.00
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)		$0.00	$0.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)		$0.00	$0.00
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)		$0.00	$0.00
Project Specific Insurance	Actual cost		$0.00	$0.00
Monuments (Permanent)	Actual cost		$0.00	$0.00
Photo Processing	Actual cost		$0.00	$0.00
2-Way Radio (Survey or Phase III Only)	Actual cost		$0.00	$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual cost		$0.00	$0.00
CADD	Actual cost (Max $15/hour)		$0.00	$0.00
Web Site	Actual cost (Submit supporting documentation)		$0.00	$0.00
Advertisements	Actual cost (Submit supporting documentation)		$0.00	$0.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)		$0.00	$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)		$0.00	$0.00
Recording Fees	Actual cost		$0.00	$0.00
Transcriptions (specific to project)	Actual cost		$0.00	$0.00
Courthouse Fees	Actual cost		$0.00	$0.00
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Testing of Soil Samples*	Actual cost (provide breakdown of costs to the Department for approval)		$0.00	$0.00
Lab Services*	Actual cost (provide breakdown of cost for each lab service to the Department's PM for approval)		$0.00	$0.00
Equipment and/or Specialized Equipment Rental*	Actual cost (**Rental** - Requires 2-3 quotes with IDOT approval)/**Owned** - Provide depreciated value for IDOT approval)		$0.00	$0.00
ERIS E3 Corridor Database (<3.13 mi)	Actual Cost	1	$495.00	$495.00
ERIS Add on City Directories	Actual Cost	2	$115.00	$230.00
Boundary Verification Fee	Actual Cost - Estimated	1	$500.00	$500.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
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			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
TOTAL DIRECT COST				**$1,360.00**

GZA ILLINOIS, INC.
SUMMARY OF DIRECT COSTS
Project: DuDOT 63rd Signal Modification Belmont-Williams

									DIRECT
Task 1 - PESA									
Vehicle Owned/Leased	day	x	0.5	x	$	90.00	=	$	45.00
City Directory			2	x	$	115.00	=	$	230.00
Database <3.13 mi. (E3)			1	x	$	495.00	=	$	495.00
			0	x	$	-	=	$	-
					Task Total			**$**	**770.00**
Task 2 - Wetland Delineation & Report									
Vehicle Owned/Leased	day	x	0.5	x	$	90.00	=	$	45.00
			0	x	$	-	=	$	-
					Task Total			**$**	**45.00**
Task 3 - Wetland Boundary Verification									
Vehicle Owned/Leased	day	x	0.5	x	$	90.00	=	$	45.00
Boundary Verification Fee			1	x	$	500.00	=	$	500.00
			0	x	$	-	=	$	-
					Task Total			**$**	**545.00**
Task 4 - Project Management									
			0	x	$	-	=	$	-
					Task Total			**$**	**-**
Task 5 - QAQC									
			0	x	$	-	=	$	-
					Task Total			**$**	**-**

GRAND TOTAL **$ 1,360.00**

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GZA ILLINOIS, INC.
SUMMARY OF SERVICES BY OTHERS

Project: DuDOT 63rd Signal Modification Belmont-Williams

					OUTSIDE
Task 1 - PESA					
	0	x	$ -	=	$ -
			Task Total		**$ -**
Task 2 - Wetland Delineation & Report					
	0	x	$ -	=	$ -
			Task Total		**$ -**
Task 3 - Wetland Boundary Verification					
	0	x	$ -	=	$ -
			Task Total		**$ -**
			GRAND TOTAL		**$ -**

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Local Public Agency	County	Section Number
DuPage County Department of Transportation	DuPage	
Consultant / Subconsultant Name		**Job Number**
HBK Engineering		

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Per Diem (per Federal GSA)	Up to federal maximum			$0.00
Lodging (per Federal GSA)	Actual Cost (Up to Federal rate maximum)			$0.00
Lodging Taxes and Fees (per Federal GSA)	Actual Cost			$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			$0.00
Vehicle Mileage (per Federal GSA)	Up to Federal rate maximum			$0.00
Vehicle Owned or Leased (no mileage charge allowed)	$45.00/half day (4 hours or less) or $90/full day	15	$90.00	$1,350.00
Vehicle Rental	Actual Cost (Up to $55/day)			$0.00
Tolls	Actual Cost			$0.00
Parking	Actual Cost			$0.00
Overtime	Premium portion (Submit supporting documentation)			$0.00
Shift Differential	Actual Cost (Based on firm's policy)			$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			$0.00
Project Specific Insurance	Actual Cost			$0.00
Monuments (Permanent)	Actual Cost			$0.00
Photo Processing	Actual Cost			$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			$0.00
CADD	Actual Cost (Max $15/hour)			$0.00
Web Site	Actual Cost (Submit supporting documentation)			$0.00
Advertisements	Actual Cost (Submit supporting documentation)			$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			$0.00
Recording Fees	Actual Cost			$0.00
Transcriptions (specific to project)	Actual Cost			$0.00
Courthouse Fees	Actual Cost			$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Utliity Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Testing of Soil Samples	Actual Cost			$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
				$0.00
				$0.00
				$0.00
			TOTAL DIRECT COSTS:	**$1,350.00**

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	Preliminary & Design Engineering Services-Traffic Signal Modernization & Flashing Yellow Arrow Implementation on 63rd Street (Belmont Rd to Williams St) 26-00288-06-SP
COMPANY NAME:	Christopher B. Burke Engineering, Ltd.
CONTACT PERSON:	Liz Jensen
CONTACT EMAIL:	ejensen@cbbel.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ■ Yes
- ☐ No

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

RECIPIENT	DONOR	DESCRIPTION (e.g., cash, type of item, in-kind services, etc.)	AMOUNT/VALUE	DATE MADE
Deborah Conroy	Christopher B. Burke Engineering, Ltd.	Check	$2,500	5/16/25
Jim Zay	Christopher B. Burke Engineering, Ltd.	Check	$2,500	1/8/25
Sam Tornatore	Christopher B. Burke Engineering, Ltd.	Check	$500	8/15/25

Required Vendor Ethics Disclosure Statement (continued)

Recipient	Donor	Description (e.g., cash, type of item, in-kind service, etc.)	Amount/Value	Date Made
Lucy Chang Evans	Christopher B. Burke Engineering, Ltd.	Online	$1,000	9/5/25
Saba Haider	Christopher B. Burke Engineering, Ltd.	Online	$500	1/7/26
Lynn LaPlante	Christopher B. Burke Engineering, Ltd.	Online	$500	1/26/26

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

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

- ☐ Yes
- ■ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: Michael E. Kerr, PE Signatu Signature on File

Title: President Date: 5/24/26

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: May 23, 2026

Bid/Contract/PO #: RPS # 049

Company Name:	GZA Illinois, Inc.	Company Contact:	Jeremy J. Reynolds
Contact Phone:	(630) 684-4406	Contact Email:	reremy.reynolds@gza.com

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature Signature on File

Printed Name Jeremy J. Reynolds

Title Associate Principal / Vice President

Date May 23, 2026

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

Required Vendor Ethics Disclosure Statement

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

Date: 06/12/26

Bid/Contract/PO #: _____

Company Name:	HBK Engineering	Company Contact:	Bethany Turk
Contact Phone:	847-962-3056	Contact Email:	Bturk@hbkengineering.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 limi the immediate cancellation of the contract and possible disbarment from future county contracts.

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature Signature on File _____

Printed Name Jackie Hanson

Title Vice President, Finance

Date 06/12/26

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)

Required Vendor Ethics Disclosure Statement

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

Date: 05/23/26

Bid/Contract/PO #:

Company Name: Gasperec Elberts Consulting, LLC	Company Contact: Lisa Gasperec
Contact Phone: 847-417-4221	Contact Email: lgasperec@geconsultllc.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.

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature Signature on File

Printed Name Lisa Gasperec

Title Principal

Date 05/23/2026

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

Required Vendor Ethics Disclosure Statement

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

Date: 5/23/26

Bid/Contract/PO #:

Company Name:	Santacruz Land Acquisitions	Company Contact:	Javier Steve Santacruz
Contact Phone:	847-868-9620	Contact Email:	

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature Signature on File

Printed Name Javier Steve Santacruz

Title President

Date 6/12/26

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)

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

File #: DT-R-0028-26 **Agenda Date:** 7/7/2026 **Agenda #:** 22.B.

AWARDING RESOLUTION ISSUED TO
FERGUSON ENTERPRISES, LLC D/B/A FERGUSON WATERWORKS
TO FURNISH AND DELIVER STORM SEWER MATERIALS
AS NEEDED FOR MILTON TOWNSHIP SECTION NO. 26-050000-00-GM
BY AND THROUGH THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL AMOUNT $43,620.42)

WHEREAS, the County of DuPage is authorized and empowered to construct, repair, improve and maintain County and/or township roads, bridges, and appurtenances; and

WHEREAS, the County of DuPage has published a contract proposal for the 2026 Milton Township Storm Sewer Materials, Section 26-050000-00-GM, setting forth the terms, conditions, and specifications (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2026 fiscal year provides for the construction and maintenance of roads, bridges, and appurtenances; and

WHEREAS, the following bids were received in compliance with the contract proposal:

NAME	BID AMOUNT
Ferguson Enterprises LLC	$43,620.42; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to Ferguson Enterprises LLC for their submission of the lowest responsible bid in the amount of $43,620.42; and

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with the terms, conditions, and specifications set forth in said purchase order be, and is hereby awarded to Ferguson Enterprises LLC, 751 Lakefront Commons, Newport News, VA 23606; and

BE IT FURTHER RESOLVED that the DuPage County Chair is hereby authorized and directed sign on behalf of the COUNTY, and the County Clerk is hereby authorized to attest the aforesaid purchase order with Ferguson Enterprises LLC.

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

DU PAGE COUNTY
DIVISION OF TRANSPORTATION

OPENING OF PROPOSALS

Thursday, June 25, 2026
2:00 PM

Milton Township Storm Sewer Materials
Section 26-05000-00-GM

Engineer's Estimate: $108,189.00

BIDDER	√	BID AMOUNT
Martam Construction		
Curran Contracting Company		
Ferguson Waterworks		$43,785.44
Illinois Culvert		~~$2~~

√ Proposal includes the following:

- Addenda (if any)
- Proposal (form BLR12200 & BLR 12201)
  - Cover page
  - Proposal
  - Signatures
  - Notice to Bidders
  - Contractor Certifications
  - Schedule of Prices
- Local Agency Proposal Bid Bond (or Check)
- Apprenticeship or Training Program Certification (not for federally funded projects)
- Affidavit of Illinois Business Office
- BC 57 Affidavit of Availability (*may be submitted within 24 hours after the letting*)
- Vendor Ethics Disclosure Statement
- three (3) references form
- W-9 - Taxpayer Identification Number (*may be submitted after the letting*)
- Any other items required to be submitted with the bid, such as Bituminous Materials Cost Allowance, or Steel Cost Adjustment, or Fuel Cost Adjustment

DuPage County Division of Transportation
Project: **Milton Township Storm Sewer Materials** Sec. No: **26-05000-00-GM**
Date of Letting: **June 25, 2026 2:00 P.M.**

Item No.	Items	Unit	Quantity	Engineer's Estimate Unit Price	Engineer's Estimate Total	Ferfuson Waterworks 1845 Western Dr. West Chicago, IL 60185 Unit Price	Ferfuson Waterworks 1845 Western Dr. West Chicago, IL 60185 Total
	STORM SEWER, 15" HDPE N-12 ST	FOOT	1967	$35.00	68,845.00	$10.98	21,597.66
	STORM SEWER, 4" SDR 26	FOOT	58	$5.00	290.00	$2.69	156.02
	STORM SEWER PLUG, 4" PVC	EACH	29	$6.00	174.00	$7.60	220.40
	CATCH BASIN, TYPE C, 2' DIA.	EACH	29	$1,200.00	34,800.00	$502.79	14,580.91
	TYPE 8 GRATE	EACH	29	$120.00	3,480.00	$229.77	6,663.33
	FLARED END SECTION, 15" HDPE	EACH	2	$300.00	600.00	$201.05	402.10
	Bidder's Proposal for making Entire Improvements			**$108,189.00**		**$43,620.42**	
	As-Read total (if different from calculated total)					**$43,795.44**	

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-05000-00-GM
COMPANY NAME:	Ferguson Enterprises LLC dba Ferguson Waterworks
CONTACT PERSON:	Samuel Dunklau
CONTACT EMAIL:	samuel.dunklau@ferguson.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 rec certifies that the information submitted on this form is true and cor Signature on File

Printed Name: Ryan Raupp Sig

Title: General Manager Date: 6-25-2026

Rev. 1-2025

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

File #: DT-R-0029-26 **Agenda Date:** 7/7/2026 **Agenda #:** 22.E.

REIMBURSEMENT AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND UNION PACIFIC RAILROAD
EAST BRANCH DUPAGE RIVER TRAIL
SECTION 19-00002-07-BT
(COUNTY COST $50,000.00)

WHEREAS, the County of DuPage (hereinafter "COUNTY"), in order to improve non-motorized mobility, safety, and accessibility within the County, proposes to construct a segment of the East Branch DuPage River Trail connecting the Great Western Trail to the Illinois Prairie Path (hereinafter "PROJECT"); and

WHEREAS, the Union Pacific Railroad (hereinafter "RAILROAD") owns certain property and rights-of-way that the PROJECT will affect; and

WHEREAS, the PROJECT will necessitate the procurement of professional engineering review services by the RAILROAD; and

WHEREAS, it is the responsibility of the COUNTY to reimburse the RAILROAD for the costs of such professional engineering review services; and

WHEREAS, it is necessary and in the best interest of the COUNTY to execute the attached Reimbursement Agreement with the RAILROAD.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the County Clerk is hereby authorized to attest thereto, the attached AGREEMENT between the RAILROAD and the COUNTY; and

BE IT FURTHER RESOLVED that a certified and an original copy of the Resolution and Agreement be sent to the Union Pacific Railroad, by and through the DuPage County Division of Transportation.

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

REIMBURSEMENT AGREEMENT
PRELIMINARY ENGINEERING SERVICES

Effective Date:

Estimate: $50,000.00

THIS REIMBURSEMENT AGREEMENT (**Agreement**) is made and entered into as of the **Effective Date**, by and between UNION PACIFIC RAILROAD COMPANY, a Delaware corporation (**Railroad**), and DUPAGE COUNTY DIVISION OF TRANSPORTATION (**Agency**).

RECITALS

A. Agency desires to initiate the project more particularly described on Exhibit A attached hereto (**Project**).

B. The Project will affect Railroad's track, right of way, or operations at or near the Project area more particularly described on Exhibit A.

C. Railroad agrees to collaborate with Agency on the conceptualization and development of the Project in accordance with the terms and conditions of this Agreement and any federal regulations.

AGREEMENT

NOW THEREFORE, the parties hereto agree as follows:

1. Railroad, and/or its representatives, at Agency's sole cost and expense, agrees to perform (or shall cause a third-party consultant to perform on Railroad's behalf) the preliminary engineering services work described on Exhibit B attached hereto (**PE Work**). Agency acknowledges and agrees that: (a) Railroad's review of any Project designs, plans and/or specifications, as part of the PE Work, is limited exclusively to potential impacts on existing and future Railroad facilities and operations; (b) Railroad makes no representations or warranties as to the validity, accuracy, legal compliance, or completeness of the PE Work; and (c) Agency's reliance on the PE Work is at Agency's own risk.

2. Notwithstanding the Estimate **(Estimate)**, Agency agrees to reimburse Railroad and/or Railroad's third-party consultant, as applicable, for one hundred percent (100%) of all actual costs and expenses incurred for the PE Work. During the performance of the PE Work, Railroad will provide (and/or will cause its third-party consultant to provide) progressive billing to Agency based on actual costs in connection with the PE Work. After completion of the PE Work, Railroad will submit (and/or will cause its third-party consultant to submit) a final billing to Agency for any balance owed for the PE Work. Agency shall pay Railroad (and/or its third-party consultant, as applicable) within thirty (30) days after Agency's receipt of any progressive and final bills submitted for the PE Work. Bills will be submitted to the Agency using the contact information provided on Exhibit C. Agency's obligation hereunder to reimburse Railroad (and/or its third-party consultant, as applicable) for the PE Work shall apply regardless of whether Agency declines to proceed with the Project or Railroad elects not to approve the Project.

3. Agency acknowledges and agrees that Railroad may withhold its approval for the Project for any reason in its sole discretion, including without limitation, impacts to Railroad's safety, facilities, or operations. If Railroad approves the Project, Railroad will continue to work with Agency to develop final plans and specifications and prepare material and force cost estimates for any Project related work performed by Railroad. Approval of any design submittal shall not be construed as consent to the acquisition (or conveyance) of any property interest, nor shall it be interpreted as a representation that any such acquisition (or conveyance) would be compatible with or non-interfering with Union Pacific's current and future railroad operations.

4. If the Project is approved by Railroad, Railroad shall prepare and forward to Agency a Construction and Maintenance Agreement (**C&M Agreement**) which shall provide the terms and conditions for the construction and ongoing maintenance of the Project. Unless otherwise expressly set forth in the C&M Agreement, the construction and maintenance of the Project shall be at no cost to Railroad. No construction work on the Project affecting Railroad's property or operations shall commence until the C&M Agreement is finalized and executed by Agency and Railroad.

5. Neither party shall assign this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned, or delayed.

6. No amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties.

7. This Agreement sets forth the entire agreement between the parties regarding the Project and PE Work. To the extent that any terms or provisions of this Agreement regarding the PE Work are inconsistent with the terms or provisions set forth in any existing agreement related to the Project, such terms and provisions shall be deemed superseded by this Agreement to the extent of such inconsistency.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the Effective Date.

DUPAGE COUNTY DIVISION OF TRANSPORTATION	**UNION PACIFIC RAILROAD COMPANY,** a Delaware Corporation
_____	_____
Signature	Signature
_____	Enis Wakefield
Printed Name	Printed Name
_____	Manager I, Industry & Public Projects
Title	Title

Exhibit A
Project Description and Location

Project Description

Dupage County Division of Transportation is proposing bridge maintenance and addition of sidewalk to existing roadway near the location referenced below.

Location

Geneva Subdivision

DOT	Crossing Type	Milepost	Street Name
174946K	Public	20.69	I 355

Exhibit B
Scope of Project Services

Scope of work may include, but is not limited to the following:

- Field diagnostic(s) and inspections
- Review of construction documents (plans, specifications, etc.)
- Project design
- Preparation of Project estimate for force account or other work performed by the Railroad
- Grade crossing inventory updates
- Meetings and travel
- Construction observation

Exhibit C
Billing Contact Information

Name	Nils Jordahl
Title	SR Project Engineer
Address	421 North County Farm Rd, Wheaton, IL 60187
Work Phone	(630) 407-6895
Cell Phone	
Email	nils.jordahl@dupagecounty.gov
Agency Project No.	

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

File #: FI-R-0103-26 **Agenda Date:** 7/7/2026 **Agenda #:** 9.A.

RESOLUTION APPROVING THE SALE OF INVENTORY
FROM THE COUNTY OF DUPAGE ON BEHALF OF
THE DUPAGE COUNTY SHERIFF'S OFFICE
TO WHEATON COLLEGE

WHEREAS, the DuPage County Board previously designated 5 legacy APX4000 portable radios on Attachment A of this resolution as surplus in resolution FI-R-0015-26; and

WHEREAS, the Sheriff's Office recommends County Board approval for the sale of 5 legacy APX4000 portable radios listed on Attachment A of this resolution to Wheaton College; and

WHEREAS, after consultation with the Procurement Officer and Finance Director, DuPage County finds and determines that the surplus items are no longer necessary and cannot be utilized by another office or department of County government.

NOW THEREFORE, BE IS RESOLVED, that DuPage County Board approves the sale of 5 legacy APX4000 portable radios listed on Attachment A of this resolution to Wheaton College.

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

SALES AGREEMENT

Contract No.: **Wheaton College Public Safety – 2026-1**
Dated: **06/11/2026**

This is an Agreement by and between The County of DuPage and DuPage Sheriff's Office, hereafter called SELLER, and the Wheaton College Department of Public Safety, a public safety entity, hereafter called BUYER.

In consideration of the mutual undertakings herein contained, the parties hereto agree as follows:

1. **SALE:** SELLER agrees to sell to BUYER and BUYER agrees to purchase from SELLER portable radios and accessories listed in Attachment A (referred to as the "Equipment") in accordance with the terms and conditions specified herein.

2. **SALE PRICE:** The Sale Price of the Equipment: **$2,500.00.**

   $500.00 per APX4000 portable non-ruggedized radio in "as is condition". Radio mics, chargers and batteries will be provided one per portable also in "as is condition."

   5 portable radios @ $500.00 = $2,500.00

   Associated accessories include:
   Antenna, remote speaker microphone, battery, and charger.

3. **PAYMENT:** BUYER agrees to pay SELLER pursuant to the Illinois Prompt Payment Act (30 ILCS 540). The SELLER will invoice BUYER upon delivery of equipment as shown in Attachment A. The BUYER may remit all costs at any time during the payment period.

4. **DELIVERY:** BUYER shall be responsible for the pickup at 420 N. County Farm Road, Winfield, Illinois or shipping costs of all items on Attachment A.

5. **WARRANTY: SELLER MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE DESIGN, OPERATION, OR AS TO THE QUALITY OF THE MATERIAL OR WORKMANSHIP IN, THE EQUIPMENT AND ALL WARRANTIES INCLUDING WARRANTIES OF, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF THE EQUIPMENT ARE HEREBY EXCLUDED. BUYER AGREES THAT SELLER WILL IN NO EVENT BE LIABLE FOR DAMAGES ARISING IN STRICT LIABILITY OR FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, HOWEVER ARISING. SELLER'S LIABILITY SHALL UNDER NO CIRCUMSTANCES EXCEED THE PURCHASE PRICE OF SUCH ITEM OF EQUIPMENT SET FORTH IN THIS AGREEMENT**.

6. **TITLE:** Title to the Equipment free and clear of all liens, claims and encumbrances of any kind shall vest in BUYER upon final payment by BUYER to SELLER of the full Sale Price required to be paid pursuant to Paragraph 3 hereof.

7. **NOTICES:** Any notice hereunder shall be in writing and shall be deemed to be given when delivered, including but not limited to overnight courier or electronic transmission or, if mailed, on the third day after mailing by registered or certified mail, postage prepaid and addressed to BUYER or SELLER at its respective address shown on the preamble to this Agreement, or to either party at such other address it has designated as its address for purposes of notice hereunder.

8. **FORUM SELECTION, CHOICE OF LAW, AND INDEMNITY:**
   A. The venue for all disputes arising out of this contract will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois;
   B. This contract shall be governed by the laws of the State of Illinois including all matters of construction, validity, performance and enforcement; and
   C. BUYER shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the SELLER and its officers, agents, and employees from and against any and all claims and demands, actions or suits brought against them. BUYER shall likewise be liable for the cost, fees and expenses incurred in the SELLER's defense of any such claims, actions or suits. Notwithstanding this duty to indemnify, the Parties recognize that the DuPage County State's Attorney is the exclusive legal representative of the County of DuPage and the SELLER. Nothing contained herein shall be construed as prohibiting the DuPage County State's Attorney's Office from defending the SELLER, the County, or their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Indemnification shall not be deemed a waiver of the SELLER or the County of DuPage's defenses under the Illinois Local Government and Governmental Employees Tort Liability Act.

9. **MISCELLANEOUS**
   A. This Agreement constitutes the entire agreement between SELLER and BUYER with respect to the sale and purchase of the Equipment on Attachment A and supersedes all prior and concurrent offers, promises, representations, negotiations, discussions and agreements that may have been made in connection with the sale of the Equipment. No representation or statement not contained herein shall be binding upon SELLER or BUYER as a warranty or otherwise unless in writing and executed by the party to be bound thereby. If BUYER does not sign this Agreement and return the signed copy of this Agreement to SELLER within sixty (60) days of the receipt of the Agreement, this Agreement may be voided at SELLER'S election.
   B. BUYER shall not assign its rights under this Agreement unless it has obtained the prior written consent of SELLER. This Agreement shall be binding upon and inure

to the benefit of the parties hereto and their respective successors and permitted assigns.

C. This Agreement shall be governed by construed in accordance with the internal laws of the State of Illinois including all matters of construction, validity, performance and enforcement.
D. This Agreement is subject to acceptance by SELLER at its offices referred to in the preamble and shall only become effective on the date thereof.
E. No revision or modification of this Agreement shall be effective unless it is in writing and signed by duly authorized officers of BUYER and SELLER.
F. The SELLER is authorized to make amendments to Attachment A to substitute radios rejected by BUYER for different radios already deemed surplus.
G. The BUYER further agrees that any options which are integrated as part of the subscriber units including but not limited to Airtime are the responsibility of the BUYER.
H. The BUYER understands that purchase of equipment does not entitle BUYER to access to the DuPage Emergency Dispatch Interoperable Radio System (DEDIR System). Access to the DEDIR System may be granted through a different application request.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that its signatory whose signature appears below has been and is on the date of this Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

If this Agreement is not executed by both parties and returned to SELLER within sixty (60) days of receipt**,** SELLER may terminate this Agreement without notice.

SELLER:	BUYER:
DuPage County on behalf of	Wheaton College
the DuPage County Sheriff's Office	Department of Public Safety
By: _____	By: _____
Deborah A. Conroy	Bob Norris
Title: DuPage County Chair	Title: Chief of Public Safety
Date: _____	Date: _____

to the benefit of the parties hereto and their respective successors and permitted assigns.

C. This Agreement shall be governed by construed in accordance with the internal laws of the State of Illinois including all matters of construction, validity, performance and enforcement.
D. This Agreement is subject to acceptance by SELLER at its offices referred to in the preamble and shall only become effective on the date thereof.
E. No revision or modification of this Agreement shall be effective unless it is in writing and signed by duly authorized officers of BUYER and SELLER.
F. The SELLER is authorized to make amendments to Attachment A to substitute radios rejected by BUYER for different radios already deemed surplus.
G. The BUYER further agrees that any options which are integrated as part of the subscriber units including but not limited to Airtime are the responsibility of the BUYER.
H. The BUYER understands that purchase of equipment does not entitle BUYER to access to the DuPage Emergency Dispatch Interoperable Radio System (DEDIR System). Access to the DEDIR System may be granted through a different application request.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that its signatory whose signature appears below has been and is on the date of this Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

If this Agreement is not executed by both parties and returned to SELLER within sixty (60) days of receipt, SELLER may terminate this Agreement without notice.

SELLER:	BUYER:
DuPage County on behalf of the DuPage County Sheriff's Office	Wheaton College Department of Public Safety
By: _____	By: [redacted]
Deborah A. Conroy	Bob Norris
Title: DuPage County Chair	Title: Chief of Public Safety
Date: _____	Date: 6/11/2026

Emergency Telephone System Board of DuPage County
Wheaton College Attachment A Equipment List for Resale

Item	Type	Serial Number
1	APX4000	426CXZ1220
2	APX4000	426CXZ1251
3	APX4000	426CXZ1061
4	APX4000	426CXZ1467
5	APX4000	426CXZ1353

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

File #: FI-R-0104-26 **Agenda Date:** 7/7/2026 **Agenda #:** 6.A.

ACCEPTANCE AND APPROPRIATION OF THE
ILLINOIS DEPARTMENT OF HUMAN SERVICES
CAPACITY EXPANSION GRANT PY27
INTER-GOVERNMENTAL AGREEMENT NO. FCSFH10641
COMPANY 5000 - ACCOUNTING UNIT 1760
$90,920

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Human Services that grant funds in the amount of $90,920 (NINETY THOUSAND NINE HUNDRED TWENTY AND NO/100 DOLLARS) are available to implement quality data systems, increase coordination and improve systems of care for people experiencing homelessness; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. FCSFH10641 with the Illinois Department of Human Services, copies of which are attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the terms of the agreements are from July 1, 2026 through June 30, 2027; and

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

WHEREAS, acceptance of these grants 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. FCSFH10641 (ATTACHMENT II) between DuPage County and Illinois Department of Human Services are 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 $90,920 (NINETY THOUSAND NINE HUNDRED TWENTY AND NO/100 DOLLARS) be made to establish the Illinois Department of Human Services Capacity Expansion Grant PY27, Company 5000 - Accounting Unit 1760, for the period July 1, 2026 through June 30, 2027; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for these grants, the Human Services Committee shall review the need for continuing the specified program and related head count; and

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

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH
ILLINOIS DEPARTMENT OF HUMAN SERVICES
HOMELESS SYSTEM CAPACITY EXPANSION GRANT PY27
INTER-GOVERNMENTAL AGREEMENT NO. FCSFH10641
COMPANY 5000 – ACCOUNTING UNIT 1760
$90,920

REVENUE		
41400-0002- State Operating Grant- IDHS	$ 90,920	
TOTAL ANTICIPATED REVENUE		$ 90,920
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 59,605	
51010-0000 - Employer Share I.M.R.F.	5,746	
51030-0000 - Employer Share Social Security	4,559	
51040-0000 - Employee Med & Hosp Insurance	14,453	
TOTAL PERSONNEL		$ 84,363
CONTRACTUAL		
53820-0000 - Grant Services	$ 6,557	
TOTAL CONTRACTUAL		$ 6,557
TOTAL ADDITIONAL APPROPRIATION		$ 90,920

GRANT AGREEMENT

BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF HUMAN SERVICES
AND

DUPAGE COUNTY DEPARTMENT OF

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DUPAGE COUNTY DEPARTMENT OF (Grantee)(collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**
Exhibit F	**Payment**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

DEPARTMENT OF HUMAN SERVICES

By: _____

Signature of Dulce Quintero, Secretary

Date: _____

Designee Name: _____

Designee Title: Contract Obligations Analyst

By: _____

Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

DUPAGE COUNTY DEPARTMENT OF

By: _____

Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

E-mail: mary.keating@dupagecounty.gov

FEIN:

By: _____

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver

(optional at Grantee's discretion)

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Profit” means an entity’s total revenue less its operating expenses, interest paid, depreciation, and taxes. “Profit” is synonymous with the term “net revenue.”

“Program” means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

“Program Costs” means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

“Related Parties” has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

“SAM” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“State-issued Award” means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

“Illinois Stop Payment List” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unallowable Cost” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unique Entity Identifier” or “UEI” has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1 Term. This Agreement shall be effective on Jul 1, 2026 and expires on Jun 30, 2027 (the TERM), unless terminated pursuant to this Agreement.

2.2 Amount of Agreement. Grant Funds (check one) ☐ must not exceed or ☒ are estimated to be **$90,920.00**, of which **$0.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3 Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

Refer to "Exhibit F - Payment" for your organization's payment terms for this award

2.4 Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is See ExhibitA, the Federal awarding agency is See ExhibitA, and the Federal Award date is See ExhibitA. If applicable, the Assistance Listing Program Title is See ExhibitA and Assistance Listing Number is See ExhibitA. The Catalog of State Financial Assistance (CSFA) Number is See ExhibitA and CSFA Name is See ExhibitA. If applicable, the State Award Identification Number (SAIN) is Not Applicable.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and W7KRN7E54898 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: _____ is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- ☐ Individual
- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ Corporation (includes Not For Profit)
- ☐ Medical Corporation
- ☒ Governmental Unit
- ☐ Estate or Trust
- ☐ Pharmacy-Non Corporate
- ☐ Pharmacy/Funeral Home/Cemetery Corp.
- ☐ Tax Exempt
- ☐ Limited Liability Company (select applicable tax classification)
  - ☐ P = partnership
  - ☐ C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a

drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in

the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in

good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI
BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs , which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the

making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO,** **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform

grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board

membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when

equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and

achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are

governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq*.) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees,

costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

FEDERAL PROGRAM NAME: STATE PROGRAM NAME: CAPACITY EXPANSION
PURPOSE OF GRANT
ACCOUNT_LINE(s) SUMMARY:

Acct.Line#: 1
CSFA Number: 444-80-3520
Appropriation FY: 2027
Appropriation Code: 0001.44480.4900.002600NE
WBS Element: 444HMIL027-HMILSCIP-SNMT
Sponed. Prog: HMIL
Appropriation Amount: $90,920.00
These funds are Used/Reported by the Provider as Federal Funds: No
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
Assistance Listing Program Number: N/A
Assistance Listing Program Title: N/A
FAIN Number: N/A - FAIN Award Agency: N/A
FAIN Award Date: N/A

The Illinois Homeless Response Collaborative will increase the capacity of local homeless crisis response systems to implement best practices to reduce the number of people experiencing homelessness. The grant will expand local capacity for leading systems improvement and build dynamic, reliable data systems that can measure real-time changes in homelessness. Expanded capacity, including but not limited to new staff members, will be supported through consultants to convene stakeholder workgroups to collectively build strategies and steer plans for testing changes that are likely to produce positive statewide results.

This program leverages and promotes continuous quality improvement best practices to actively reshape community processes and behavioral norms. The CoC develops a shared vision for success across the community, provides program and project management support to actualize that vision, and embeds Collective Impact principles into community processes to achieve and sustain system-level improvement. The CoC establishes and maintain critical communication and knowledge-sharing lanes between end users, provider organizations, the whole community, and the broader systems that impact housing and homelessness. The measures and communicate progress towards ending homelessness.

The following costs will be eligible for reimbursement under the contract: personnel, fringe, travel, contractual, telecommunications, supplies and peer stipends. Administrative costs will be available to the recipient and capped at 15% of the total contract.

EXHIBIT A

PROJECT DESCRIPTION

------ END OF PROGRAM: CAPACITY EXPANSION -------

EXHIBIT B

DELIVERABLES

1)Provide expanded capacity to the Homeless Continuum of Care to work in at least one of the following domains:
a) System Coordination improvements
b) Homeless Management Information System improvements

This program leverages and promotes continuous quality improvement best practices to actively reshape community processes and behavioral norms. The CoC develops a shared vision for success across the community, provides program and project management support to actualize that vision, and embeds Collective Impact principles into community processes to achieve and sustain system-level improvement. The CoC establishes and maintain critical communication and knowledge-sharing lanes between end users, provider organizations, the whole community, and the broader systems that impact housing and homelessness. The measures and communicate progress towards ending homelessness.
CoCs will engage in this area of focus:

Data Analysis and Reporting: Collect, report, manage, and analyze data related to population-level homelessness and the CoC's performance. Utilize data-driven insights to inform decision-making, identify trends, and assess the impact of system changes.

CoCs will choose at least one additional area of focus:
Change Cycle Leadership: Lead and facilitate strategic planning & action cycles within the CoC, to identify areas of improvement and implement evidence-based practices. Collaborate with stakeholders to develop and execute strategies that enhance service delivery and outcomes.
System Analysis & Improvement: Work closely with member agencies to identify gaps, inefficiencies, and opportunities for improvement in the homeless services system, through activities such as needs and risk assessments, asset and process mapping, and other targeted analyses. Develop and implement action plans to address these issues effectively.
Collaboration and Networking: Build and maintain strong relationships with key stakeholders, including government agencies, service providers, community organizations, housing providers, service users, and the community at-large. Foster a collaborative environment to promote effective communication and resource sharing.
Center Equity & Lived Expertise: Lead (or contribute to) efforts to identify the community's systemic inequities in housing security and homelessness and center those inequities in plans and strategies to reduce homelessness. Champion and facilitate the inclusion of input from people with lived experience of homelessness in system improvement priorities and plans.
Capacity Building: Identify training and capacity-building needs for CoC member agencies and stakeholders. Organize and facilitate workshops, seminars, and training sessions to enhance service providers' skills and knowledge. Support individual organizations/agencies in their own tests of change, by establishing improvement projects, facilitating provider goal setting, and serving as an accountability partner.

EXHIBIT B

DELIVERABLES

Facilitate Learning & Path-Clearing: Harvest insights, bright spots, challenges, and systemic or structural barriers from the applied experience of the community's efforts to prevent, resolve, measure, and reduce homelessness. Establish and/or contribute to 'learning systems' that circulate knowledge in the interest of shared understanding, problem solving, and larger-scale 'path-clearing' of systemic issues.

Reporting Requirements:
a.Submission of accurate Monthly Grant Invoice (IL 444-5257 (R-10-22)) with general ledger and supporting documentation by the 15th of each month for expenses incurred in the previous month.

b.Submission of monthly data to the dashboard by the 15th of each month starting in October.

c.Submission of accurate Periodic Performance Reports (GOMBGATU-4001 (N-08-17) no later than 15 days after the quarter ends.

d.Submission of accurate quarterly Periodic Financial Reports (GOMBGATU-4002 (N-08-17) no later than 15 days after the quarter ends.

e.Submission of a midyear report describing progress on achieving quality data, expanding the partnerships of the CoC and any local aims to reduce homelessness.

f.Submission of Close Out Reports no later than 60 days after this Agreement's end of the period of performance or termination

g.Time Period for Close-out Reports. Grantee shall submit a Close-out Report pursuant to Paragraph 13.2 and no later than 60 days after this Agreement's end of the period of performance or termination

h.Time Period for Required Periodic Performance Reports. Grantee shall submit Performance Reports to Grantor pursuant to Paragraph 14.1 and such reports must be submitted no later than 15 days after the quarter ends. Periodic Performance Reports will include the following information: funding source, program name, total reporting period awards, total remaining to award, and applicable award demographics (when applicable and available).

i.Time Period for Close-out Performance Reports. Grantee agrees to submit a Close-out Performance Report, pursuant to Paragraph 14.2 and no later than 60 days after this Agreement's end of the period of performance or termination.

j.Submission to IDHS the CoC Point in Time (PIT) Count, Housing Inventory Count,

EXHIBIT B

DELIVERABLES

Longitudinal System Analysis (LSA) and System Performance Measure, by no later than when the document is submitted to HUD. If the documents are no longer required by HUD, the PIT and HIC will continue to be submitted to the State.

k.Submission of any other documentation requested by DHS within 10 days of request.

l.Reported expenses should be consistent with the approved annual grant budget. Any expenditure variances require prior Grantor approval in accordance with Article VI of the Uniform Grant Agreement to be reimbursable.

------ END OF PROGRAM: CAPACITY EXPANSION -------

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: Brittany Schwien
Title: Grants Coordinator
Address: 823 E Monroe St
Springfield, IL 62701-1915

E-mail Address: brittany.schwien@illinois.gov

GRANTEE CONTACT

Name: Mary Keating
Title: Director
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

E-mail Address: mary.keating@dupagecounty.gov

GRANTEE PAYMENT ADDRESS
(If different than the address above)
Address:

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Brittany Schwien
Title: Grants Coordinator
Address: 823 E Monroe St
Springfield, IL 62701-1915

Phone: 447-743-1141
TTY #:

E-mail Address: brittany.schwien@illinois.gov

GRANTEE CONTACT

Name: MARY KEATING
Title: Attachment Contact
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

Phone: 630-407-6500
TTY #: 630-407-6502

E-mail Address: mary.keating@dupagecounty.gov

EXHIBIT D

PERFORMANCE MEASURES

1) Actively participate in the Illinois Homeless Response Collaborative CoC monthly calls.

2) At the time of HUD submission, provide a copy of the following reports: Point in Time Count, Housing Inventory Chart, System Performance Measure and Longitudinal System Analysis.

3) Completion of the "All Singles Data Quality Scorecard" at the beginning and end of grant term with improved score at the end of the grant term.

4) Completion of the Partnership Assessment Checklist.

5) Set a measurable CoC-level aim statement for reduction of homelessness in any population. For example, the CoC will reduce chronic homelessness by 20% or the CoC will reduce family inflow by 35%. (OPTIONAL)

------ END OF PROGRAM: CAPACITY EXPANSION -------

EXHIBIT D

PERFORMANCE STANDARDS

1. Submission of accurate Periodic Financial Report by the 15th of each month for expenses incurred in the previous month.

2. Submission of monthly data to the dashboard by the 15th of each month starting in October.

3. Submission of a midyear report describing progress on achieving quality data, expanding the partnerships of the CoC and any local aims to reduce homelessness.

4. At least 90% of the deliverables will be achieved consistent with the timetable detailed under the Deliverables Exhibit.

5. 100% of the financial and program reports will be submitted by the deadline established under the Deliverables Exhibit.

6. Any budget or program revision will be submitted timely for appropriate implementation of any new program plan or budget. No budget revisions will be accepted in the last 60 days of the grant term.

7. Must respond timely and participate in on-site and/or desk review program monitoring when requested.

------ END OF PROGRAM: CAPACITY EXPANSION -------

EXHIBIT E

SPECIFIC CONDITIONS

From FY27 ICQ:
None

------ END OF PROGRAM: CAPACITY EXPANSION -------

EXHIBIT F

PAYMENT

Grantee will receive payment by one of the three payment methodologies (Advance Payment, Reimbursement or Working Capital Advance). Requests for advance payment must be accompanied by an IDHS Advance Payment Request Cash Budget Template (Cash Budget).

I. Advance Payment Method (Advance and Reconcile)

A.An initial payment will be processed in an amount equal to the first two months' cash requirements as reflected in the Advance Payment Requirements Forecast (Cash Budget) Form submitted with the Grantee's application. The initial payment will be processed upon execution of the grantee's Uniform Grant Agreement.

B.Grantees must submit monthly invoices in the format and method prescribed in the Grantee's executed Uniform Grant Agreement. The first invoice is due within 20 days after the first month of the grant operations. Invoices must include only allowable incurred costs that have been paid by the Grantee. For programs that have Grantee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.

C.Subsequent monthly payments will be based on each monthly invoice submitted to the grant program, and will be adjusted up or down, based on a comparison of actual cumulative expenditures to cumulative advance payments, to date.

D.Grantees that do not expend all advance payment amounts by the end of the grant term or that are unable to demonstrate that all incurred costs were necessary, reasonable, allowable, or allocable as approved in their respective grant budget, must return the funds or be subject to grant funds recovery.

E.Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

F.Failure to abide by advance payment governance requirements may result in grantee losing their right to advance payments

G. Approp Allows for prior year expenditures.

II.Reimbursement Method

A.IDHS will disburse payments to Grantee based on actual allowable costs incurred as reported in the monthly financial invoice submitted for the respective month, as described below.

B.Grantees must submit monthly invoices in a format prescribed by Grantor. Invoices must include all allowable incurred costs for the first and each subsequent month of operations until the end of the grant term. Invoices must be submitted on or before the 20th day following the end of any respective monthly invoice period. As practicable, Grantor shall process payment within 30 calendar days after receipt of the invoice, unless the State awarding agency reasonably believes the request to be improper.

C.Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

III.Working Capital Advance Method

A.IDHS Grant Program Managers will advance working capital payments to the grantee to

cover their estimated disbursement needs for an initial period not to exceed two months of grant expenses. Startup costs may be approved if determined by IDHS Grant Program Managers to be allowable.
B.Grantees must submit monthly invoices for each of the one or two months covered by the Working Capital Advance in the format and method prescribed by the Grantor. The first invoice is due 20 calendar days after the first month of the grant term. Invoices must include only allowable incurred costs that have been paid by the grantee. For grant programs that have grantee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.

------ END OF PROGRAM: CAPACITY EXPANSION -------

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

ARTICLE XXIII
ADDITIONAL CERTIFICATIONS

23.1 Certifications. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications legally apply to Grantee:

(a) **Adult Protective Services Act.** Grantee certifies that it is in compliance with the Adult Protective Services Act to protect people with disabilities who are abused, neglected or financially exploited and who, because of their disability, cannot seek assistance on their own behalf. Anyone who believes a person with a disability living in a domestic setting is being abused, neglected or financially exploited must file a complaint with the Illinois Department on Aging. Grantee has an obligation to report suspected fraud or irregularities committed by individuals or other entities with whom it interacts on Grantor's behalf and should make a report to the appropriate program office (320 ILCS 20/1 *et seq.*).

(b) **Grant Award Requirements.** Grantee certifies that it is in compliance with 45 CFR Part 93 and 45 CFR Part 94.

(c) **Business Entity Registration.** Grantee certifies that it is not required to register as a business entity with the State Board of Elections pursuant to the Procurement Code (30 ILCS 500/20-160 and 30 ILCS 500/50-37). Further, Grantee acknowledges that all contracts between State agencies and a business entity that do not comply with this Paragraph shall be voidable under Section 50-60 of the Procurement Code (30 ILCS 500/50-60).

ARTICLE XXIV
ADDITIONAL TERMS

24.1 Renewal. This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties. Grantee acknowledges that this Agreement does not create any expectation of renewal.

24.2 Multiple Locations. In the event that Grantee has more than one location, Grantee shall include in **EXHIBIT C** either (1) the address, phone number and hours of operation of each location, or (2) the address, phone number and hours of operation of Grantee's primary location.

24.3 Changes in Key Grant Personnel. When it is specifically required as a condition of an Award, the replacement of the Program director or a key person or a substantial reduction in the level of their effort, e.g., their unanticipated absence for more than three (3) months, or a twenty-five percent (25%) reduction in the time devoted to the Award purposes, requires Prior Approval from Grantor. When it is specifically required as a condition of an Award, Prior Approval will be required for the replacement or the substantial reduction in the level of effort of other personnel whose work is deemed by Grantor to be critical to the Award's successful completion. All requests for approval of changes in key Grant personnel shall be signed by Grantee's authorized representative and submitted to the appropriate Grantor program personnel. Evidence of the qualifications for replacement personnel (such as a résumé) shall be included. 2 CFR 200.308.

24.4 Grant Funds Recovery. The provisions of 89 Ill. Admin. Code 511 shall apply to any funds awarded that are subject to the Illinois Grant Funds Recovery Act.

24.5 Employee and Subcontractor Background Checks. Grantee certifies that neither Grantee, nor any employee or subcontractor who works on Grantor's premises, has a felony conviction. Any request for an exception to this rule must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction. Grantee will also supply Grantor with a list of individuals assigned to work on DHS' premises at least ten (10) working days prior to the start of their employment, unless circumstances prevent Grantee from giving a list within that time. If Grantee cannot provide a list, or the name of an individual, at least ten (10) working days prior to his/her employment, it shall do so as soon as possible. Grantor may conduct, at its expense, criminal background checks on Grantee's employees and subcontractors assigned to work on Grantor's premises. To the extent permitted by Illinois law, Grantee agrees to indemnify and hold harmless Grantor and its employees for any liability accruing from said background checks.

24.6 Gifts. In addition to the Gift ban described in Paragraph 22.1, Grantee will provide Grantor with advance notice of Grantee's provision of gifts, excluding charitable donations, given as incentives to community-based organizations in Illinois and clients in Illinois to assist Grantee in carrying out its responsibilities under this Agreement.

24.7 Current Contact Information and Notices. Grantee shall update its contact information, including email address, phone number and job title, in the Community Services Agreement (CSA) Tracking System under the My Info tab, when any such information changes. In addition, Grantee shall contact the DHS Office of Contract Administration when its mailing address changes to update that information. Grantee acknowledges and agrees that any notices from Grantor may be made to its mailing address, electronic mail (email) address, or facsimile (fax) telephone number, at Grantor's choosing. Such notice shall be effective upon dispatch.

24.8 Supplies Disposition. Grantee must obtain disposition instructions from Grantor when supplies, purchased in whole or in part with Grant Funds, are no longer needed for their intended purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any supplies to Grantor or a third party for any reason, including, without limitation, an Award is terminated or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the supplies according to applicable best practices, manufacturer's guidelines, federal and State laws or rules, including without limitation those contained at 2 CFR 200.310 to 2 CFR 200.326, and Department requirements stated herein. All obligations regarding use and ownership of supplies, purchased in whole or in part with Grant Funds, shall survive the termination of this Agreement.

24.9 Reporting Requirements. The reporting timeframes described in Paragraphs 10.1, 10.2, 11.1 and 11.2 are specified in **EXHIBIT B**. In addition, Grantee acknowledges it must cooperate with all Grantor-initiated post Close-out audits or reviews, including, but not limited to, submission of any Grantor-required forms.

24.10 Payment Information. Payment information described in PART ONE is specified in EXHIBIT F.

ARTICLE XXV
MONITORING AND INFORMATION

25.1 Monitoring of Conduct. In addition to ARTICLE IX of **PART ONE**, Grantor shall monitor Grantee's conduct under this Agreement which may include, but shall not be limited to, reviewing records of performance in accordance with administrative rules, license status review, fiscal and audit review, Agreement compliance and

compliance with the affirmative action requirements of this Agreement. Grantor shall have the authority to conduct announced and unannounced monitoring visits and Grantee shall cooperate with Grantor in connection with all such monitoring visits. Failure of Grantee to cooperate with Grantor in connection with announced and unannounced monitoring visits is grounds for Grantor's termination of this Agreement.

25.2 Requests for Information. Grantor may request, and Grantee shall supply, upon request, necessary information and documentation regarding transactions constituting contractual (whether a written contract exists or not) or other relationships, paid for with funds received hereunder. Documentation may include, but is not limited to, information regarding Grantee's contractual agreements, identity of employees, shareholders and directors of Grantee and any party providing services which will or may be paid for with funds received hereunder, including, but not limited to, management and consulting services rendered to Grantee.

25.3 Rights of Review. This 0 does not give Grantor the right to review a license that is not directly related to the Award being audited nor does it allow Grantor to unilaterally revoke a license without complying with all due process rights to which Grantee is entitled under Federal, State or local law or applicable rules promulgated by Grantor.

ARTICLE XXVI
WORK PRODUCT

26.1 Assignment of Work Product. "Work Product" means all the tangible materials, regardless of format, delivered by Provider to DHS under this Agreement. Grantee assigns to Grantor all right, title and interest in and to Work Product. However, nothing in this Agreement shall be interpreted to grant Grantor any right, title or interest in Grantee's intellectual property that has been or will later be developed outside this Award.

26.2 License to Grantor. To the extent Grantee-owned works are incorporated into Work Product, Grantee grants to Grantor a perpetual, non-exclusive, paid-up, world-wide license in the use, reproduction, publication and distribution of such Grantee-owned works when included within the Work Product. Grantee shall not copyright Work Product without Grantor's prior written consent.

26.3 License to Grantee; Objections. Grantor grants to Grantee a perpetual, non-exclusive, paid-up license to publish academic and scholarly articles based upon the services rendered under this Agreement. All materials to be published shall first be submitted to Grantor at least forty-five (45) days prior to publication or other disclosure. Upon written objection from Grantor, Grantee shall excise any confidential information, as that term is defined in applicable State and Federal statutes, federal regulations and Grantor administrative rules, from materials before publication. Grantor may also object to the publication on grounds other than confidentiality. As to the latter objections, Grantee and Grantee will attempt to resolve Grantor's concerns within the forty-five (45) day review period, or as otherwise agreed between the Parties. Grantor waives any objections not made to Grantee in writing before expiration of the review period.

26.4 Unresolved Objections; Disclaimer. If Grantor's objections on grounds other than confidentiality are not resolved within the review period or other such time as agreed by the Parties, then Grantee may publish the materials but shall include therein the following disclaimer: "Although the research or services underlying this article were funded in whole or in part by the [Grantor], the [Grantor] does not endorse or adopt the opinions or conclusions presented in the article." Notwithstanding the above, Grantor shall not have the right to control or censor the contents of Grantee publications.

ARTICLE XXVII

POST-TERMINATION/NON-RENEWAL

27.1 Duties. Upon notice by Grantor to Grantee of the termination of this Agreement or notice that Grantor will not renew, extend or exercise any options to extend the term of this Agreement, or that Grantor will not be contracting with Grantee beyond the term of this Agreement, Grantee shall, upon demand:

(a) Cooperate with Grantor in assuring the transition of recipients of services hereunder for whom Grantee will no longer be providing the same or similar services or who choose to receive services through another Grantee.

(b) To the extent permitted by law, provide copies of all records related to recipient services funded by Grantor under this Agreement.

(c) Grant reasonable access to Grantor to any and all Program sites serving recipients hereunder to facilitate interviews of recipients to assure a choice process by which recipients may indicate provider preference.

(d) Provide detailed accounting of all service recipients' funds held in trust by Grantee, as well as the identity of any recipients for whom Grantee is acting as a representative payee of last resort.

27.2 Survival. The promises and covenants of this Article shall survive the Term of this Agreement for the purposes of the necessary transition of recipients of services hereunder.

ARTICLE XXVIII
LINGUISTIC AND CULTURAL COMPETENCY GUIDELINES AND ASSURANCE

28.1 Applicability. This Article does not apply to governmental bodies or institutions of higher education.

28.2 Plan Creation. For Grantees that do not have a Linguistic and Cultural Competency (LCC) Plan, the Grantee shall create its LCC Plan within one year following execution of this Agreement. The LCC Plan, including creation guidelines, is described on the Internet at http://www.dhs.state.il.us/page.aspx?item=66602.

28.3 Plan Implementation. For Grantees that have an LCC Plan, the Grantee certifies that it is updated annually to identify all goals met and to describe any efforts made toward meeting additional goals still in progress.

28.4 Plan Submission. Upon request, Grantee shall submit to the Grantor its LCC Plan, including any updates.

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PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXIX
ADDITIONAL REQUIREMENTS

29.1 Program Manual. The related Program Manual, if applicable, can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

29.2 Program Attachment. The related Program Attachment, if applicable, is **H** . It can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

State Agency Illinois Department of Human Services **FY.** 2027
Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A
Data Universal Number System (DUNS) Number 135836026 **FEIN**
Catalog of State Financial Assistance (CSFA) Number 444-80-3520 **CSFA Short Description.** CAPACITY EXPANSION
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Section A: State of Illinois Funds

REVENUES	Total
State of Illinois Requested:	$90,920.00
Budget Expenditure Categories	
1. Personnel (200.430)	$58,169.36
2. Fringe Benefits (200.431)	$24,036.71
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	$2,157.31
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	$6,557.00
16. Total Direct Costs (add lines 1-15) (200.413)	$90,920.38
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	$90,920.00
Note: Total may be adjusted for rounding.	

State Agency Illinois Department of Human Services **FY.** 2027
Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A
Data Universal Number System (DUNS) Number 135836026 **FEIN**
Catalog of State Financial Assistance (CSFA) Number 444-80-3520 **CSFA Short Description.** CAPACITY EXPANSION
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Section B: Non-State of Illinois Funds

REVENUES	**Total**
Grantee Match Requirement %: N/A	
b) Cash	N/A
c) Non-Cash	N/A
d) other Funding and Contributions	N/A
Total Non-State Funds (lined b through d)	N/A
Budget Expenditure Categories	
1. Personnel (200.430)	N/A
2. Fringe Benefits (200.431)	N/A
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	N/A
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	N/A
16. Total Direct Costs (add lines 1-15) (200.413)	N/A
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs Non-State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	N/A
Note: Total may be adjusted for rounding.	

State Agency Illinois Department of Human Services **FY.** 2027

Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A

Data Universal Number System (DUNS) Number 135836026 **FEIN** :

Catalog of State Financial Assistance (CSFA) Number 444-80-3520 **CSFA Short Description.** CAPACITY EXPANSION

Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Budget Narrative Summary

When you have completed the budget Category pages, the totals for each category should appear in the corresponding rows below. Additionally, the amount of State requested funds and non-State funds that will support the project are also listed. Verify the amounts and the Total Project Costs.

Budget Category	State	Non-State	Total
1. Personnel	$58,169.36	N/A	$58,169.36
2. Fringe Benefits	$24,036.71	N/A	$24,036.71
3. Travel	N/A	N/A	N/A
4. Equipment	N/A	N/A	N/A
5. Supplies	N/A	N/A	N/A
6. Contractual Services	N/A	N/A	N/A
7. Consultant (Professional Services)	N/A	N/A	N/A
8. Construction	N/A	N/A	N/A
9. Occupancy (Rent and Utilities)	N/A	N/A	N/A
10. Research and Development (R & D)	N/A	N/A	N/A
11. Telecommunications	N/A	N/A	N/A
12. Training and Education	N/A	N/A	N/A
13. Direct Administrative Costs	$2,157.31	N/A	$2,157.31
14. Other or Miscellaneous Costs	N/A	N/A	N/A
15. GRANT EXCLUSIVE LINE ITEM(S)	$6,557.00	N/A	$6,557.00
16. Total Direct Costs (add lines 1-15) (200.413)	$90,920.38	N/A	$90,920.38
17. Indirect Cost	N/A	N/A	N/A
State Request	$90,920.00		
Non-State Amount		N/A	
TOTAL PROJECT COSTS			$90,920.00

Note: Total may be adjusted for rounding.

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

File #: FI-R-0105-26 **Agenda Date:** 7/7/2026 **Agenda #:** 9.C.

ACCEPTANCE AND APPROPRIATION OF THE
ILLINOIS DEPARTMENT OF HUMAN SERVICES
SUPPORTIVE HOUSING PROGRAM GRANT PY27
INTER-GOVERNMENTAL AGREEMENT NO. FCSFH00352
COMPANY 5000 - ACCOUNTING UNIT 1760
$102,786

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Human Services that grant funds in the amount of $102,786 (ONE HUNDRED TWO THOUSAND SEVEN HUNDRED EIGHTY-SIX AND NO/100 DOLLARS) are available to be used to assist low-income eligible families with supportive services to obtain or retain permanent housing; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. FCSFH00352 with the Illinois Department of Human Services, A copy of which are attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the terms of the agreements are from July 1, 2026 through June 30, 2027; and

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

WHEREAS, acceptance of these grants 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. FCSFH00352 (ATTACHMENT II) between DuPage County and Illinois Department of Human Services are 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 $102,786 (ONE HUNDRED TWO THOUSAND SEVEN HUNDRED EIGHTY-SIX AND NO/100 DOLLARS) be made to establish the Illinois Department of Human Services Supportive Housing Program Grant PY27, Company 5000 - Accounting Unit 1760, for the period July 1, 2026 through June 30, 2027; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for these grants, the Human Services Committee shall review the need for continuing the specified program and related head count; and

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

Enacted and approved this 14th day of July 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 HUMAN SERVICES
SUPPORTIVE HOUSING PROGRAM GRANT PY27
INTER-GOVERNMENTAL AGREEMENT NO. FCSFH00352
COMPANY 5000 – ACCOUNTING UNIT 1760
$102,786

REVENUE		
41400-0002 - State Operating Grant - IDHS	$ 102,786	
TOTAL ANTICIPATED REVENUE		$ 102,786
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 70,633	
51010-0000 - Employer Share I.M.R.F.	6,810	
51030-0000 - Employer Share Social Security	5,403	
51040-0000 - Employee Med & Hosp Insurance	8,658	
TOTAL PERSONNEL		$ 91,504
CONTRACTUAL		
53815-0003 - IDHS Education	$ 782	
53815-0004 - IDHS Childcare	1,500	
53815-0005 - IDHS Transportation	9,000	
TOTAL CONTRACTUAL		$ 11,282
TOTAL ADDITIONAL APPROPRIATION		$ 102,786

GRANT AGREEMENT

BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF HUMAN SERVICES
AND

DUPAGE COUNTY DEPARTMENT OF

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DUPAGE COUNTY DEPARTMENT OF (Grantee)(collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**
Exhibit F	**Payment**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

DEPARTMENT OF HUMAN SERVICES

By: _____

Signature of Dulce Quintero, Secretary

Date: _____

Designee Name: _____

Designee Title: Contract Obligations Analyst

By: _____

Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

DUPAGE COUNTY DEPARTMENT OF

By: _____

Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

E-mail: mary.keating@dupagecounty.gov

FEIN:

By: _____

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver

(optional at Grantee's discretion)

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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.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Profit” means an entity’s total revenue less its operating expenses, interest paid, depreciation, and taxes. “Profit” is synonymous with the term “net revenue.”

“Program” means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

“Program Costs” means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

“Related Parties” has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

“SAM” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“State-issued Award” means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

“Illinois Stop Payment List” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unallowable Cost” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unique Entity Identifier” or “UEI” has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1 Term. This Agreement shall be effective on Jul 1, 2026 and expires on Jun 30, 2027 (the TERM), unless terminated pursuant to this Agreement.

2.2 Amount of Agreement. Grant Funds (check one) ☐ must not exceed or ☒ are estimated to be **$102,786.00**, of which **$0.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3 Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

Refer to "Exhibit F - Payment" for your organization's payment terms for this award

2.4 Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is See ExhibitA, the Federal awarding agency is See ExhibitA, and the Federal Award date is See ExhibitA. If applicable, the Assistance Listing Program Title is See ExhibitA and Assistance Listing Number is _____. The Catalog of State Financial Assistance (CSFA) Number is See ExhibitA and CSFA Name is See ExhibitA. If applicable, the State Award Identification Number (SAIN) is Not Applicable.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and W7KRN7E54898 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: ___ is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- ☐ Individual
- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ Corporation (includes Not For Profit)
- ☐ Medical Corporation
- ☒ Governmental Unit
- ☐ Estate or Trust
- ☐ Pharmacy-Non Corporate
- ☐ Pharmacy/Funeral Home/Cemetery Corp.
- ☐ Tax Exempt
- ☐ Limited Liability Company (select applicable tax classification)
  - ☐ P = partnership
  - ☐ C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a

drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in

the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in

good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI
BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs , which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the

making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO,** **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform

grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board

membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when

equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and

achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are

governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq*.) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees,

costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

FEDERAL PROGRAM NAME: STATE PROGRAM NAME: SUPPORTIVE HOUSING
PURPOSE OF GRANT
ACCOUNT_LINE(s) SUMMARY:

Acct.Line#: 1
CSFA Number: 444-80-0658
Appropriation FY: 2027
Appropriation Code: 0001.44480.4900.001800NE
WBS Element: 444SUPHS27-SSCTH320-SNMT
Sponed. Prog: SSCT
Appropriation Amount: $102,786.00
These funds are Used/Reported by the Provider as Federal Funds: No
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
Assistance Listing Program Number: N/A
Assistance Listing Program Title: N/A
FAIN Number: N/A - FAIN Award Agency: N/A
FAIN Award Date: N/A

The Supportive Housing Provider will deliver supportive services to low-income persons residing in permanent housing units, who are formerly homeless or at risk of becoming homeless; or to homeless persons residing in transitional facilities who are prepared to move into permanent housing as specified in the providers Annual Funding Plan. The Provider must provide case management, advocacy, and counseling, as well as additional services necessary for the participant to retain housing and maximize self-sufficiency.

The Supportive Housing Program Provider will adhere to requirements outlined in the Supportive Housing Statute, which is located at: 305 ILCS 5/12-4.5.

------ END OF PROGRAM: SUPPORTIVE HOUSING -------

EXHIBIT B

DELIVERABLES

1.All participants are to be provided with case management services, counseling services and advocacy services with-in five days of admittance to the program. All participants must have documented access, when applicable, to other supportive services.
2.All participants will have a service plan developed for implementation within the first week of admittance to the program. The individual service plan must detail monthly outcomes as well as ongoing goals to be accomplished by the participant(s) with the assistance of the Provider.
3.All participants will have access to case management services outside of normal business hours of operation including, but not limited to, evening case management service hours.
4.All participants will have a completed intake and assessment done upon entry into the program. The Provider must submit all intake and assessment forms to IDHS annually for approval.
5.All progress and supportive services for participants will be tracked and progress reported within each participants case file that includes, at a minimum, a record of the participants supportive services, case management, progress, and benefit assistance.
6.The Provider will have a community outreach plan which includes a detailed description for notifying the community of the program, hours of operation, and admittance/eligibility requirements into the program(s) they administer for IDHS. This plan may include outreach to the other community service agencies, the local FCRC, and other outreach entities. IDHS must be advised of any publication and distribution of flyers, printed materials and brochures that are part of the IDHS funded program(s).
7.The Provider will have a written agreement or Memorandum of Understanding (MOU) for referrals to other social service agencies. The MOU must include:
aa description of the types of service(s) to be provided;
ba description detailing how referrals will be handled by each entity; and
ca description of any follow-up actions.
8The Provider will have a referral process that assists program participants with enrollment into public benefit programs such as TANF, Supplemental Nutrition Assistance Program (SNAP, formerly known as food stamps), All Kids, medical and disability assistance, as well as other resources that address the needs of the program participants.
9.The Provider will have the ability to down-load the IDHS SNAP application and distribute it to eligible households.
10.The Provider will accurately report outcomes and submit reports to IDHS The Provider will accurately report outcomes and submit reports to IDHS by the 20th of the month following the end of the quarter utilizing the web-based reporting system.
11. The Provider will submit data as requested to fulfill IDHS performance requirements.

Reporting Requirements:

A. Time Period for Required Periodic Financial Reports. Unless a different reporting

requirement is specified in Exhibit G, Grantee shall submit financial reports to Grantor pursuant to Paragraph 13.1 and reports must be submitted no later than 30 days after the quarter ends.

B. Time Period for Close-out Reports. Grantee shall submit a Close-out Report pursuant to Paragraph 13.2 and no later than 60 days after this Agreement's end of the period of performance or termination.

C. Time Period for Required Periodic Performance Reports. Unless a different reporting requirement is specified in Exhibit G, Grantee shall submit Performance Reports to Grantor pursuant to Paragraph 14.1 and such reports must be submitted no later than 30 days after the quarter ends.

D. Time Period for Close-out Performance Reports. Grantee agrees to submit a Close-out Performance Report, pursuant to Paragraph 14.2 and no later than 60 days after this Agreement's end of the period of performance or termination.

------ END OF PROGRAM: SUPPORTIVE HOUSING -------

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: Angela Campo
Title: Program Manager
Address: 823 E Monroe St
Springfield, IL 62701-1915

E-mail Address: angela.campo@illinois.gov

GRANTEE CONTACT

Name: Mary Keating
Title: Director
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

E-mail Address: mary.keating@dupagecounty.gov

GRANTEE PAYMENT ADDRESS
(If different than the address above)
Address:

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Angela Campo
Title: Program Manager
Address: 823 E Monroe St
Springfield, IL 62701-1915

Phone: 217-361-4445
TTY #:

E-mail Address: angela.campo@illinois.gov

GRANTEE CONTACT

Name: MARY KEATING
Title: Attachment Contact
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

Phone: 630-407-6500
TTY #: 630-407-6502

E-mail Address: mary.keating@dupagecounty.gov

EXHIBIT D

PERFORMANCE MEASURES

The Grantee shall perform in accordance with the Funding Plan approved by Grantor, including any subsequent revisions. The Grantee must meet the negotiated performance measures identified in the Annual Funding Plan entered into the web-based reporting system used by IDHS, which may be modified with prior approval of Grantor. Performance measures must be met by the end of the Award Term. Grantees failing to meet 85% of their performance measures will receive a reduced award upon renewal in keeping with their performance.

------ END OF PROGRAM: SUPPORTIVE HOUSING -------

EXHIBIT D

PERFORMANCE STANDARDS

1. 100% of all participants will be expected to be provided with case management services, counseling services and advocacy services with-in five days of admittance to the program.
2. 100% of all participants will e expected to have a service plan developed for implementation within the first week of admittance to the program. The individual service plan must detail monthly outcomes as well as ongoing goals to be accomplished by the participant(s) with the assistance of the Provider.
3. 100% of all participants will have access to case management services outside of normal business hours of operation including, but not limited to, evening case management service hours.
4. 100% of all participants will have a completed intake and assessment done upon entry into the program.
5. 100% of all progress reports and supportive services for participants will be tracked and reported within each participant's case file that includes, at a minimum, a record of the participant's supportive services, case management, progress, and benefit assistance.
6. 100% of all Providers will have a community outreach plan which includes a detailed description for notifying the community of the program, hours of operation, and admittance/eligibility requirements into the program(s) they administer for IDHS.
7. 100% of all Providers will have a written agreement or Memorandum of Understanding (MOU) for referrals to other social service agencies. The MOU must include a description of the types of service(s) to be provided, a description detailing how referrals will be handled by each entity; and a description of any follow-up actions.
8. 100% of all Providers will have a referral process that assists program participants with enrollment into public benefit programs such as TANF, Supplemental Nutrition Assistance Program (SNAP, formerly known as food stamps), All Kids, medical and disability assistance, as well as other resources that address the needs of the program participants.
9. 100% of all Providers will have the ability to down-load the IDHS SNAP application and distribute it to eligible households.
10. 100% of all Providers will accurately report outcomes and submit reports to IDHS within the designated time frames utilizing the web-based reporting system.

------ END OF PROGRAM: SUPPORTIVE HOUSING -------

EXHIBIT E

SPECIFIC CONDITIONS

From FY 2026 ICQ:
None

------ END OF PROGRAM: SUPPORTIVE HOUSING -------

EXHIBIT F

PAYMENT

Grantee will receivepayment by one of the three payment methodologies (Advance Payment, Reimbursement or Working Capital Advance). Requests for advance payment must be accompanied by an IDHS Advance Payment Request Cash Budget Template (Cash Budget).

I. Advance Payment Method (Advance and Reconcile)

A.An initial payment will be processed in an amount equal to the first two months' cash requirements as reflected in the Advance Payment Requirements Forecast (Cash Budget) Form submitted with the Grantee's application. The initial payment will be processed upon execution of the grantee's Uniform Grant Agreement.

B.Grantees must submit monthly invoices in the format and method prescribed in the Grantee's executed Uniform Grant Agreement. The first invoice is due within 20 days after the first month of the grant operations. Invoices must include only allowable incurred costs that have been paid by the Grantee. For programs that have Grantee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.

C.Subsequent monthly payments will be based on each monthly invoice submitted to the grant program, and will be adjusted up or down, based on a comparison of actual cumulative expenditures to cumulative advance payments, to date.

D.Grantees that do not expend all advance payment amounts by the end of the grant term or that are unable to demonstrate that all incurred costs were necessary, reasonable, allowable, or allocable as approved in their respective grant budget, must return the funds or be subject to grant funds recovery.

E.Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

F.Failure to abide by advance payment governance requirements may result in grantee losing their right to advance payments

G. Approp Allows for prior year expenditures.

II.Reimbursement Method

A.IDHS will disburse payments to Grantee based on actual allowable costs incurred as reported in the monthly financial invoice submitted for the respective month, as described below.

B.Grantees must submit monthly invoices in a format prescribed by Grantor. Invoices must include all allowable incurred costs for the first and each subsequent month of operations until the end of the grant term. Invoices must be submitted on or before the 20th day following the end of any respective monthly invoice period. As practicable, Grantor shall process payment within 30 calendar days after receipt of the invoice, unless the State awarding agency reasonably believes the request to be improper.

C.Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

III.Working Capital Advance Method

A.IDHS Grant Program Managers will advance working capital payments to the grantee to

cover their estimated disbursement needs for an initial period not to exceed two months of grant expenses. Startup costs may be approved if determined by IDHS Grant Program Managers to be allowable.

B.Grantees must submit monthly invoices for each of the one or two months covered by the Working Capital Advance in the format and method prescribed by the Grantor. The first invoice is due 20 calendar days after the first month of the grant term. Invoices must include only allowable incurred costs that have been paid by the grantee. For grant programs that have grantee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.

C.Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

D.Working Capital Advance Payments are limited to a single occurrence per grant term.

E.Following the initial working capital advance payment, grantees will be paid via reimbursement method Unless an IDHS Advance Payment Request Cash Budget Template is submitted for Advanced Payment Method.

------ END OF PROGRAM: SUPPORTIVE HOUSING -------

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

ARTICLE XXIII
ADDITIONAL CERTIFICATIONS

23.1 Certifications. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications legally apply to Grantee:

(a) **Adult Protective Services Act.** Grantee certifies that it is in compliance with the Adult Protective Services Act to protect people with disabilities who are abused, neglected or financially exploited and who, because of their disability, cannot seek assistance on their own behalf. Anyone who believes a person with a disability living in a domestic setting is being abused, neglected or financially exploited must file a complaint with the Illinois Department on Aging. Grantee has an obligation to report suspected fraud or irregularities committed by individuals or other entities with whom it interacts on Grantor's behalf and should make a report to the appropriate program office (320 ILCS 20/1 *et seq.*).

(b) **Grant Award Requirements.** Grantee certifies that it is in compliance with 45 CFR Part 93 and 45 CFR Part 94.

(c) **Business Entity Registration.** Grantee certifies that it is not required to register as a business entity with the State Board of Elections pursuant to the Procurement Code (30 ILCS 500/20-160 and 30 ILCS 500/50-37). Further, Grantee acknowledges that all contracts between State agencies and a business entity that do not comply with this Paragraph shall be voidable under Section 50-60 of the Procurement Code (30 ILCS 500/50-60).

ARTICLE XXIV
ADDITIONAL TERMS

24.1 Renewal. This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties. Grantee acknowledges that this Agreement does not create any expectation of renewal.

24.2 Multiple Locations. In the event that Grantee has more than one location, Grantee shall include in **EXHIBIT C** either (1) the address, phone number and hours of operation of each location, or (2) the address, phone number and hours of operation of Grantee's primary location.

24.3 Changes in Key Grant Personnel. When it is specifically required as a condition of an Award, the replacement of the Program director or a key person or a substantial reduction in the level of their effort, e.g., their unanticipated absence for more than three (3) months, or a twenty-five percent (25%) reduction in the time devoted to the Award purposes, requires Prior Approval from Grantor. When it is specifically required as a condition of an Award, Prior Approval will be required for the replacement or the substantial reduction in the level of effort of other personnel whose work is deemed by Grantor to be critical to the Award's successful completion. All requests for approval of changes in key Grant personnel shall be signed by Grantee's authorized representative and submitted to the appropriate Grantor program personnel. Evidence of the qualifications for replacement personnel (such as a résumé) shall be included. 2 CFR 200.308.

24.4 Grant Funds Recovery. The provisions of 89 Ill. Admin. Code 511 shall apply to any funds awarded that are subject to the Illinois Grant Funds Recovery Act.

24.5 Employee and Subcontractor Background Checks. Grantee certifies that neither Grantee, nor any employee or subcontractor who works on Grantor's premises, has a felony conviction. Any request for an exception to this rule must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction. Grantee will also supply Grantor with a list of individuals assigned to work on DHS' premises at least ten (10) working days prior to the start of their employment, unless circumstances prevent Grantee from giving a list within that time. If Grantee cannot provide a list, or the name of an individual, at least ten (10) working days prior to his/her employment, it shall do so as soon as possible. Grantor may conduct, at its expense, criminal background checks on Grantee's employees and subcontractors assigned to work on Grantor's premises. To the extent permitted by Illinois law, Grantee agrees to indemnify and hold harmless Grantor and its employees for any liability accruing from said background checks.

24.6 Gifts. In addition to the Gift ban described in Paragraph 22.1, Grantee will provide Grantor with advance notice of Grantee's provision of gifts, excluding charitable donations, given as incentives to community-based organizations in Illinois and clients in Illinois to assist Grantee in carrying out its responsibilities under this Agreement.

24.7 Current Contact Information and Notices. Grantee shall update its contact information, including email address, phone number and job title, in the Community Services Agreement (CSA) Tracking System under the My Info tab, when any such information changes. In addition, Grantee shall contact the DHS Office of Contract Administration when its mailing address changes to update that information. Grantee acknowledges and agrees that any notices from Grantor may be made to its mailing address, electronic mail (email) address, or facsimile (fax) telephone number, at Grantor's choosing. Such notice shall be effective upon dispatch.

24.8 Supplies Disposition. Grantee must obtain disposition instructions from Grantor when supplies, purchased in whole or in part with Grant Funds, are no longer needed for their intended purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any supplies to Grantor or a third party for any reason, including, without limitation, an Award is terminated or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the supplies according to applicable best practices, manufacturer's guidelines, federal and State laws or rules, including without limitation those contained at 2 CFR 200.310 to 2 CFR 200.326, and Department requirements stated herein. All obligations regarding use and ownership of supplies, purchased in whole or in part with Grant Funds, shall survive the termination of this Agreement.

24.9 Reporting Requirements. The reporting timeframes described in Paragraphs 10.1, 10.2, 11.1 and 11.2 are specified in **EXHIBIT B**. In addition, Grantee acknowledges it must cooperate with all Grantor-initiated post Close-out audits or reviews, including, but not limited to, submission of any Grantor-required forms.

24.10 Payment Information. Payment information described in PART ONE is specified in EXHIBIT F.

ARTICLE XXV
MONITORING AND INFORMATION

25.1 Monitoring of Conduct. In addition to ARTICLE IX of **PART ONE**, Grantor shall monitor Grantee's conduct under this Agreement which may include, but shall not be limited to, reviewing records of performance in accordance with administrative rules, license status review, fiscal and audit review, Agreement compliance and

compliance with the affirmative action requirements of this Agreement. Grantor shall have the authority to conduct announced and unannounced monitoring visits and Grantee shall cooperate with Grantor in connection with all such monitoring visits. Failure of Grantee to cooperate with Grantor in connection with announced and unannounced monitoring visits is grounds for Grantor's termination of this Agreement.

25.2 Requests for Information. Grantor may request, and Grantee shall supply, upon request, necessary information and documentation regarding transactions constituting contractual (whether a written contract exists or not) or other relationships, paid for with funds received hereunder. Documentation may include, but is not limited to, information regarding Grantee's contractual agreements, identity of employees, shareholders and directors of Grantee and any party providing services which will or may be paid for with funds received hereunder, including, but not limited to, management and consulting services rendered to Grantee.

25.3 Rights of Review. This 0 does not give Grantor the right to review a license that is not directly related to the Award being audited nor does it allow Grantor to unilaterally revoke a license without complying with all due process rights to which Grantee is entitled under Federal, State or local law or applicable rules promulgated by Grantor.

ARTICLE XXVI
WORK PRODUCT

26.1 Assignment of Work Product. "Work Product" means all the tangible materials, regardless of format, delivered by Provider to DHS under this Agreement. Grantee assigns to Grantor all right, title and interest in and to Work Product. However, nothing in this Agreement shall be interpreted to grant Grantor any right, title or interest in Grantee's intellectual property that has been or will later be developed outside this Award.

26.2 License to Grantor. To the extent Grantee-owned works are incorporated into Work Product, Grantee grants to Grantor a perpetual, non-exclusive, paid-up, world-wide license in the use, reproduction, publication and distribution of such Grantee-owned works when included within the Work Product. Grantee shall not copyright Work Product without Grantor's prior written consent.

26.3 License to Grantee; Objections. Grantor grants to Grantee a perpetual, non-exclusive, paid-up license to publish academic and scholarly articles based upon the services rendered under this Agreement. All materials to be published shall first be submitted to Grantor at least forty-five (45) days prior to publication or other disclosure. Upon written objection from Grantor, Grantee shall excise any confidential information, as that term is defined in applicable State and Federal statutes, federal regulations and Grantor administrative rules, from materials before publication. Grantor may also object to the publication on grounds other than confidentiality. As to the latter objections, Grantee and Grantee will attempt to resolve Grantor's concerns within the forty-five (45) day review period, or as otherwise agreed between the Parties. Grantor waives any objections not made to Grantee in writing before expiration of the review period.

26.4 Unresolved Objections; Disclaimer. If Grantor's objections on grounds other than confidentiality are not resolved within the review period or other such time as agreed by the Parties, then Grantee may publish the materials but shall include therein the following disclaimer: "Although the research or services underlying this article were funded in whole or in part by the [Grantor], the [Grantor] does not endorse or adopt the opinions or conclusions presented in the article." Notwithstanding the above, Grantor shall not have the right to control or censor the contents of Grantee publications.

ARTICLE XXVII

POST-TERMINATION/NON-RENEWAL

27.1 Duties. Upon notice by Grantor to Grantee of the termination of this Agreement or notice that Grantor will not renew, extend or exercise any options to extend the term of this Agreement, or that Grantor will not be contracting with Grantee beyond the term of this Agreement, Grantee shall, upon demand:

(a) Cooperate with Grantor in assuring the transition of recipients of services hereunder for whom Grantee will no longer be providing the same or similar services or who choose to receive services through another Grantee.

(b) To the extent permitted by law, provide copies of all records related to recipient services funded by Grantor under this Agreement.

(c) Grant reasonable access to Grantor to any and all Program sites serving recipients hereunder to facilitate interviews of recipients to assure a choice process by which recipients may indicate provider preference.

(d) Provide detailed accounting of all service recipients' funds held in trust by Grantee, as well as the identity of any recipients for whom Grantee is acting as a representative payee of last resort.

27.2 Survival. The promises and covenants of this Article shall survive the Term of this Agreement for the purposes of the necessary transition of recipients of services hereunder.

ARTICLE XXVIII
LINGUISTIC AND CULTURAL COMPETENCY GUIDELINES AND ASSURANCE

28.1 Applicability. This Article does not apply to governmental bodies or institutions of higher education.

28.2 Plan Creation. For Grantees that do not have a Linguistic and Cultural Competency (LCC) Plan, the Grantee shall create its LCC Plan within one year following execution of this Agreement. The LCC Plan, including creation guidelines, is described on the Internet at http://www.dhs.state.il.us/page.aspx?item=66602.

28.3 Plan Implementation. For Grantees that have an LCC Plan, the Grantee certifies that it is updated annually to identify all goals met and to describe any efforts made toward meeting additional goals still in progress.

28.4 Plan Submission. Upon request, Grantee shall submit to the Grantor its LCC Plan, including any updates.

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PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXIX
ADDITIONAL REQUIREMENTS

29.1 Program Manual. The related Program Manual, if applicable, can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

29.2 Program Attachment. The related Program Attachment, if applicable, is **H** . It can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

State Agency Illinois Department of Human Services **FY.** 2027
Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A
Data Universal Number System (DUNS) Number 135836026 **FEIN**
Catalog of State Financial Assistance (CSFA) Number 444-80-0658 **CSFA Short Description.** SUPPORTIVE HOUSING
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Section A: State of Illinois Funds

REVENUES	**Total**
State of Illinois Requested:	$102,786.00
Budget Expenditure Categories	
1. Personnel (200.430)	$70,633.00
2. Fringe Benefits (200.431)	$20,871.00
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	N/A
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	$11,282.00
16. Total Direct Costs (add lines 1-15) (200.413)	$102,786.00
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	$102,786.00

State Agency Illinois Department of Human Services **FY.** 2027
Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A
Data Universal Number System (DUNS) Number 135836026 **FEIN**
Catalog of State Financial Assistance (CSFA) Number 444-80-0658 **CSFA Short Description.** SUPPORTIVE HOUSING
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Section B: Non-State of Illinois Funds

REVENUES	**Total**
Grantee Match Requirement %: N/A	
b) Cash	N/A
c) Non-Cash	N/A
d) other Funding and Contributions	N/A
Total Non-State Funds (lined b through d)	N/A
Budget Expenditure Categories	
1. Personnel (200.430)	N/A
2. Fringe Benefits (200.431)	N/A
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	N/A
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	N/A
16. Total Direct Costs (add lines 1-15) (200.413)	N/A
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs Non-State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	N/A

State Agency Illinois Department of Human Services **FY.** 2027

Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A

Data Universal Number System (DUNS) Number 135836026 **FEIN**

Catalog of State Financial Assistance (CSFA) Number 444-80-0658 **CSFA Short Description.** SUPPORTIVE HOUSING

Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Budget Narrative Summary

When you have completed the budget Category pages, the totals for each category should appear in the corresponding rows below. Additionally, the amount of State requested funds and non-State funds that will support the project are also listed. Verify the amounts and the Total Project Costs.

Budget Category	State	Non-State	Total
1. Personnel	$70,633.00	N/A	$70,633.00
2. Fringe Benefits	$20,871.00	N/A	$20,871.00
3. Travel	N/A	N/A	N/A
4. Equipment	N/A	N/A	N/A
5. Supplies	N/A	N/A	N/A
6. Contractual Services	N/A	N/A	N/A
7. Consultant (Professional Services)	N/A	N/A	N/A
8. Construction	N/A	N/A	N/A
9. Occupancy (Rent and Utilities)	N/A	N/A	N/A
10. Research and Development (R & D)	N/A	N/A	N/A
11. Telecommunications	N/A	N/A	N/A
12. Training and Education	N/A	N/A	N/A
13. Direct Administrative Costs	N/A	N/A	N/A
14. Other or Miscellaneous Costs	N/A	N/A	N/A
15. GRANT EXCLUSIVE LINE ITEM(S)	$11,282.00	N/A	$11,282.00
16. Total Direct Costs (add lines 1-15) (200.413)	$102,786.00	N/A	$102,786.00
17. Indirect Cost	N/A	N/A	N/A
State Request	$102,786.00		
Non-State Amount		N/A	
TOTAL PROJECT COSTS			$102,786.00

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

File #: FI-R-0106-26 **Agenda Date:** 7/7/2026 **Agenda #:** 9.D.

ACCEPTANCE AND APPROPRIATION OF THE
ILLINOIS DEPARTMENT OF HUMAN SERVICES
RAPID RE-HOUSING PROGRAM GRANT PY27
INTER-GOVERNMENTAL AGREEMENT NO. FCSFH07854
COMPANY 5000 - ACCOUNTING UNIT 1760
$120,124

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Human Services that grant funds in the amount of $120,124 (ONE HUNDRED TWENTY THOUSAND ONE HUNDRED TWENTY-FOUR AND NO/100 DOLLARS) are available to be used to assist homeless DuPage Households to secure permanent housing; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. FCSFH07854 with the Illinois Department of Human Services, copies of which are attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the terms of the agreements are from July 1, 2026 through June 30, 2027; and

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

WHEREAS, acceptance of these grants 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. FCSFH07854 (ATTACHMENT II) between DuPage County and Illinois Department of Human Services are 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 $120,124 (ONE HUNDRED TWENTY THOUSAND ONE HUNDRED TWENTY-FOUR AND NO/100 DOLLARS) be made to establish the Illinois Department of Human Services Rapid Re-Housing Program Grant PY27, Company 5000 - Accounting Unit 1760, for the period July 1, 2026 through June 30, 2027; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for these grants, the Human Services Committee shall review the need for continuing the specified program and related head count; and

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

Enacted and approved this 14th day of July, 2026 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 HUMAN SERVICES
RAPID RE-HOUSING PROGRAM GRANT PY27
INTER-GOVERNMENTAL AGREEMENT NO. FCSFH07854
COMPANY 5000 – ACCOUNTING UNIT 1760
$120,124

REVENUE		
41400-0002 - State Operating Grant - IDHS	$ 120,124	
TOTAL ANTICIPATED REVENUE		$ 120,124
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 24,763	
51010-0000 - Employer Share I.M.R.F.	2,388	
51030-0000 - Employer Share Social Security	1,895	
51040-0000 - Employee Med & Hosp Insurance	7,576	
TOTAL PERSONNEL		$ 36,622
CONTRACTUAL		
53815-0000 - Supportive Services	$ 2,000	
53824-0000 - Housing Assistance	81,502	
TOTAL CONTRACTUAL		$ 83,502
TOTAL ADDITIONAL APPROPRIATION		$ 120,124

ATTACHMENT II

GRANT AGREEMENT

BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF HUMAN SERVICES
AND

DUPAGE COUNTY DEPARTMENT OF

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DUPAGE COUNTY DEPARTMENT OF (Grantee)(collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**
Exhibit F	**Payment**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

DEPARTMENT OF HUMAN SERVICES

By: _____

Signature of Dulce Quintero, Secretary

Date: _____

Designee Name: _____

Designee Title: Contract Obligations Analyst

By: _____

Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

DUPAGE COUNTY DEPARTMENT OF

By: _____

Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

E-mail: mary.keating@dupagecounty.gov

FEIN:

By: _____

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver

(optional at Grantee's discretion)

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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.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Profit” means an entity’s total revenue less its operating expenses, interest paid, depreciation, and taxes. “Profit” is synonymous with the term “net revenue.”

“Program” means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

“Program Costs” means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

“Related Parties” has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

“SAM” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“State-issued Award” means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

“Illinois Stop Payment List” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unallowable Cost” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unique Entity Identifier” or “UEI” has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1 Term. This Agreement shall be effective on Jul 1, 2026 and expires on Jun 30, 2027 (the TERM), unless terminated pursuant to this Agreement.

2.2 Amount of Agreement. Grant Funds (check one) ☐ must not exceed or ☒ are estimated to be **$120,124.00**, of which **$0.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3 Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

Refer to "Exhibit F - Payment" for your organization's payment terms for this award

2.4 Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is See ExhibitA, the Federal awarding agency is See ExhibitA, and the Federal Award date is See ExhibitA. If applicable, the Assistance Listing Program Title is See ExhibitA and Assistance Listing Number is _____. The Catalog of State Financial Assistance (CSFA) Number is See ExhibitA and CSFA Name is See ExhibitA. If applicable, the State Award Identification Number (SAIN) is Not Applicable.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and W7KRN7E54898 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: ___ is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- ☐ Individual
- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ Corporation (includes Not For Profit)
- ☐ Medical Corporation
- ☒ Governmental Unit
- ☐ Estate or Trust
- ☐ Pharmacy-Non Corporate
- ☐ Pharmacy/Funeral Home/Cemetery Corp.
- ☐ Tax Exempt
- ☐ Limited Liability Company (select applicable tax classification)
  - ☐ P = partnership
  - ☐ C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a

drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in

the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in

good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI
BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs , which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the

making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO,** **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform

grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board

membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when

equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and

achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are

governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq*.) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees,

costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

FEDERAL PROGRAM NAME: STATE PROGRAM NAME: RAPID RE-HOUSING
PURPOSE OF GRANT
ACCOUNT_LINE(s) SUMMARY:

Acct.Line#: 1
CSFA Number: 444-80-3153
Appropriation FY: 2027
Appropriation Code: 0001.44480.4900.002600NE
WBS Element: 444HMIL027-HMILRPRH-SNMT
Sponed. Prog: HMIL
Appropriation Amount: $120,124.00
These funds are Used/Reported by the Provider as Federal Funds: No
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
Assistance Listing Program Number: N/A
Assistance Listing Program Title: N/A
FAIN Number: N/A - FAIN Award Agency: N/A
FAIN Award Date: N/A

Rapid Re-housing (RRH) is permanent housing that provides short-term (up to three months) and medium-term (4-24 months) tenant-based rental assistance and supportive services to households experiencing homelessness.

------ END OF PROGRAM: RAPID RE-HOUSING -------

EXHIBIT B

DELIVERABLES

85% of unit capacity will be occupied with participant households, on an average annual basis, measured at the end of each reporting period.
80% of households will have a move-in date within 30 days of start date.
65% of households will assume a lease or maintain other permanent, stable housing upon exit.
35% of households will increase income from program entry at exit.

------ END OF PROGRAM: RAPID RE-HOUSING -------

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: Angela Campo
Title: Program Manager
Address: 823 E Monroe St
Springfield, IL 62701-1915

E-mail Address: angela.campo@illinois.gov

GRANTEE CONTACT

Name: Mary Keating
Title: Director
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

E-mail Address: mary.keating@dupagecounty.gov

GRANTEE PAYMENT ADDRESS
(If different than the address above)
Address:

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Angela Campo
Title: Program Manager
Address: 823 E Monroe St
Springfield, IL 62701-1915

Phone: 217-361-4445
TTY #:

E-mail Address: angela.campo@illinois.gov

GRANTEE CONTACT

Name: MARY KEATING
Title: Attachment Contact
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

Phone: 630-407-6500
TTY #: 630-407-6502

E-mail Address: mary.keating@dupagecounty.gov

EXHIBIT D

PERFORMANCE MEASURES

Number of persons and households served
Number of persons and households who moved into housing (by household type)
Number of units occupied by participant households on the last day of each quarter
Number of persons with physical and mental health conditions at start
Number of persons by their living situation prior to program entry
Number of supportive services provided
Number of persons by cash income ranges and sources by start, periodic assessment, and exit status
Number of persons by length of participation for leavers and stayers
Number of persons by length of time between project start date and housing move-in date

------ END OF PROGRAM: RAPID RE-HOUSING -------

EXHIBIT D

PERFORMANCE STANDARDS

100% of households will be tracked in HMIS (or a comparable database for victim service providers).
100% of households must be currently homeless (HUD definition at 76 FR 75994).
100% of households are selected through the local Continuum of Care's (CoC's) established Coordinated Entry processes as is required by the Federal Department of Housing and Urban Development (HUD).

------ END OF PROGRAM: RAPID RE-HOUSING -------

EXHIBIT E

SPECIFIC CONDITIONS

N/A

------ END OF PROGRAM: RAPID RE-HOUSING -------

EXHIBIT F

PAYMENT

Grantees will receive payment by one of the three payment methodologies (Advance Payment, Reimbursement or Working Capital Advance). Grantees will automatically be paid via Reimbursement Method unless a request for Advance Payment Method or Working Capital Advance Method is made using the IDHS Advance Payment Request Cash Budget Template (Cash Budget).

I. Advance Payment Method (Advance and Reconcile)

A.An initial payment will be processed in an amount equal to the first two months' cash requirements as reflected in the Advance Payment Requirements Forecast (Cash Budget) Form submitted with the Grantee's application. The initial payment will be processed upon execution of the grantee's Uniform Grant Agreement.
B.Grantees must submit monthly invoices in the format and method prescribed in the Grantee's executed Uniform Grant Agreement. Invoices must be submitted no later than 15 days following the end of any respective monthly invoice period, or as indicated in their UGA Exhibit F - Payments. Invoices must include only allowable incurred costs that have been paid by the Grantee. For programs that have Grantee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.
C.Subsequent monthly payments will be based on each monthly invoice submitted to the grant program, and will be adjusted up or down, based on a comparison of actual cumulative expenditures to cumulative advance payments, to date.
D.Grantees that do not expend all advance payment amounts by the end of the grant term or that are unable to demonstrate that all incurred costs were necessary, reasonable, allowable, or allocable as approved in their respective grant budget, must return the funds or be subject to grant funds recovery.
E.Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.
F.Failure to abide by advance payment governance requirements may result in grantee losing their right to advance payments.

II. Reimbursement Method

A.IDHS will disburse payments to Grantee based on actual allowable costs incurred as reported in the monthly financial invoice submitted for the respective month, as described below.
B.Grantees must submit monthly invoices in a format prescribed by Grantor. Invoices must include all allowable incurred costs for the first and each subsequent month of operations until the end of the Award term. Invoices must be submitted no later than 15 days following the end of any respective monthly invoice period, or as indicated in their UGA Exhibit F - Payments. As practicable, Grantor shall process payment within 30 calendar days after receipt of the invoice, unless the State awarding agency reasonably believes the request to be improper.

EXHIBIT F

PAYMENT

C.Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

III. Working Capital Advance Method

A.IDHS Grant Program Managers will advance working capital payments to the grantee to cover their estimated disbursement needs for an initial period not to exceed two months of grant expenses. Startup costs may be approved if determined by IDHS Grant Program Managers to be allowable.
B.Grantees must submit monthly invoices for each of the one or two months covered by the Working Capital Advance in the format and method prescribed by the Grantor. Invoices must be submitted no later than 15 days following the end of any respective monthly invoice period, or as indicated in their UGA Exhibit F - Payments. Invoices must include only allowable incurred costs that have been paid by the grantee. For grant programs that have grantee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.
C.Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.
D.Working Capital Advance Payments are limited to a single occurrence per grant term.
E.Following the initial working capital advance payment, grantees will be paid via reimbursement method unless an IDHS Advance Payment Request Cash Budget Template is submitted for Advanced Payment Method.

------ END OF PROGRAM: RAPID RE-HOUSING -------

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

ARTICLE XXIII
ADDITIONAL CERTIFICATIONS

23.1 Certifications. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications legally apply to Grantee:

(a) **Adult Protective Services Act.** Grantee certifies that it is in compliance with the Adult Protective Services Act to protect people with disabilities who are abused, neglected or financially exploited and who, because of their disability, cannot seek assistance on their own behalf. Anyone who believes a person with a disability living in a domestic setting is being abused, neglected or financially exploited must file a complaint with the Illinois Department on Aging. Grantee has an obligation to report suspected fraud or irregularities committed by individuals or other entities with whom it interacts on Grantor's behalf and should make a report to the appropriate program office (320 ILCS 20/1 *et seq.*).

(b) **Grant Award Requirements.** Grantee certifies that it is in compliance with 45 CFR Part 93 and 45 CFR Part 94.

(c) **Business Entity Registration.** Grantee certifies that it is not required to register as a business entity with the State Board of Elections pursuant to the Procurement Code (30 ILCS 500/20-160 and 30 ILCS 500/50-37). Further, Grantee acknowledges that all contracts between State agencies and a business entity that do not comply with this Paragraph shall be voidable under Section 50-60 of the Procurement Code (30 ILCS 500/50-60).

ARTICLE XXIV
ADDITIONAL TERMS

24.1 Renewal. This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties. Grantee acknowledges that this Agreement does not create any expectation of renewal.

24.2 Multiple Locations. In the event that Grantee has more than one location, Grantee shall include in **EXHIBIT C** either (1) the address, phone number and hours of operation of each location, or (2) the address, phone number and hours of operation of Grantee's primary location.

24.3 Changes in Key Grant Personnel. When it is specifically required as a condition of an Award, the replacement of the Program director or a key person or a substantial reduction in the level of their effort, e.g., their unanticipated absence for more than three (3) months, or a twenty-five percent (25%) reduction in the time devoted to the Award purposes, requires Prior Approval from Grantor. When it is specifically required as a condition of an Award, Prior Approval will be required for the replacement or the substantial reduction in the level of effort of other personnel whose work is deemed by Grantor to be critical to the Award's successful completion. All requests for approval of changes in key Grant personnel shall be signed by Grantee's authorized representative and submitted to the appropriate Grantor program personnel. Evidence of the qualifications for replacement personnel (such as a résumé) shall be included. 2 CFR 200.308.

24.4 Grant Funds Recovery. The provisions of 89 Ill. Admin. Code 511 shall apply to any funds awarded that are subject to the Illinois Grant Funds Recovery Act.

24.5 Employee and Subcontractor Background Checks. Grantee certifies that neither Grantee, nor any employee or subcontractor who works on Grantor's premises, has a felony conviction. Any request for an exception to this rule must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction. Grantee will also supply Grantor with a list of individuals assigned to work on DHS' premises at least ten (10) working days prior to the start of their employment, unless circumstances prevent Grantee from giving a list within that time. If Grantee cannot provide a list, or the name of an individual, at least ten (10) working days prior to his/her employment, it shall do so as soon as possible. Grantor may conduct, at its expense, criminal background checks on Grantee's employees and subcontractors assigned to work on Grantor's premises. To the extent permitted by Illinois law, Grantee agrees to indemnify and hold harmless Grantor and its employees for any liability accruing from said background checks.

24.6 Gifts. In addition to the Gift ban described in Paragraph 22.1, Grantee will provide Grantor with advance notice of Grantee's provision of gifts, excluding charitable donations, given as incentives to community-based organizations in Illinois and clients in Illinois to assist Grantee in carrying out its responsibilities under this Agreement.

24.7 Current Contact Information and Notices. Grantee shall update its contact information, including email address, phone number and job title, in the Community Services Agreement (CSA) Tracking System under the My Info tab, when any such information changes. In addition, Grantee shall contact the DHS Office of Contract Administration when its mailing address changes to update that information. Grantee acknowledges and agrees that any notices from Grantor may be made to its mailing address, electronic mail (email) address, or facsimile (fax) telephone number, at Grantor's choosing. Such notice shall be effective upon dispatch.

24.8 Supplies Disposition. Grantee must obtain disposition instructions from Grantor when supplies, purchased in whole or in part with Grant Funds, are no longer needed for their intended purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any supplies to Grantor or a third party for any reason, including, without limitation, an Award is terminated or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the supplies according to applicable best practices, manufacturer's guidelines, federal and State laws or rules, including without limitation those contained at 2 CFR 200.310 to 2 CFR 200.326, and Department requirements stated herein. All obligations regarding use and ownership of supplies, purchased in whole or in part with Grant Funds, shall survive the termination of this Agreement.

24.9 Reporting Requirements. The reporting timeframes described in Paragraphs 10.1, 10.2, 11.1 and 11.2 are specified in **EXHIBIT B**. In addition, Grantee acknowledges it must cooperate with all Grantor-initiated post Close-out audits or reviews, including, but not limited to, submission of any Grantor-required forms.

24.10 Payment Information. Payment information described in PART ONE is specified in EXHIBIT F.

ARTICLE XXV
MONITORING AND INFORMATION

25.1 Monitoring of Conduct. In addition to ARTICLE IX of **PART ONE**, Grantor shall monitor Grantee's conduct under this Agreement which may include, but shall not be limited to, reviewing records of performance in accordance with administrative rules, license status review, fiscal and audit review, Agreement compliance and

compliance with the affirmative action requirements of this Agreement. Grantor shall have the authority to conduct announced and unannounced monitoring visits and Grantee shall cooperate with Grantor in connection with all such monitoring visits. Failure of Grantee to cooperate with Grantor in connection with announced and unannounced monitoring visits is grounds for Grantor's termination of this Agreement.

25.2 Requests for Information. Grantor may request, and Grantee shall supply, upon request, necessary information and documentation regarding transactions constituting contractual (whether a written contract exists or not) or other relationships, paid for with funds received hereunder. Documentation may include, but is not limited to, information regarding Grantee's contractual agreements, identity of employees, shareholders and directors of Grantee and any party providing services which will or may be paid for with funds received hereunder, including, but not limited to, management and consulting services rendered to Grantee.

25.3 Rights of Review. This 0 does not give Grantor the right to review a license that is not directly related to the Award being audited nor does it allow Grantor to unilaterally revoke a license without complying with all due process rights to which Grantee is entitled under Federal, State or local law or applicable rules promulgated by Grantor.

ARTICLE XXVI
WORK PRODUCT

26.1 Assignment of Work Product. "Work Product" means all the tangible materials, regardless of format, delivered by Provider to DHS under this Agreement. Grantee assigns to Grantor all right, title and interest in and to Work Product. However, nothing in this Agreement shall be interpreted to grant Grantor any right, title or interest in Grantee's intellectual property that has been or will later be developed outside this Award.

26.2 License to Grantor. To the extent Grantee-owned works are incorporated into Work Product, Grantee grants to Grantor a perpetual, non-exclusive, paid-up, world-wide license in the use, reproduction, publication and distribution of such Grantee-owned works when included within the Work Product. Grantee shall not copyright Work Product without Grantor's prior written consent.

26.3 License to Grantee; Objections. Grantor grants to Grantee a perpetual, non-exclusive, paid-up license to publish academic and scholarly articles based upon the services rendered under this Agreement. All materials to be published shall first be submitted to Grantor at least forty-five (45) days prior to publication or other disclosure. Upon written objection from Grantor, Grantee shall excise any confidential information, as that term is defined in applicable State and Federal statutes, federal regulations and Grantor administrative rules, from materials before publication. Grantor may also object to the publication on grounds other than confidentiality. As to the latter objections, Grantee and Grantee will attempt to resolve Grantor's concerns within the forty-five (45) day review period, or as otherwise agreed between the Parties. Grantor waives any objections not made to Grantee in writing before expiration of the review period.

26.4 Unresolved Objections; Disclaimer. If Grantor's objections on grounds other than confidentiality are not resolved within the review period or other such time as agreed by the Parties, then Grantee may publish the materials but shall include therein the following disclaimer: "Although the research or services underlying this article were funded in whole or in part by the [Grantor], the [Grantor] does not endorse or adopt the opinions or conclusions presented in the article." Notwithstanding the above, Grantor shall not have the right to control or censor the contents of Grantee publications.

ARTICLE XXVII

POST-TERMINATION/NON-RENEWAL

27.1 Duties. Upon notice by Grantor to Grantee of the termination of this Agreement or notice that Grantor will not renew, extend or exercise any options to extend the term of this Agreement, or that Grantor will not be contracting with Grantee beyond the term of this Agreement, Grantee shall, upon demand:

(a) Cooperate with Grantor in assuring the transition of recipients of services hereunder for whom Grantee will no longer be providing the same or similar services or who choose to receive services through another Grantee.

(b) To the extent permitted by law, provide copies of all records related to recipient services funded by Grantor under this Agreement.

(c) Grant reasonable access to Grantor to any and all Program sites serving recipients hereunder to facilitate interviews of recipients to assure a choice process by which recipients may indicate provider preference.

(d) Provide detailed accounting of all service recipients' funds held in trust by Grantee, as well as the identity of any recipients for whom Grantee is acting as a representative payee of last resort.

27.2 Survival. The promises and covenants of this Article shall survive the Term of this Agreement for the purposes of the necessary transition of recipients of services hereunder.

ARTICLE XXVIII
LINGUISTIC AND CULTURAL COMPETENCY GUIDELINES AND ASSURANCE

28.1 Applicability. This Article does not apply to governmental bodies or institutions of higher education.

28.2 Plan Creation. For Grantees that do not have a Linguistic and Cultural Competency (LCC) Plan, the Grantee shall create its LCC Plan within one year following execution of this Agreement. The LCC Plan, including creation guidelines, is described on the Internet at http://www.dhs.state.il.us/page.aspx?item=66602.

28.3 Plan Implementation. For Grantees that have an LCC Plan, the Grantee certifies that it is updated annually to identify all goals met and to describe any efforts made toward meeting additional goals still in progress.

28.4 Plan Submission. Upon request, Grantee shall submit to the Grantor its LCC Plan, including any updates.

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PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXIX
ADDITIONAL REQUIREMENTS

29.1 Program Manual. The related Program Manual, if applicable, can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

29.2 Program Attachment. The related Program Attachment, if applicable, is **H** . It can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

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State Agency Illinois Department of Human Services **FY.** 2027
Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A
Data Universal Number System (DUNS) Number 135836026 **FEIN**
Catalog of State Financial Assistance (CSFA) Number 444-80-3153 **CSFA Short Description.** RAPID RE-HOUSING
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Section A: State of Illinois Funds

REVENUES	**Total**
State of Illinois Requested:	$120,124.00
Budget Expenditure Categories	
1. Personnel (200.430)	$21,530.32
2. Fringe Benefits (200.431)	$10,407.02
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	$4,685.09
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	$83,502.00
16. Total Direct Costs (add lines 1-15) (200.413)	$120,124.43
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	$120,124.00
Note: Total may be adjusted for rounding.	

State Agency Illinois Department of Human Services **FY.** 2027
Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A
Data Universal Number System (DUNS) Number 135836026 **FEIN**
Catalog of State Financial Assistance (CSFA) Number 444-80-3153 **CSFA Short Description.** RAPID RE-HOUSING
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Section B: Non-State of Illinois Funds

REVENUES	**Total**
Grantee Match Requirement %: N/A	
b) Cash	N/A
c) Non-Cash	N/A
d) other Funding and Contributions	N/A
Total Non-State Funds (lined b through d)	N/A
Budget Expenditure Categories	
1. Personnel (200.430)	N/A
2. Fringe Benefits (200.431)	N/A
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	N/A
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	N/A
16. Total Direct Costs (add lines 1-15) (200.413)	N/A
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs Non-State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	N/A
Note: Total may be adjusted for rounding.	

Contract Published Date Time: 2026.06.18.06.46.48 35

State Agency Illinois Department of Human Services **FY.** 2027

Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A

Data Universal Number System (DUNS) Number 135836026 **FEIN**

Catalog of State Financial Assistance (CSFA) Number 444-80-3153 **CSFA Short Description.** RAPID RE-HOUSING

Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Budget Narrative Summary

When you have completed the budget Category pages, the totals for each category should appear in the corresponding rows below. Additionally, the amount of State requested funds and non-State funds that will support the project are also listed. Verify the amounts and the Total Project Costs.

Budget Category	State	Non-State	Total
1. Personnel	$21,530.32	N/A	$21,530.32
2. Fringe Benefits	$10,407.02	N/A	$10,407.02
3. Travel	N/A	N/A	N/A
4. Equipment	N/A	N/A	N/A
5. Supplies	N/A	N/A	N/A
6. Contractual Services	N/A	N/A	N/A
7. Consultant (Professional Services)	N/A	N/A	N/A
8. Construction	N/A	N/A	N/A
9. Occupancy (Rent and Utilities)	N/A	N/A	N/A
10. Research and Development (R & D)	N/A	N/A	N/A
11. Telecommunications	N/A	N/A	N/A
12. Training and Education	N/A	N/A	N/A
13. Direct Administrative Costs	$4,685.09	N/A	$4,685.09
14. Other or Miscellaneous Costs	N/A	N/A	N/A
15. GRANT EXCLUSIVE LINE ITEM(S)	$83,502.00	N/A	$83,502.00
16. Total Direct Costs (add lines 1-15) (200.413)	$120,124.43	N/A	$120,124.43
17. Indirect Cost	N/A	N/A	N/A
State Request	$120,124.00		
Non-State Amount		N/A	
TOTAL PROJECT COSTS			$120,124.00

Note: Total may be adjusted for rounding.

Contract Published Date Time: 2026.06.18.06.46.48 35

Payment of Claims

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

File #: 26-1941 **Agenda Date:** 7/14/2026 **Agenda #:** 7.B.

AP255 Date: 06/23/26 JOB SUBMISSION PARAMETERS
Time: 11:07

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062326 - 062326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540388 Payment Date 06/23/26			Vendor 43804				ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	225286		IX	100	07/15/26		545.00	0.00	545.00
43804	225287		IX	100	07/12/26		1,875.00	0.00	1,875.00
			*** Payment Total				2,420.00	0.00	2,420.00
Payment Number 540389 Payment Date 06/23/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1C1Q-NV66-KXTY		IX	100	07/10/26		39.99-	0.00	39.99-
26753	1GTQ-7RYX-QV9N		IX	100	07/04/26		39.99	0.00	39.99
26753	1HFC-9YN4-VC9L		IX	100	07/05/26		27.76	0.00	27.76
26753	1MG4-9NYL-GYXJ		IX	100	07/01/26		60.98	0.00	60.98
26753	1VCG-9MVD-P46M		IX	100	07/12/26		45.95	0.00	45.95
26753	1YLW-CF6Q-3HF4		IX	100	07/09/26		44.23-	0.00	44.23-
			*** Payment Total				90.46	0.00	90.46
Payment Number 540390 Payment Date 06/23/26			Vendor 22420				BARNES, KRISTIN	Status Issued	
22420	61226		IX	100	07/12/26		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 540391 Payment Date 06/23/26			Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908	2818655		IX	100	05/24/26		67.00	0.00	67.00
			*** Payment Total				67.00	0.00	67.00
Payment Number 540392 Payment Date 06/23/26			Vendor 47583				CASTILLO, ILIANA	Status Issued	
47583	061026 061626		IX	100	07/17/26		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 540393 Payment Date 06/23/26			Vendor 12097				DATAVANT, LLC	Status Issued	
12097	0526833032		IX	100	06/10/26		116.19	0.00	116.19
12097	0539987419		IX	100	06/18/26		133.74	0.00	133.74
12097	0539987629		IX	100	06/18/26		153.95	0.00	153.95
12097	0544968696		IX	100	06/19/26		75.55	0.00	75.55
12097	0545286860		IX	100	05/24/26		96.26	0.00	96.26
12097	0547051888		IX	100	06/07/26		133.88	0.00	133.88
12097	0556006657		IX	100	05/30/26		155.01	0.00	155.01
12097	0559095796		IX	100	06/25/26		159.61	0.00	159.61
			*** Payment Total				1,024.19	0.00	1,024.19
Payment Number 540394 Payment Date 06/23/26			Vendor 19717				DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6711		IX	100	07/01/26		377.34	0.00	377.34
			*** Payment Total				377.34	0.00	377.34
Payment Number 540395 Payment Date 06/23/26			Vendor 26802				EVANS, LYNN	Status Issued	
26802	2022DT1715 03042024		IX	100	07/16/26		36.00	0.00	36.00
			*** Payment Total				36.00	0.00	36.00
Payment Number 540396 Payment Date 06/23/26			Vendor 11067				FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00859491		IX	100	06/12/26		212.03	0.00	212.03
11067	IN00862362		IX	100	06/27/26		114.15	0.00	114.15

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540396 Payment Date 06/23/26			Vendor 11067				FOX VALLEY FIRE & SAFETY	Status Issued	
			*** Payment Total				326.18	0.00	326.18
Payment Number 540397 Payment Date 06/23/26			Vendor 30578				KLIMEK, MELISSA	Status Issued	
30578	2022DT1715 05202026		IX	100	07/16/26		56.00	0.00	56.00
			*** Payment Total				56.00	0.00	56.00
Payment Number 540398 Payment Date 06/23/26			Vendor 47646				LYNCH, MICHAEL	Status Issued	
47646	061026 061626		IX	100	07/17/26		160.00	0.00	160.00
			*** Payment Total				160.00	0.00	160.00
Payment Number 540399 Payment Date 06/23/26			Vendor 10673				MIDLAND PAPER PACKAGING &	Status Issued	
10673	IN02687099		IX	100	06/26/26		24,458.40	0.00	24,458.40
			*** Payment Total				24,458.40	0.00	24,458.40
Payment Number 540400 Payment Date 06/23/26			Vendor 28996				NASER, EVA Y	Status Issued	
28996	848		IX	100	06/27/26		262.35	0.00	262.35
28996	852		IX	100	07/11/26		262.35	0.00	262.35
28996	854		IX	100	07/15/26		262.35	0.00	262.35
28996	855		IX	100	07/16/26		262.35	0.00	262.35
28996	856		IX	100	07/17/26		262.35	0.00	262.35
			*** Payment Total				1,311.75	0.00	1,311.75
Payment Number 540401 Payment Date 06/23/26			Vendor 11718				PROMEGA	Status Issued	
11718	92079247		IX	100	07/09/26		8,932.00	0.00	8,932.00
			*** Payment Total				8,932.00	0.00	8,932.00
Payment Number 540402 Payment Date 06/23/26			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	107414		IX	100	07/09/26		5,593.00	0.00	5,593.00
14308	107429		IX	100	07/11/26		1,500.00	0.00	1,500.00
14308	107437		IX	100	07/15/26		2,750.00	0.00	2,750.00
			*** Payment Total				9,843.00	0.00	9,843.00
Payment Number 540403 Payment Date 06/23/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2482887		IX	100	07/04/26		289.80	0.00	289.80
11145	2482892		IX	100	07/04/26		46.63	0.00	46.63
11145	2482894		IX	100	07/04/26		186.98	0.00	186.98
11145	2482895		IX	100	07/04/26		148.67	0.00	148.67
11145	2482898		IX	100	07/04/26		178.18	0.00	178.18
11145	2482899		IX	100	07/04/26		73.86	0.00	73.86
11145	2482961		IX	100	07/05/26		186.07	0.00	186.07
11145	2482962		IX	100	07/05/26		42.49	0.00	42.49
11145	2483519		IX	100	04/28/26		98.00	0.00	98.00
			*** Payment Total				1,250.68	0.00	1,250.68
Payment Number 540404 Payment Date 06/23/26			Vendor 10159				SOUND INCORPORATED	Status Issued	
10159	D1382783		IX	100	06/19/26		397.50	0.00	397.50
			*** Payment Total				397.50	0.00	397.50

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540405 Payment Date 06/23/26			Vendor 12313				SULLIVAN, ANTHONY	Status Issued	
12313	061026 061626		IX	100	06/17/26		540.00	0.00	540.00
			*** Payment Total				540.00	0.00	540.00
Payment Number 540406 Payment Date 06/23/26			Vendor 12123				TELCOM INNOVATIONS GROUP LLC	Status Issued	
12123	A62682		IX	100	07/09/26		95,559.04	0.00	95,559.04
			*** Payment Total				95,559.04	0.00	95,559.04
Payment Number 540407 Payment Date 06/23/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6854137		IX	100	07/01/26		77.57	0.00	77.57
44522	6854138		IX	100	07/01/26		201.97	0.00	201.97
44522	6854146		IX	100	07/01/26		451.44	0.00	451.44
44522	6854149		IX	100	07/01/26		259.07	0.00	259.07
44522	6854153		IX	100	07/01/26		556.06	0.00	556.06
44522	6854156		IX	100	07/01/26		136.88	0.00	136.88
44522	6854161		IX	100	07/01/26		5,761.84	0.00	5,761.84
			*** Payment Total				7,444.83	0.00	7,444.83
Payment Number 540408 Payment Date 06/23/26			Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544	879069		IX	100	06/12/26		28.50	0.00	28.50
10544	879247		IX	100	05/27/26		28.50	0.00	28.50
10544	879248		IX	100	05/27/26		28.50	0.00	28.50
10544	879685		IX	100	05/17/26		28.50	0.00	28.50
			*** Payment Total				114.00	0.00	114.00
Payment Number 540409 Payment Date 06/23/26			Vendor 30797				TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000435		IX	100	07/12/26		35,073.17	0.00	35,073.17
			*** Payment Total				35,073.17	0.00	35,073.17
Payment Number 540410 Payment Date 06/23/26			Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068	6158553-0		IX	100	07/15/26		7,027.60	0.00	7,027.60
			*** Payment Total				7,027.60	0.00	7,027.60
Payment Number 540411 Payment Date 06/23/26			Vendor 12395				WATCH SYSTEMS, LLC	Status Issued	
12395	68126		IX	100	07/01/26		670.06	0.00	670.06
12395	70254548		IX	100	07/15/26		775.00	0.00	775.00
			*** Payment Total				1,445.06	0.00	1,445.06
		*** Payment Code ACH Total					198,474.20	0.00	198,474.20
		Payment Count					24		

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231498 Payment Date 06/23/26		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT					Status Issued	
19712	CK10419		IX	100	07/09/26		223.89	0.00	223.89
			*** Payment Total				223.89	0.00	223.89
Payment Number 1231499 Payment Date 06/23/26		Vendor 38946	ABSALONSEN, KENT A					Status Issued	
38946	060426		IX	100	07/04/26		200.00	0.00	200.00
38946	061126		IX	100	07/11/26		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1231500 Payment Date 06/23/26		Vendor 13782	AHW LLC - HAMPSHIRE					Status Issued	
13782	12372545		IX	100	06/19/26		1,385.76	0.00	1,385.76
			*** Payment Total				1,385.76	0.00	1,385.76
Payment Number 1231501 Payment Date 06/23/26		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	189038		IX	100	07/11/26		119.97	0.00	119.97
			*** Payment Total				119.97	0.00	119.97
Payment Number 1231502 Payment Date 06/23/26		Vendor 47095	AMN HEALTHCARE LANGUAGE					Status Issued	
47095	SIN814804		IX	100	07/05/26		339.90	0.00	339.90
			*** Payment Total				339.90	0.00	339.90
Payment Number 1231503 Payment Date 06/23/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304391276X06082026		IX	100	06/30/26		4,903.93	0.00	4,903.93
10009	287307718627X06082026		IX	100	06/30/26		11,992.73	0.00	11,992.73
10009	287352264097X06082026		IX	100	06/30/26		232.17	0.00	232.17
10009	287352264681X06082026		IX	100	06/30/26		99.45	0.00	99.45
10009	287352264845X06082026		IX	100	06/30/26		2,307.95	0.00	2,307.95
10009	287352264996X06082026		IX	100	06/30/26		472.22	0.00	472.22
10009	287352291905X06082026		IX	100	06/30/26		1,106.84	0.00	1,106.84
10009	287352291929X06082026		IX	100	06/30/26		506.09	0.00	506.09
			*** Payment Total				21,621.38	0.00	21,621.38
Payment Number 1231504 Payment Date 06/23/26		Vendor 29579	AUSTIN, SUZANNE					Status Issued	
29579	2025CF1797 09222025		IX	100	06/12/26		24.00	0.00	24.00
			*** Payment Total				24.00	0.00	24.00
Payment Number 1231505 Payment Date 06/23/26		Vendor 13111	BAKER TILLY US, LLP					Status Issued	
13111	BT3675975		IX	100	06/26/26		115,978.80	0.00	115,978.80
			*** Payment Total				115,978.80	0.00	115,978.80
Payment Number 1231506 Payment Date 06/23/26		Vendor 10292	BOB BARKER COMPANY INC					Status Issued	
10292	INV2239311		IX	100	06/20/26		1,253.04	0.00	1,253.04
10292	INV2241744		IX	100	07/01/26		91.01	0.00	91.01
			*** Payment Total				1,344.05	0.00	1,344.05
Payment Number 1231507 Payment Date 06/23/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	20244816200		IX	100	06/21/26		4,889.25	0.00	4,889.25
10019	20254733100		IX	100	06/23/26		7,950.60	0.00	7,950.60

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231507 Payment Date 06/23/26			Vendor 10019		CENTRAL DUPAGE HOSPITAL			Status Issued	
			*** Payment Total				12,839.85	0.00	12,839.85
Payment Number 1231508 Payment Date 06/23/26			Vendor 45524		CHAPLIN, ELIZABETH M.			Status Issued	
45524	EXP20260612		IX	100	06/16/26		26.16	0.00	26.16
			*** Payment Total				26.16	0.00	26.16
Payment Number 1231509 Payment Date 06/23/26			Vendor 48236		CHARTMATE, LLC			Status Issued	
48236	455954		IX	100	07/10/26		39.40	0.00	39.40
			*** Payment Total				39.40	0.00	39.40
Payment Number 1231510 Payment Date 06/23/26			Vendor 12382		COMCAST			Status Issued	
12382	274288598		IX	100	07/01/26		1,375.00	0.00	1,375.00
			*** Payment Total				1,375.00	0.00	1,375.00
Payment Number 1231511 Payment Date 06/23/26			Vendor 34625		DOCU-SHRED, INC			Status Issued	
34625	54164		IX	100	05/30/26		195.00	0.00	195.00
			*** Payment Total				195.00	0.00	195.00
Payment Number 1231512 Payment Date 06/23/26			Vendor 19161		DUPAGE COUNTY HEALTH			Status Issued	
19161	JU 21508		IX	100	07/12/26		562.50	0.00	562.50
			*** Payment Total				562.50	0.00	562.50
Payment Number 1231513 Payment Date 06/23/26			Vendor 19875		ELMHURST OCCUPATIONAL HEALTH			Status Issued	
19875	00216840-00		IX	100	06/30/26		380.00	0.00	380.00
			*** Payment Total				380.00	0.00	380.00
Payment Number 1231514 Payment Date 06/23/26			Vendor 48238		EXEMPLIS, LLC			Status Issued	
48238	3266299-1		IX	100	06/19/26		6,590.00	0.00	6,590.00
			*** Payment Total				6,590.00	0.00	6,590.00
Payment Number 1231515 Payment Date 06/23/26			Vendor 47649		FAVORITE HEALTHCARE STAFFING			Status Issued	
47649	1540435		IX	100	07/10/26		982.80	0.00	982.80
			*** Payment Total				982.80	0.00	982.80
Payment Number 1231516 Payment Date 06/23/26			Vendor 42804		FBI-LEEDA INC.			Status Issued	
42804	200150770		IX	100	07/08/26		1,250.00	0.00	1,250.00
42804	200150872		IX	100	07/09/26		795.00	0.00	795.00
42804	200150873		IX	100	07/09/26		795.00	0.00	795.00
42804	200150963		IX	100	07/09/26		795.00	0.00	795.00
42804	200150969		IX	100	07/10/26		1,250.00	0.00	1,250.00
42804	200151299		IX	100	07/15/26		795.00	0.00	795.00
42804	200151309		IX	100	07/15/26		795.00	0.00	795.00
			*** Payment Total				6,475.00	0.00	6,475.00
Payment Number 1231517 Payment Date 06/23/26			Vendor 11196		FEDEX			Status Issued	
11196	9-304-17855		IX	100	06/19/26		20.69	0.00	20.69
11196	9-323-04112		IX	100	07/03/26		30.44	0.00	30.44

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231517 Payment Date 06/23/26			Vendor 11196				FEDEX	Status Issued	
						*** Payment Total	51.13	0.00	51.13
Payment Number 1231518 Payment Date 06/23/26			Vendor 30498				HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498	887723-H		IX	100	06/27/26		523.79	0.00	523.79
30498	887777-H		IX	100	06/27/26		168.75	0.00	168.75
30498	887778-H		IX	100	06/27/26		3,977.75	0.00	3,977.75
30498	889213-H		IX	100	07/04/26		22,413.83	0.00	22,413.83
30498	889215-H		IX	100	07/04/26		5,623.69	0.00	5,623.69
30498	889328-H		IX	100	07/04/26		250.00	0.00	250.00
30498	889329-H		IX	100	07/04/26		200.00	0.00	200.00
30498	889330-H		IX	100	07/04/26		90.00	0.00	90.00
						*** Payment Total	33,247.81	0.00	33,247.81
Payment Number 1231519 Payment Date 06/23/26			Vendor 19276				HENRY SCHEIN, INC	Status Issued	
19276	57203777		IX	100	06/18/26		1,143.59	0.00	1,143.59
19276	57653267		IX	100	06/28/26		1,667.48	0.00	1,667.48
						*** Payment Total	2,811.07	0.00	2,811.07
Payment Number 1231520 Payment Date 06/23/26			Vendor 10809				INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101393762		IX	100	07/03/26		332.55	0.00	332.55
						*** Payment Total	332.55	0.00	332.55
Payment Number 1231521 Payment Date 06/23/26			Vendor 12846				KALELKAR, MITRA MD	Status Issued	
12846	061326		IX	100	07/13/26		1,200.00	0.00	1,200.00
						*** Payment Total	1,200.00	0.00	1,200.00
Payment Number 1231522 Payment Date 06/23/26			Vendor 11692				LANGUAGE LINE SOLUTIONS	Status Issued	
11692	119374960		IX	100	06/16/26		60.02	0.00	60.02
						*** Payment Total	60.02	0.00	60.02
Payment Number 1231523 Payment Date 06/23/26			Vendor 38804				LAW OFFICES OF TIMOTHY A.	Status Issued	
38804	060926		IX	100	07/09/26		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1231524 Payment Date 06/23/26			Vendor 11449				LIFE TECHNOLOGIES CORP	Status Issued	
11449	77259946		IX	100	07/14/26		9,180.00	0.00	9,180.00
11449	89163764		IX	100	07/09/26		3,244.96	0.00	3,244.96
						*** Payment Total	12,424.96	0.00	12,424.96
Payment Number 1231525 Payment Date 06/23/26			Vendor 47590				LINCOLN PARK GROUP LLC	Status Issued	
47590	556		IX	100	04/01/26		8,000.00	0.00	8,000.00
						*** Payment Total	8,000.00	0.00	8,000.00
Payment Number 1231526 Payment Date 06/23/26			Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299	2430589050		IX	100	07/15/26		34.88	0.00	34.88
10299	2430630665		IX	100	07/16/26		1,976.54	0.00	1,976.54
						*** Payment Total	2,011.42	0.00	2,011.42

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231527 Payment Date 06/23/26		Vendor 18196	MOGENSEN, STEPHANIE					Status Issued	
18196	TRV20260504		IX	100	06/03/26		132.00	0.00	132.00
			*** Payment Total				132.00	0.00	132.00
Payment Number 1231528 Payment Date 06/23/26		Vendor 37860	MONTERREY SECURITY					Status Issued	
37860	129820		IX	100	07/06/26		27,322.30	0.00	27,322.30
			*** Payment Total				27,322.30	0.00	27,322.30
Payment Number 1231529 Payment Date 06/23/26		Vendor 10057	NICOR GAS					Status Issued	
10057	12019818058 050426		IX	100	06/03/26		434.43	0.00	434.43
			*** Payment Total				434.43	0.00	434.43
Payment Number 1231530 Payment Date 06/23/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	467178020001		IX	100	06/25/26		138.30	0.00	138.30
39549	467189774001		IX	100	06/22/26		61.47	0.00	61.47
39549	467540743001		IX	100	05/21/26		334.75	0.00	334.75
39549	468130882001		IX	100	06/20/26		57.06	0.00	57.06
39549	468147025001		IX	100	06/17/26		191.51	0.00	191.51
39549	468177351001		IX	100	06/18/26		181.97	0.00	181.97
39549	468625109001		IX	100	06/07/26		36.58	0.00	36.58
39549	468625110001		IX	100	06/07/26		70.94	0.00	70.94
39549	469093923001		IX	100	06/05/26		48.17	0.00	48.17
39549	469439773001		IX	100	06/26/26		374.32	0.00	374.32
			*** Payment Total				1,495.07	0.00	1,495.07
Payment Number 1231531 Payment Date 06/23/26		Vendor 29508	OKUNSKAYA, TATIANA					Status Issued	
29508	2026 #53		IX	100	07/11/26		182.04	0.00	182.04
29508	2026 #54		IX	100	07/17/26		364.08	0.00	364.08
			*** Payment Total				546.12	0.00	546.12
Payment Number 1231532 Payment Date 06/23/26		Vendor 10369	PADDOCK PUBLICATIONS INC					Status Issued	
10369	381866		IX	100	07/15/26		50.60	0.00	50.60
			*** Payment Total				50.60	0.00	50.60
Payment Number 1231533 Payment Date 06/23/26		Vendor 10048	PITNEY BOWES INC					Status Issued	
10048	1029616600		IX	100	07/12/26		2,121.40	0.00	2,121.40
			*** Payment Total				2,121.40	0.00	2,121.40
Payment Number 1231534 Payment Date 06/23/26		Vendor 10048	PITNEY BOWES PRESORT SERVICES,					Status Issued	
10048	1029593147		IX	100	07/06/26		3.84	0.00	3.84
			*** Payment Total				3.84	0.00	3.84
Payment Number 1231535 Payment Date 06/23/26		Vendor 41058	PLAQUES PLUS, INC.					Status Issued	
41058	L0423-176		IX	100	06/20/26		558.04	0.00	558.04
			*** Payment Total				558.04	0.00	558.04
Payment Number 1231536 Payment Date 06/23/26		Vendor 48154	POINT EMBLEMS LLC					Status Issued	
48154	20456		IX	100	06/04/26		3,335.00	0.00	3,335.00

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231536 Payment Date 06/23/26			Vendor 48154				POINT EMBLEMS LLC		Status Issued
			*** Payment Total				3,335.00	0.00	3,335.00
Payment Number 1231537 Payment Date 06/23/26			Vendor 10313				PRIMO BRANDS		Status Issued
10313	06E8760020858		IX	100	06/28/26		148.89	0.00	148.89
10313	16F0123129926		IX	100	07/12/26		163.47	0.00	163.47
			*** Payment Total				312.36	0.00	312.36
Payment Number 1231538 Payment Date 06/23/26			Vendor 31698				RADWELL INTERNATIONAL, INC.		Status Issued
31698	36510246		IX	100	06/14/26		125.30	0.00	125.30
31698	36511437		IX	100	06/14/26		95.34	0.00	95.34
			*** Payment Total				220.64	0.00	220.64
Payment Number 1231539 Payment Date 06/23/26			Vendor 10540				SECRETARY OF STATE		Status Issued
10540	2994028B		IX	100	07/16/26		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1231540 Payment Date 06/23/26			Vendor 10540				SECRETARY OF STATE		Status Issued
10540	954761 2026		IX	100	07/16/26		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1231541 Payment Date 06/23/26			Vendor 10540				SECRETARY OF STATE		Status Issued
10540	B17101 2026		IX	100	06/18/26		165.00	0.00	165.00
			*** Payment Total				165.00	0.00	165.00
Payment Number 1231542 Payment Date 06/23/26			Vendor 10540				SECRETARY OF STATE		Status Issued
10540	EH13207 2026		IX	100	07/16/26		171.00	0.00	171.00
			*** Payment Total				171.00	0.00	171.00
Payment Number 1231543 Payment Date 06/23/26			Vendor 10540				SECRETARY OF STATE		Status Issued
10540	EH13208 2026		IX	100	07/16/26		171.00	0.00	171.00
			*** Payment Total				171.00	0.00	171.00
Payment Number 1231544 Payment Date 06/23/26			Vendor 10540				SECRETARY OF STATE		Status Issued
10540	EH13209 2026		IX	100	07/16/26		171.00	0.00	171.00
			*** Payment Total				171.00	0.00	171.00
Payment Number 1231545 Payment Date 06/23/26			Vendor 10540				SECRETARY OF STATE		Status Issued
10540	EH13210 2026		IX	100	07/16/26		171.00	0.00	171.00
			*** Payment Total				171.00	0.00	171.00
Payment Number 1231546 Payment Date 06/23/26			Vendor 10540				SECRETARY OF STATE		Status Issued
10540	FT70709 2026		IX	100	07/16/26		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1231547 Payment Date 06/23/26			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT		Status Issued
26479	CK10259		IX	100	07/10/26		62.05	0.00	62.05
			*** Payment Total				62.05	0.00	62.05

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231548 Payment Date 06/23/26			Vendor 39473				SOJKA, RONALD D.	Status Issued	
39473	060326		IX	100	07/03/26		200.00	0.00	200.00
39473	060426		IX	100	07/04/26		200.00	0.00	200.00
39473	061126		IX	100	07/11/26		200.00	0.00	200.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1231549 Payment Date 06/23/26			Vendor 34517				TEK84 INC	Status Issued	
34517	93997		IX	100	07/11/26		11,800.00	0.00	11,800.00
			*** Payment Total				11,800.00	0.00	11,800.00
Payment Number 1231550 Payment Date 06/23/26			Vendor 11772				ULINE	Status Issued	
11772	209051346		IX	100	06/16/26		2,815.19	0.00	2,815.19
11772	209102817		IX	100	07/09/26		280.86	0.00	280.86
			*** Payment Total				3,096.05	0.00	3,096.05
Payment Number 1231551 Payment Date 06/23/26			Vendor 11428				UNIQUE PRODUCTS	Status Issued	
11428	497974		IX	100	07/01/26		235.50	0.00	235.50
			*** Payment Total				235.50	0.00	235.50
Payment Number 1231552 Payment Date 06/23/26			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 053126 CS		IX	100	06/30/26		22.62	0.00	22.62
11201	34855593 053126 CU		IX	100	06/30/26		197.81	0.00	197.81
11201	34855593 053126 FIN		IX	100	06/30/26		20.06	0.00	20.06
11201	34855593 053126 HR		IX	100	06/30/26		173.10	0.00	173.10
11201	34855593 053126 JC		IX	100	06/30/26		228.64	0.00	228.64
11201	34855593 053126 RCDR		IX	100	06/30/26		716.35	0.00	716.35
11201	34855593 053126 SHRF		IX	100	06/30/26		485.24	0.00	485.24
11201	34855593 053126 SOA		IX	100	06/30/26		549.96	0.00	549.96
11201	34855593 053126 TREAS		IX	100	06/30/26		3,123.91	0.00	3,123.91
			*** Payment Total				5,517.69	0.00	5,517.69
Payment Number 1231553 Payment Date 06/23/26			Vendor 32416				VCA ANIMAL HOSPITALS INC.	Status Issued	
32416	5774866586		IX	100	07/08/26		157.17	0.00	157.17
			*** Payment Total				157.17	0.00	157.17
Payment Number 1231554 Payment Date 06/23/26			Vendor 48188				VON ALMEN, SCOTT	Status Issued	
48188	TRV20260504		IX	100	06/11/26		132.00	0.00	132.00
			*** Payment Total				132.00	0.00	132.00
Payment Number 1231555 Payment Date 06/23/26			Vendor 27142				WEIZEORICK, LAURA	Status Issued	
27142	060126		IX	100	07/01/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1231556 Payment Date 06/23/26			Vendor 11985				WHEATON LAUNDRY & CLEANERS	Status Issued	
11985	9791		IX	100	06/13/26		28.00	0.00	28.00
11985	9813		IX	100	06/20/26		14.00	0.00	14.00
11985	9822		IX	100	06/27/26		42.00	0.00	42.00
11985	9823		IX	100	07/04/26		42.00	0.00	42.00

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231556 Payment Date 06/23/26			Vendor 11985				WHEATON LAUNDRY & CLEANERS	Status Issued	
						*** Payment Total	126.00	0.00	126.00
Payment Number 1231557 Payment Date 06/23/26			Vendor 48211				WITKOWSKI, ISABELLA	Status Issued	
48211	EXP20260505			IX 100	06/15/26		64.00	0.00	64.00
						*** Payment Total	64.00	0.00	64.00
Payment Number 1231558 Payment Date 06/23/26			Vendor 48061				ZACK, CAILEY	Status Issued	
48061	DC26-006			IX 100	07/18/26		2,200.00	0.00	2,200.00
						*** Payment Total	2,200.00	0.00	2,200.00
						*** Payment Code CHK Total	293,266.68	0.00	293,266.68
						Payment Count	61		
						*** Cash Code 1414 Total	491,740.88	0.00	491,740.88
						Payment Count	85		
						*** Pay Group 1000 USD Total	491,740.88	0.00	491,740.88
						Payment Count	85		

AP255 Date: 06/23/26 JOB SUBMISSION PARAMETERS
Time: 11:09

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062326 - 062326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540412 Payment Date 06/23/26			Vendor 10579		1ST AYD CORPORATION			Status Issued	
10579	PSI873577		IX	120	06/14/26		187.78	0.00	187.78
			*** Payment Total				187.78	0.00	187.78
Payment Number 540413 Payment Date 06/23/26			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6854130		IX	140	07/01/26		62.97	0.00	62.97
			*** Payment Total				62.97	0.00	62.97
Payment Number 540414 Payment Date 06/23/26			Vendor 26311		WIGHT CONSTRUCTION SERVICES			Status Issued	
26311	220034-40		IX	105	04/30/26		649,095.67	0.00	649,095.67
26311	220034-41		IX	105	05/30/26		730,363.32	0.00	730,363.32
			*** Payment Total				1,379,458.99	0.00	1,379,458.99
		*** Payment Code ACH Total					1,379,709.74	0.00	1,379,709.74
		Payment Count					3		

AP255 Date 06/23/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:09 Bank Account Payment History

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231559 Payment Date 06/23/26		Vendor 48214	AFTER THE STORM RESTORATION &					Status Issued	
48214	RES-RRR-26-001271		IX	170	06/17/26		100.00	0.00	100.00
48214	RES-RRR-26-001272		IX	170	06/17/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1231560 Payment Date 06/23/26		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	188844		IX	120	06/25/26		34.99	0.00	34.99
			*** Payment Total				34.99	0.00	34.99
Payment Number 1231561 Payment Date 06/23/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304391276X06082026		IX	105	06/30/26		228.60	0.00	228.60
10009	287305363874X06082026		IX	170	06/30/26		655.28	0.00	655.28
			*** Payment Total				883.88	0.00	883.88
Payment Number 1231562 Payment Date 06/23/26		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1450928		IX	120	05/28/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1231563 Payment Date 06/23/26		Vendor 48215	CHEN, PEI YU					Status Issued	
48215	RES-ACC-25-003971		IX	170	06/17/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231564 Payment Date 06/23/26		Vendor 48216	CHRIS MECHANICAL SERVICES					Status Issued	
48216	RES-RRR-26-001526		IX	170	06/17/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231565 Payment Date 06/23/26		Vendor 11863	CINTAS CORP					Status Issued	
11863	4270983900		IX	120	07/01/26		56.22	0.00	56.22
			*** Payment Total				56.22	0.00	56.22
Payment Number 1231566 Payment Date 06/23/26		Vendor 30477	CLASSIC FENCE INC					Status Issued	
30477	RES-ACC-26-001011		IX	170	06/17/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231567 Payment Date 06/23/26		Vendor 48217	CULOTTA, LENKA					Status Issued	
48217	RES-ACC-25-001406		IX	170	06/17/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231568 Payment Date 06/23/26		Vendor 22534	CUTTING EDGE DOCUMENT					Status Issued	
22534	M41825		IX	120	07/03/26		107.00	0.00	107.00
			*** Payment Total				107.00	0.00	107.00
Payment Number 1231569 Payment Date 06/23/26		Vendor 48218	DONNELLY, PATRICK					Status Issued	
48218	RES-ACC-26-001137		IX	170	06/17/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231570 Payment Date 06/23/26		Vendor 48219	EARWOOD, PEGGY					Status Issued	
48219	RES-RRR-26-000783		IX	170	06/17/26		100.00	0.00	100.00

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231570 Payment Date 06/23/26			Vendor 48219				EARWOOD, PEGGY	Status Issued	
						*** Payment Total	100.00	0.00	100.00
Payment Number 1231571 Payment Date 06/23/26			Vendor 48220				EVERLAST LANDSCAPE, LLC	Status Issued	
48220	RES-ACC-26-000097		IX	170	06/17/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1231572 Payment Date 06/23/26			Vendor 48221				FABIAN, TRISHA	Status Issued	
48221	RES-ACC-26-001049		IX	170	06/17/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1231573 Payment Date 06/23/26			Vendor 11196				FEDEX	Status Issued	
11196	9-314-92160		IX	120	06/26/26		37.62	0.00	37.62
						*** Payment Total	37.62	0.00	37.62
Payment Number 1231574 Payment Date 06/23/26			Vendor 48222				GRIFFIN, STACEY	Status Issued	
48222	RES-RRR-26-001434		IX	170	06/17/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1231575 Payment Date 06/23/26			Vendor 27954				GROOT, INC	Status Issued	
27954	16489648T107		IX	120	07/01/26		94.03	0.00	94.03
						*** Payment Total	94.03	0.00	94.03
Payment Number 1231576 Payment Date 06/23/26			Vendor 48223				HAPPY ASPHALT PAVING INC	Status Issued	
48223	RES-ACC-25-003562		IX	170	06/17/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1231577 Payment Date 06/23/26			Vendor 11778				HILL'S PET NUTRITION SALES INC	Status Issued	
11778	257202818		IX	120	06/18/26		13.40	0.00	13.40
11778	257207506		IX	120	06/18/26		550.89	0.00	550.89
						*** Payment Total	564.29	0.00	564.29
Payment Number 1231578 Payment Date 06/23/26			Vendor 12225				IDEXX DISTRIBUTION INC	Status Issued	
12225	3202358177		IX	120	07/02/26		1,773.68	0.00	1,773.68
						*** Payment Total	1,773.68	0.00	1,773.68
Payment Number 1231579 Payment Date 06/23/26			Vendor 48224				KHAMISI, HAMED	Status Issued	
48224	RES-ACC-26-000940		IX	170	06/17/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1231580 Payment Date 06/23/26			Vendor 48225				MURPH'S CUSTOM LLC	Status Issued	
48225	RES-ALT-26-000667		IX	170	06/17/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1231581 Payment Date 06/23/26			Vendor 48240				NIEWIEDZIAL, MICHAEL	Status Issued	
48240	061726		IX	102	06/22/26		2,500.00	0.00	2,500.00
						*** Payment Total	2,500.00	0.00	2,500.00
Payment Number 1231582 Payment Date 06/23/26			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	

AP255 Date 06/23/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 11:09 Bank Account Payment History

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231582 Payment Date 06/23/26			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	381287		IX	170	07/08/26		508.30	0.00	508.30
			*** Payment Total				508.30	0.00	508.30
Payment Number 1231583 Payment Date 06/23/26			Vendor 48234				PHELPS, AUSTIN	Status Issued	
48234	EXP20260520		IX	120	06/17/26		64.00	0.00	64.00
			*** Payment Total				64.00	0.00	64.00
Payment Number 1231584 Payment Date 06/23/26			Vendor 48226				PRUS, AMELIA	Status Issued	
48226	RES-ACC-26-000411		IX	170	06/17/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231585 Payment Date 06/23/26			Vendor 48227				SI LOGISTICS LLC	Status Issued	
48227	RES-NEW-24-003393		IX	170	06/17/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1231586 Payment Date 06/23/26			Vendor 10638				THE CONSERVATION FOUNDATION	Status Issued	
10638	SUSTAIN-01		IX	172	07/12/26		79,548.25	0.00	79,548.25
			*** Payment Total				79,548.25	0.00	79,548.25
Payment Number 1231587 Payment Date 06/23/26			Vendor 12876				TRUSTED JOURNEY PET MEMORIAL	Status Issued	
12876	APR10048-I-0046		IX	120	06/30/26		171.60	0.00	171.60
			*** Payment Total				171.60	0.00	171.60
Payment Number 1231588 Payment Date 06/23/26			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 053126 AS		IX	120	06/30/26		672.64	0.00	672.64
11201	34855593 053126 B&Z		IX	170	06/30/26		968.37	0.00	968.37
			*** Payment Total				1,641.01	0.00	1,641.01
Payment Number 1231589 Payment Date 06/23/26			Vendor 11173				VERITEXT	Status Issued	
11173	8666607		IX	170	10/27/25		616.20	0.00	616.20
			*** Payment Total				616.20	0.00	616.20
Payment Number 1231590 Payment Date 06/23/26			Vendor 10037				WEST BRANCH WATER RECLAMATION	Status Issued	
10037	036667-000 052626		IX	120	06/25/26		206.96	0.00	206.96
			*** Payment Total				206.96	0.00	206.96
		*** Payment Code CHK Total					92,358.03	0.00	92,358.03
			Payment Count				32		
		*** Cash Code 1414 Total					1,472,067.77	0.00	1,472,067.77
			Payment Count				35		
		*** Pay Group 1100 USD Total					1,472,067.77	0.00	1,472,067.77
			Payment Count				35		

AP255 Date: 06/23/26 JOB SUBMISSION PARAMETERS
Time: 11:09

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062326 - 062326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540415 Payment Date 06/23/26		Vendor 10056	ALCO SALES & SERVICE CO.					Status Issued	
10056	3020239-IN		IX	100	06/28/26		4,130.47	0.00	4,130.47
10056	3022094-IN		IX	100	07/01/26		1,500.00	0.00	1,500.00
10056	3022099-IN		IX	100	07/01/26		1,590.00	0.00	1,590.00
10056	3022336-IN		IX	100	07/03/26		865.80	0.00	865.80
		*** Payment Total					8,086.27	0.00	8,086.27
Payment Number 540416 Payment Date 06/23/26		Vendor 12992	BRIGHTSTAR CARE OF DUPAGE/					Status Issued	
12992	IVC00000010374742		IX	100	07/07/26		4,149.50	0.00	4,149.50
12992	IVCR0000010343480		IX	100	07/07/26		4,995.08	0.00	4,995.08
		*** Payment Total					9,144.58	0.00	9,144.58
Payment Number 540417 Payment Date 06/23/26		Vendor 22472	CARDINAL HEALTH 110, LLC					Status Issued	
22472	7478246334		IX	100	07/15/26		8.58	0.00	8.58
		*** Payment Total					8.58	0.00	8.58
Payment Number 540418 Payment Date 06/23/26		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AJ5RB4S		IX	100	06/28/26		658.60	0.00	658.60
		*** Payment Total					658.60	0.00	658.60
Payment Number 540419 Payment Date 06/23/26		Vendor 48235	CIMPAR SC					Status Issued	
48235	2924		IX	100	07/15/26		150.00	0.00	150.00
		*** Payment Total					150.00	0.00	150.00
Payment Number 540420 Payment Date 06/23/26		Vendor 37419	NOVASTAFF HEALTHCARE SERVICES					Status Issued	
37419	NS65459		IX	100	07/11/26		6,640.50	0.00	6,640.50
		*** Payment Total					6,640.50	0.00	6,640.50
		*** Payment Code ACH Total					24,688.53	0.00	24,688.53
		Payment Count					6		

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231591 Payment Date 06/23/26		Vendor 31832	ACCELERATED CARE PLUS LEASING					Status Issued	
31832	2210588		IX	100	07/10/26		747.07	0.00	747.07
			*** Payment Total				747.07	0.00	747.07
Payment Number 1231592 Payment Date 06/23/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010166010		IX	100	07/15/26		94.17	0.00	94.17
			*** Payment Total				94.17	0.00	94.17
Payment Number 1231593 Payment Date 06/23/26		Vendor 44076	ARK PRODUCTS, LLC					Status Issued	
44076	100017111		IX	100	07/11/26		154.85	0.00	154.85
			*** Payment Total				154.85	0.00	154.85
Payment Number 1231594 Payment Date 06/23/26		Vendor 10008	AT&T					Status Issued	
10008	630665656306 2026		IX	100	07/04/26		450.32	0.00	450.32
			*** Payment Total				450.32	0.00	450.32
Payment Number 1231595 Payment Date 06/23/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287310519682X06082026		IX	100	06/30/26		1,667.71	0.00	1,667.71
			*** Payment Total				1,667.71	0.00	1,667.71
Payment Number 1231596 Payment Date 06/23/26		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	
19875	00216999-00C		IX	100	06/30/26		264.00	0.00	264.00
			*** Payment Total				264.00	0.00	264.00
Payment Number 1231597 Payment Date 06/23/26		Vendor 19875	ELMHURST OCCUPATIONAL HEALTH					Status Issued	
19875	00216838-00C		IX	100	06/30/26		132.00	0.00	132.00
			*** Payment Total				132.00	0.00	132.00
Payment Number 1231598 Payment Date 06/23/26		Vendor 32255	MATHEW, PRINCY					Status Issued	
32255	EXP20260530		IX	100	06/09/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1231599 Payment Date 06/23/26		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	25723349		IX	100	07/08/26		3,999.47	0.00	3,999.47
			*** Payment Total				3,999.47	0.00	3,999.47
Payment Number 1231600 Payment Date 06/23/26		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000025545		IX	100	07/12/26		746.88	0.00	746.88
			*** Payment Total				746.88	0.00	746.88
Payment Number 1231601 Payment Date 06/23/26		Vendor 10851	MENARDS - WEST CHICAGO					Status Issued	
10851	42880		IX	100	07/11/26		279.99	0.00	279.99
			*** Payment Total				279.99	0.00	279.99
Payment Number 1231602 Payment Date 06/23/26		Vendor 11477	MHA LTC NETWORK					Status Issued	
11477	INV-LTC-42732		IX	100	07/16/26		334.39	0.00	334.39
			*** Payment Total				334.39	0.00	334.39
Payment Number 1231603 Payment Date 06/23/26		Vendor 10098	NIU OUTREACH					Status Issued	

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231603 Payment Date 06/23/26		Vendor 10098	NIU OUTREACH					Status Issued	
10098	2026 LAIC 061526		IX	100	07/15/26		14,970.00	0.00	14,970.00
			*** Payment Total				14,970.00	0.00	14,970.00
Payment Number 1231604 Payment Date 06/23/26		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	9098446		IX	100	07/01/26		698.67	0.00	698.67
			*** Payment Total				698.67	0.00	698.67
Payment Number 1231605 Payment Date 06/23/26		Vendor 27600	SYMBRIA REHAB BILLING					Status Issued	
27600	15992560053126		IX	100	07/01/26		41,426.91	0.00	41,426.91
27600	MAY-26		IX	100	06/30/26		5,440.00	0.00	5,440.00
			*** Payment Total				46,866.91	0.00	46,866.91
Payment Number 1231606 Payment Date 06/23/26		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	924301504		IX	100	07/15/26		1,016.96	0.00	1,016.96
10555	924301505		IX	100	07/15/26		467.75	0.00	467.75
10555	924301506		IX	100	07/15/26		24.16	0.00	24.16
			*** Payment Total				1,508.87	0.00	1,508.87
Payment Number 1231607 Payment Date 06/23/26		Vendor 29088	THE AMERICAN BOTTLING COMPANY					Status Issued	
29088	4655819408		IX	100	07/16/26		553.90	0.00	553.90
			*** Payment Total				553.90	0.00	553.90
Payment Number 1231608 Payment Date 06/23/26		Vendor 11772	ULINE					Status Issued	
11772	208724679		IX	100	07/01/26		153.91	0.00	153.91
			*** Payment Total				153.91	0.00	153.91
Payment Number 1231609 Payment Date 06/23/26		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 053126 DCC		IX	100	06/30/26		147.13	0.00	147.13
			*** Payment Total				147.13	0.00	147.13
Payment Number 1231610 Payment Date 06/23/26		Vendor 20890	WAYSTAR INC.					Status Issued	
20890	3667229		IX	100	07/10/26		46.35	0.00	46.35
			*** Payment Total				46.35	0.00	46.35
		*** Payment Code CHK Total					73,866.59	0.00	73,866.59
		Payment Count					20		
		*** Cash Code 1414 Total					98,555.12	0.00	98,555.12
		Payment Count					26		
	*** Pay Group 1200 USD Total						98,555.12	0.00	98,555.12
	Payment Count						26		

AP255 Date: 06/23/26 JOB SUBMISSION PARAMETERS
Time: 11:10

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062326 - 062326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231611 Payment Date 06/23/26 Vendor 48143 HEWITT, DIANE Status Issued									
48143	MIL20260505		IX	120	06/01/26		242.89	0.00	242.89
			*** Payment Total				242.89	0.00	242.89
Payment Number 1231612 Payment Date 06/23/26 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued									
11201	34855593 053126 COR		IX	120	06/30/26		3.54	0.00	3.54
			*** Payment Total				3.54	0.00	3.54
		*** Payment Code CHK Total					246.43	0.00	246.43
			Payment Count				2		
		*** Cash Code 1414 Total					246.43	0.00	246.43
			Payment Count				2		
		*** Pay Group 1300 USD Total					246.43	0.00	246.43
			Payment Count				2		

AP255 Date: 06/23/26 JOB SUBMISSION PARAMETERS
Time: 11:10

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062326 - 062326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/23/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:10 Bank Account Payment History

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540421 Payment Date 06/23/26		Vendor 10932			CONSCISYS CORPORATION			Status Issued	
10932	261671		IX	102	07/17/26		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
			*** Payment Code ACH Total				91,667.00	0.00	91,667.00
			Payment Count				1		

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231613 Payment Date 06/23/26			Vendor 48209		DUDKIEWICZ, MONIKA			Status Issued	
48209	TRV20260603		IX	130	06/12/26		715.24	0.00	715.24
			*** Payment Total				715.24	0.00	715.24
Payment Number 1231614 Payment Date 06/23/26			Vendor 19161		DUPAGE COUNTY HEALTH DEPT.			Status Issued	
19161	MICAP-SNAP-2026-6		IX	130	07/01/26		17,333.33	0.00	17,333.33
			*** Payment Total				17,333.33	0.00	17,333.33
Payment Number 1231615 Payment Date 06/23/26			Vendor 11539		REDWOOD TOXICOLOGY LABORATORY			Status Issued	
11539	876871		IX	130	07/02/26		2,442.00	0.00	2,442.00
			*** Payment Total				2,442.00	0.00	2,442.00
Payment Number 1231616 Payment Date 06/23/26			Vendor 37549		SCHOENBACH, KRISTIN			Status Issued	
37549	EXP20260420		IX	130	06/16/26		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 1231617 Payment Date 06/23/26			Vendor 11169		THOMSON REUTERS-WEST			Status Issued	
11169	853734715		IX	107	07/01/26		8,684.00	0.00	8,684.00
11169	853744993		IX	107	07/01/26		2,578.54	0.00	2,578.54
11169	853745176		IX	107	07/01/26		6,021.01	0.00	6,021.01
			*** Payment Total				17,283.55	0.00	17,283.55
		*** Payment Code CHK Total					37,914.12	0.00	37,914.12
			Payment Count				5		
		*** Cash Code 1414 Total					129,581.12	0.00	129,581.12
			Payment Count				6		
		*** Pay Group 1400 USD Total					129,581.12	0.00	129,581.12
			Payment Count				6		

AP255 Date: 06/23/26 JOB SUBMISSION PARAMETERS
Time: 11:10

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062326 - 062326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540422 Payment Date 06/23/26		Vendor 10579	1ST AYD CORPORATION					Status Issued	
10579	PSI874813		IX	100	06/19/26		466.76	0.00	466.76
			*** Payment Total				466.76	0.00	466.76
Payment Number 540423 Payment Date 06/23/26		Vendor 11025	CIORBA GROUP					Status Issued	
11025	6811-22		IX	100	05/07/26		14,079.10	0.00	14,079.10
			*** Payment Total				14,079.10	0.00	14,079.10
Payment Number 540424 Payment Date 06/23/26		Vendor 44507	D'ESCOTO, INC					Status Issued	
44507	15481-16		IX	100	06/17/26		6,790.87	0.00	6,790.87
			*** Payment Total				6,790.87	0.00	6,790.87
Payment Number 540425 Payment Date 06/23/26		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00861196		IX	100	06/20/26		79.75	0.00	79.75
			*** Payment Total				79.75	0.00	79.75
Payment Number 540426 Payment Date 06/23/26		Vendor 10157	GRAINGER INC					Status Issued	
10157	9928536029		IX	100	06/25/26		89.40	0.00	89.40
			*** Payment Total				89.40	0.00	89.40
Payment Number 540427 Payment Date 06/23/26		Vendor 11047	HDR ENGINEERING, INC					Status Issued	
11047	1200822721-20 FINAL		IX	100	06/06/26		3,787.95	0.00	3,787.95
			*** Payment Total				3,787.95	0.00	3,787.95
Payment Number 540428 Payment Date 06/23/26		Vendor 39597	LIGHTLE ENTERPRISES OF OHIO,					Status Issued	
39597	18592		IX	100	07/02/26		1,992.00	0.00	1,992.00
			*** Payment Total				1,992.00	0.00	1,992.00
Payment Number 540429 Payment Date 06/23/26		Vendor 10055	MURPHY ACE HARDWARE					Status Issued	
10055	959241		IX	100	06/12/26		14.38	0.00	14.38
			*** Payment Total				14.38	0.00	14.38
Payment Number 540430 Payment Date 06/23/26		Vendor 45132	FEDERAL SIGNAL CORPORATION					Status Issued	
45132	P11201		IX	100	07/08/26		51.01	0.00	51.01
			*** Payment Total				51.01	0.00	51.01
Payment Number 540431 Payment Date 06/23/26		Vendor 11063	STANLEY CONSULTANTS INC					Status Issued	
11063	6943-13		IX	101	04/10/26		35,098.06	0.00	35,098.06
11063	6943-14		IX	101	05/14/26		38,136.73	0.00	38,136.73
11063	6943-15		IX	101	06/20/26		40,655.71	0.00	40,655.71
			*** Payment Total				113,890.50	0.00	113,890.50
		*** Payment Code ACH Total					141,241.72	0.00	141,241.72
		Payment Count					10		

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231618 Payment Date 06/23/26		Vendor 40962	A M AUTO GLASS AND TINTED					Status Issued	
40962	44470		IX	100	07/02/26		585.00	0.00	585.00
			*** Payment Total				585.00	0.00	585.00
Payment Number 1231619 Payment Date 06/23/26		Vendor 10882	APWA					Status Issued	
10882	000943982		IX	100	07/03/26		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 1231620 Payment Date 06/23/26		Vendor 10008	AT&T					Status Issued	
10008	630653192105 2026		IX	100	06/21/26		63.43	0.00	63.43
10008	630916659405 2026		IX	100	06/27/26		48.94	0.00	48.94
			*** Payment Total				112.37	0.00	112.37
Payment Number 1231621 Payment Date 06/23/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-154708 051826		IX	100	06/12/26		142.49	0.00	142.49
10959	232329-154710 052626		IX	100	06/12/26		147.42	0.00	147.42
10959	232329-154712 051926		IX	100	06/12/26		110.63	0.00	110.63
			*** Payment Total				400.54	0.00	400.54
Payment Number 1231622 Payment Date 06/23/26		Vendor 43491	COLLIFLOWER INC. - BALTIMORE					Status Issued	
43491	03019431		IX	100	07/01/26		597.54	0.00	597.54
			*** Payment Total				597.54	0.00	597.54
Payment Number 1231623 Payment Date 06/23/26		Vendor 10023	COM ED					Status Issued	
10023	1760187000 051526		IX	100	06/14/26		8,343.75	0.00	8,343.75
10023	4126012222 051526		IX	100	06/14/26		551.82	0.00	551.82
10023	6853352222 051526		IX	100	06/14/26		1,415.35	0.00	1,415.35
10023	8089887000 053026		IX	100	06/29/26		211.55	0.00	211.55
			*** Payment Total				10,522.47	0.00	10,522.47
Payment Number 1231624 Payment Date 06/23/26		Vendor 10023	COM ED					Status Issued	
10023	1888132222 060926		IX	100	07/09/26		93.84	0.00	93.84
10023	1920622000 060926		IX	100	07/09/26		187.70	0.00	187.70
10023	2723011222 060926		IX	100	07/09/26		116.55	0.00	116.55
10023	3146133333 060826		IX	100	07/08/26		141.45	0.00	141.45
10023	7223373000 060926		IX	100	07/09/26		106.74	0.00	106.74
			*** Payment Total				646.28	0.00	646.28
Payment Number 1231625 Payment Date 06/23/26		Vendor 46764	CONSTELLATION NEWENERGY - GAS					Status Issued	
46764	4608649		IX	100	07/08/26		407.49	0.00	407.49
46764	4615388		IX	100	07/10/26		326.29	0.00	326.29
			*** Payment Total				733.78	0.00	733.78
Payment Number 1231626 Payment Date 06/23/26		Vendor 38412	CRUSH-CRETE, INC.					Status Issued	
38412	83366		IX	100	06/27/26		1,232.00	0.00	1,232.00
			*** Payment Total				1,232.00	0.00	1,232.00
Payment Number 1231627 Payment Date 06/23/26		Vendor 12055	CRYSTAL CLEAN, LLC					Status Issued	
12055	19964060		IX	100	06/05/26		220.00	0.00	220.00

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231627 Payment Date 06/23/26			Vendor 12055				CRYSTAL CLEAN, LLC	Status Issued	
			*** Payment Total				220.00	0.00	220.00
Payment Number 1231628 Payment Date 06/23/26			Vendor 10030				DUKANE ASPHALT COMPANY	Status Issued	
10030 9365			IX	100	06/28/26		10,026.90	0.00	10,026.90
10030 9371			IX	100	07/01/26		227.50	0.00	227.50
10030 9378			IX	100	07/02/26		326.95	0.00	326.95
10030 9391			IX	100	07/03/26		196.95	0.00	196.95
10030 9399			IX	100	07/04/26		199.55	0.00	199.55
			*** Payment Total				10,977.85	0.00	10,977.85
Payment Number 1231629 Payment Date 06/23/26			Vendor 10031				ELMHURST CHICAGO STONE CO	Status Issued	
10031 643627			IX	100	06/27/26		629.00	0.00	629.00
10031 643628			IX	100	06/27/26		946.00	0.00	946.00
10031 644119			IX	100	07/04/26		630.75	0.00	630.75
			*** Payment Total				2,205.75	0.00	2,205.75
Payment Number 1231630 Payment Date 06/23/26			Vendor 11779				FASTENAL COMPANY	Status Issued	
11779 ILSOU195936			IX	100	06/28/26		1,428.55	0.00	1,428.55
			*** Payment Total				1,428.55	0.00	1,428.55
Payment Number 1231631 Payment Date 06/23/26			Vendor 11196				FEDEX	Status Issued	
11196 9-323-03166			IX	100	07/03/26		98.82	0.00	98.82
			*** Payment Total				98.82	0.00	98.82
Payment Number 1231632 Payment Date 06/23/26			Vendor 27954				GROOT, INC	Status Issued	
27954 16488987T107			IX	100	07/01/26		1,427.51	0.00	1,427.51
			*** Payment Total				1,427.51	0.00	1,427.51
Payment Number 1231633 Payment Date 06/23/26			Vendor 10912				IACE (IL ASSOC OF CNTY ENG)	Status Issued	
10912 IACE2026E			IX	100	07/17/26		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1231634 Payment Date 06/23/26			Vendor 19150				IL OFFICE OF THE STATE	Status Issued	
19150 10008306			IX	100	04/26/26		70.00	0.00	70.00
19150 10008316			IX	100	04/26/26		140.00	0.00	140.00
19150 10009900			IX	100	06/03/26		70.00	0.00	70.00
			*** Payment Total				280.00	0.00	280.00
Payment Number 1231635 Payment Date 06/23/26			Vendor 48181				LEVANDOVSKY, NATHAN	Status Issued	
48181 EXP20260522			IX	100	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231636 Payment Date 06/23/26			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851 42413			IX	100	07/03/26		23.96	0.00	23.96
			*** Payment Total				23.96	0.00	23.96
Payment Number 1231637 Payment Date 06/23/26			Vendor 12025				MSC INDUSTRIAL SUPPLY CO	Status Issued	
12025 47866441			IX	100	06/26/26		635.33	0.00	635.33

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231637 Payment Date 06/23/26		Vendor 12025	MSC INDUSTRIAL SUPPLY CO					Status Issued	
12025	47866451		IX	100	06/27/26		147.80	0.00	147.80
12025	49507081		IX	100	07/02/26		1,027.60	0.00	1,027.60
12025	51158721		IX	100	07/08/26		1,121.29	0.00	1,121.29
			*** Payment Total				2,932.02	0.00	2,932.02
Payment Number 1231638 Payment Date 06/23/26		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	816340		IX	100	06/19/26		2,198.02	0.00	2,198.02
			*** Payment Total				2,198.02	0.00	2,198.02
Payment Number 1231639 Payment Date 06/23/26		Vendor 10274	NEXTIME, INC.					Status Issued	
10274	128618		IX	100	04/25/26		46.75	0.00	46.75
			*** Payment Total				46.75	0.00	46.75
Payment Number 1231640 Payment Date 06/23/26		Vendor 10423	PRIME TACK & SEAL CO					Status Issued	
10423	87006		IX	100	06/20/26		306.00	0.00	306.00
10423	87130		IX	100	06/28/26		306.00	0.00	306.00
			*** Payment Total				612.00	0.00	612.00
Payment Number 1231641 Payment Date 06/23/26		Vendor 10313	PRIMO BRANDS					Status Issued	
10313	26E8100614711		IX	100	06/18/26		124.43	0.00	124.43
10313	26E8100675670		IX	100	06/18/26		231.81	0.00	231.81
			*** Payment Total				356.24	0.00	356.24
Payment Number 1231642 Payment Date 06/23/26		Vendor 10191	ROLAND MACHINERY COMPANY					Status Issued	
10191	32258643		IX	100	06/28/26		6,390.36	0.00	6,390.36
			*** Payment Total				6,390.36	0.00	6,390.36
Payment Number 1231643 Payment Date 06/23/26		Vendor 40980	SAMBA HOLDINGS INC					Status Issued	
40980	INV02269909		IX	100	06/30/26		300.62	0.00	300.62
			*** Payment Total				300.62	0.00	300.62
Payment Number 1231644 Payment Date 06/23/26		Vendor 10374	TERMINAL SUPPLY CO					Status Issued	
10374	25213-00		IX	100	07/01/26		279.60	0.00	279.60
			*** Payment Total				279.60	0.00	279.60
Payment Number 1231645 Payment Date 06/23/26		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 053126 DOT		IX	100	06/30/26		39.69	0.00	39.69
			*** Payment Total				39.69	0.00	39.69
Payment Number 1231646 Payment Date 06/23/26		Vendor 10037	WEST BRANCH WATER RECLAMATION					Status Issued	
10037	036759-000 052626		IX	100	06/25/26		85.17	0.00	85.17
10037	036917-000 052626		IX	100	06/25/26		143.82	0.00	143.82
10037	036919-000 052626		IX	100	06/25/26		211.47	0.00	211.47
			*** Payment Total				440.46	0.00	440.46
		*** Payment Code CHK Total					46,238.18	0.00	46,238.18
		Payment Count					29		

Payment Date Range 06/23/26 thru 06/23/26

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	187,479.90	0.00	187,479.90
Payment Count	39		
*** Pay Group 1500 USD Total	187,479.90	0.00	187,479.90
Payment Count	39		

AP255 Date: 06/23/26 JOB SUBMISSION PARAMETERS
Time: 11:10

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062326 - 062326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540432 Payment Date 06/23/26		Vendor 20660	BLACK & VEATCH CORPORATION					Status Issued	
20660	1498272		IX	100	06/27/26		3,717.70	0.00	3,717.70
			*** Payment Total				3,717.70	0.00	3,717.70
Payment Number 540433 Payment Date 06/23/26		Vendor 10234	CHRISTOPHER B BURKE ENG LTD					Status Issued	
10234	211096		IX	100	07/10/26		2,568.72	0.00	2,568.72
			*** Payment Total				2,568.72	0.00	2,568.72
Payment Number 540434 Payment Date 06/23/26		Vendor 10157	GRAINGER INC					Status Issued	
10157	9899602669		IX	100	05/30/26		2.24	0.00	2.24
			*** Payment Total				2.24	0.00	2.24
Payment Number 540435 Payment Date 06/23/26		Vendor 12021	HAMPTON, LENZINI & RENWICK INC					Status Issued	
12021	000020261398		IX	100	07/03/26		2,721.60	0.00	2,721.60
			*** Payment Total				2,721.60	0.00	2,721.60
Payment Number 540436 Payment Date 06/23/26		Vendor 10922	SCARCE					Status Issued	
10922	060120261		IX	100	06/17/26		19,583.33	0.00	19,583.33
			*** Payment Total				19,583.33	0.00	19,583.33
Payment Number 540437 Payment Date 06/23/26		Vendor 46258	SEMPER FI LANDSCAPING, INC					Status Issued	
46258	6-2026-1581		IX	100	03/06/26		928.75	0.00	928.75
			*** Payment Total				928.75	0.00	928.75
Payment Number 540438 Payment Date 06/23/26		Vendor 12848	WATER WELL SOLUTIONS ILLINOIS					Status Issued	
12848	262029		IX	100	03/21/26		1,300.00	0.00	1,300.00
			*** Payment Total				1,300.00	0.00	1,300.00
		*** Payment Code ACH Total					30,822.34	0.00	30,822.34
		Payment Count					7		

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231647 Payment Date 06/23/26		Vendor 26948	ADVANCE AUTO PARTS					Status Issued	
26948	8759613532988		IX	100	06/14/26		300.68	0.00	300.68
			*** Payment Total				300.68	0.00	300.68
Payment Number 1231648 Payment Date 06/23/26		Vendor 15154	AIRHART CONSTRUCTION CORP					Status Issued	
15154	RES-NEW-25-002538		IX	100	07/17/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1231649 Payment Date 06/23/26		Vendor 10008	AT&T					Status Issued	
10008	1275856111		IX	100	07/01/26		1,935.39	0.00	1,935.39
			*** Payment Total				1,935.39	0.00	1,935.39
Payment Number 1231650 Payment Date 06/23/26		Vendor 10595	CITY OF WOOD DALE					Status Issued	
10595	323147		IX	100	06/26/26		40.60	0.00	40.60
			*** Payment Total				40.60	0.00	40.60
Payment Number 1231651 Payment Date 06/23/26		Vendor 10023	COM ED					Status Issued	
10023	6223136000 060226		IX	100	07/02/26		4,034.14	0.00	4,034.14
			*** Payment Total				4,034.14	0.00	4,034.14
Payment Number 1231652 Payment Date 06/23/26		Vendor 12382	COMCAST					Status Issued	
12382	271082942		IX	100	06/14/26		383.51	0.00	383.51
			*** Payment Total				383.51	0.00	383.51
Payment Number 1231653 Payment Date 06/23/26		Vendor 11041	CONSERV FS INC					Status Issued	
11041	6450088		IX	100	06/07/26		337.50	0.00	337.50
11041	6450607		IX	100	06/25/26		140.00	0.00	140.00
11041	6450804		IX	100	07/02/26		225.00	0.00	225.00
			*** Payment Total				702.50	0.00	702.50
Payment Number 1231654 Payment Date 06/23/26		Vendor 12512	DUPAGE RIVER/SALT CREEK WRKGRP					Status Issued	
12512	780		IX	100	07/09/26		39,586.00	0.00	39,586.00
			*** Payment Total				39,586.00	0.00	39,586.00
Payment Number 1231655 Payment Date 06/23/26		Vendor 10851	MENARDS - GLENDALE HEIGHTS					Status Issued	
10851	74514		IX	100	06/11/26		28.25	0.00	28.25
10851	75697		IX	100	07/02/26		89.99	0.00	89.99
			*** Payment Total				118.24	0.00	118.24
Payment Number 1231656 Payment Date 06/23/26		Vendor 10057	NICOR GAS					Status Issued	
10057	22587400007 052226		IX	100	06/21/26		73.13	0.00	73.13
			*** Payment Total				73.13	0.00	73.13
Payment Number 1231657 Payment Date 06/23/26		Vendor 31488	MINNICK SERVICES OF ILLINOIS					Status Issued	
31488	204291		IX	100	06/26/26		79.14	0.00	79.14
			*** Payment Total				79.14	0.00	79.14
Payment Number 1231658 Payment Date 06/23/26		Vendor 46712	OAKHURST NORTH COMMUNITY ASSOC					Status Issued	
46712	052826		IX	100	06/27/26		1,614.50	0.00	1,614.50

AP255 Date 06/23/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 3
Time 11:11 Bank Account Payment History

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231658 Payment Date 06/23/26			Vendor 46712				OAKHURST NORTH COMMUNITY ASSOC	Status Issued	
			*** Payment Total				1,614.50	0.00	1,614.50
Payment Number 1231659 Payment Date 06/23/26			Vendor 10476				WM CORPORATE SERVICES INC	Status Issued	
10476	0083747-2033-5		IX	100	07/01/26		95.00	0.00	95.00
			*** Payment Total				95.00	0.00	95.00
Payment Number 1231660 Payment Date 06/23/26			Vendor 12030				WILLOWBROOK FORD INC	Status Issued	
12030	6465188		IX	100	05/15/26		610.91	0.00	610.91
12030	6466539		IX	100	06/04/26		557.23	0.00	557.23
			*** Payment Total				1,168.14	0.00	1,168.14
		*** Payment Code CHK Total					52,130.97	0.00	52,130.97
			Payment Count				14		
		*** Cash Code 1414 Total					82,953.31	0.00	82,953.31
			Payment Count				21		
		*** Pay Group 1600 USD Total					82,953.31	0.00	82,953.31
			Payment Count				21		

AP255 Date: 06/23/26 JOB SUBMISSION PARAMETERS
Time: 11:11

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062326 - 062326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540439 Payment Date 06/23/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	13LG-XMTC-4R19		IX	100	06/25/26		601.65	0.00	601.65
26753	13TQ-HP7V-F4XF		IX	100	07/02/26		96.58	0.00	96.58
26753	1LQH-JWPJ-7NNQ		IX	100	07/02/26		482.13	0.00	482.13
26753	1YPC-VCJH-X67T		IX	100	07/03/26		58.74	0.00	58.74
			*** Payment Total				1,239.10	0.00	1,239.10
Payment Number 540440 Payment Date 06/23/26			Vendor 10124				GRAYBAR	Status Issued	
10124	9353528515		IX	100	07/12/26		1,065.60	0.00	1,065.60
			*** Payment Total				1,065.60	0.00	1,065.60
Payment Number 540441 Payment Date 06/23/26			Vendor 10549				RED WING BUSINESS ADVANTAGE	Status Issued	
10549	045ST1-4610787		IX	100	05/31/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 540442 Payment Date 06/23/26			Vendor 30232				ROBINSON ENGINEERING LTD	Status Issued	
30232	26060150		IX	100	07/15/26		11,100.36	0.00	11,100.36
			*** Payment Total				11,100.36	0.00	11,100.36
Payment Number 540443 Payment Date 06/23/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6854142		IX	100	07/01/26		607.44	0.00	607.44
			*** Payment Total				607.44	0.00	607.44
Payment Number 540444 Payment Date 06/23/26			Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068	6160582-0		IX	100	07/03/26		258.00	0.00	258.00
			*** Payment Total				258.00	0.00	258.00
		*** Payment Code ACH Total					14,470.50	0.00	14,470.50
		Payment Count					6		

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231661 Payment Date 06/23/26		Vendor 10008	AT&T					Status Issued	
10008	630323067706 2026		IX	100	07/13/26		263.57	0.00	263.57
10008	630964720706 2026		IX	100	07/07/26		307.39	0.00	307.39
10008	630964750306 2026		IX	100	07/07/26		603.25	0.00	603.25
10008	630985030506 2026		IX	100	07/04/26		154.34	0.00	154.34
			*** Payment Total				1,328.55	0.00	1,328.55
Payment Number 1231662 Payment Date 06/23/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287308880316X06082026		IX	100	06/30/26		3,178.46	0.00	3,178.46
			*** Payment Total				3,178.46	0.00	3,178.46
Payment Number 1231663 Payment Date 06/23/26		Vendor 12891	AUTOZONE INC					Status Issued	
12891	03555132722		IX	100	07/02/26		125.64	0.00	125.64
			*** Payment Total				125.64	0.00	125.64
Payment Number 1231664 Payment Date 06/23/26		Vendor 10023	COM ED					Status Issued	
10023	1914936000 060826		IX	100	07/08/26		1,844.44	0.00	1,844.44
10023	2164746000 061026		IX	100	07/10/26		33,969.55	0.00	33,969.55
			*** Payment Total				35,813.99	0.00	35,813.99
Payment Number 1231665 Payment Date 06/23/26		Vendor 12382	COMCAST					Status Issued	
12382	8771201190721252061926		IX	100	07/19/26		253.85	0.00	253.85
			*** Payment Total				253.85	0.00	253.85
Payment Number 1231666 Payment Date 06/23/26		Vendor 46764	CONSTELLATION NEWENERGY - GAS					Status Issued	
46764	4608641		IX	100	07/08/26		3,999.25	0.00	3,999.25
46764	4608647		IX	100	07/08/26		281.44	0.00	281.44
			*** Payment Total				4,280.69	0.00	4,280.69
Payment Number 1231667 Payment Date 06/23/26		Vendor 27603	CORE & MAIN LP					Status Issued	
27603	Z200268		IX	100	07/12/26		653.00	0.00	653.00
			*** Payment Total				653.00	0.00	653.00
Payment Number 1231668 Payment Date 06/23/26		Vendor 11399	ESI					Status Issued	
11399	945280		IX	100	06/27/26		164.00	0.00	164.00
			*** Payment Total				164.00	0.00	164.00
Payment Number 1231669 Payment Date 06/23/26		Vendor 11196	FEDEX					Status Issued	
11196	9-342-27039		IX	100	07/17/26		64.38	0.00	64.38
			*** Payment Total				64.38	0.00	64.38
Payment Number 1231670 Payment Date 06/23/26		Vendor 11102	HARRINGTON INDUSTRIAL PLASTICS					Status Issued	
11102	023L0675		IX	100	04/22/26		624.76	0.00	624.76
			*** Payment Total				624.76	0.00	624.76
Payment Number 1231671 Payment Date 06/23/26		Vendor 10200	ILLINOIS EPA					Status Issued	
10200	IL0028398 (A) 2026		IX	100	07/15/26		7,500.00	0.00	7,500.00
10200	IL0031844 (A) 2026		IX	100	07/15/26		52,500.00	0.00	52,500.00
10200	IL0065188 (A) 2026		IX	100	07/15/26		50,000.00	0.00	50,000.00

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231671 Payment Date 06/23/26			Vendor 10200				ILLINOIS EPA	Status Issued	
			*** Payment Total				110,000.00	0.00	110,000.00
Payment Number 1231672 Payment Date 06/23/26			Vendor 10986				INDEPENDENT BEARING INC	Status Issued	
10986	0015518		IX	100	07/10/26		82.17	0.00	82.17
			*** Payment Total				82.17	0.00	82.17
Payment Number 1231673 Payment Date 06/23/26			Vendor 30010				JS INSTRUMENTS & EQUIPMENT INC	Status Issued	
30010	4-101838		IX	100	06/12/26		7,078.82	0.00	7,078.82
			*** Payment Total				7,078.82	0.00	7,078.82
Payment Number 1231674 Payment Date 06/23/26			Vendor 39239				L.A. FASTENERS, INC	Status Issued	
39239	1-411793		IX	100	05/16/26		655.60	0.00	655.60
39239	1-412964		IX	100	05/30/26		22.00	0.00	22.00
			*** Payment Total				677.60	0.00	677.60
Payment Number 1231675 Payment Date 06/23/26			Vendor 37627				LOWER DES PLAINES WATERSHED	Status Issued	
37627	1129		IX	100	07/09/26		31,160.59	0.00	31,160.59
			*** Payment Total				31,160.59	0.00	31,160.59
Payment Number 1231676 Payment Date 06/23/26			Vendor 10139				MCMASTER-CARR	Status Issued	
10139	66486905		IX	100	07/10/26		23.21	0.00	23.21
			*** Payment Total				23.21	0.00	23.21
Payment Number 1231677 Payment Date 06/23/26			Vendor 11215				MID AMERICAN WATER INC	Status Issued	
11215	264195A		IX	100	05/07/26		210.00	0.00	210.00
11215	264654A		IX	100	05/14/26		1,063.76	0.00	1,063.76
			*** Payment Total				1,273.76	0.00	1,273.76
Payment Number 1231678 Payment Date 06/23/26			Vendor 10057				NICOR GAS	Status Issued	
10057	52066010001 061626		IX	100	07/16/26		73.07	0.00	73.07
			*** Payment Total				73.07	0.00	73.07
Payment Number 1231679 Payment Date 06/23/26			Vendor 48233				RENDEL'S INC	Status Issued	
48233	56239		IX	100	07/08/26		3,739.06	0.00	3,739.06
			*** Payment Total				3,739.06	0.00	3,739.06
Payment Number 1231680 Payment Date 06/23/26			Vendor 39476				ROWELL CHEMICAL CORPORATION	Status Issued	
39476	1447087		IX	100	07/11/26		6,130.84	0.00	6,130.84
			*** Payment Total				6,130.84	0.00	6,130.84
Payment Number 1231681 Payment Date 06/23/26			Vendor 32903				SYN-TECH SYSTEMS INC	Status Issued	
32903	334397		IX	100	06/21/26		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1231682 Payment Date 06/23/26			Vendor 45643				RENTOKIL NORTH AMERICA INC	Status Issued	
45643	96491598		IX	100	06/02/26		93.64	0.00	93.64
45643	96492208		IX	100	06/02/26		107.50	0.00	107.50
45643	96514764		IX	100	06/02/26		102.04	0.00	102.04

AP255 Date 06/23/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 11:11 Bank Account Payment History

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231682 Payment Date 06/23/26		Vendor 45643	RENTOKIL NORTH AMERICA INC				Status Issued		
45643	96514766		IX	100	06/02/26		80.82	0.00	80.82
45643	97831195		IX	100	07/07/26		93.64	0.00	93.64
45643	97854688		IX	100	07/07/26		102.04	0.00	102.04
45643	97854690		IX	100	07/07/26		80.82	0.00	80.82
		*** Payment Total					660.50	0.00	660.50
Payment Number 1231683 Payment Date 06/23/26		Vendor 10797	THE SHERWIN WILLIAMS CO				Status Issued		
10797	78602146470626		IX	100	07/10/26		30.40	0.00	30.40
		*** Payment Total					30.40	0.00	30.40
Payment Number 1231684 Payment Date 06/23/26		Vendor 11201	UNITED STATES POSTAL SERVICE				Status Issued		
11201	34855593 053126 PW		IX	100	06/30/26		186.48	0.00	186.48
		*** Payment Total					186.48	0.00	186.48
Payment Number 1231685 Payment Date 06/23/26		Vendor 12464	UNIVAR USA INC				Status Issued		
12464	53943961		IX	100	07/08/26		1,663.50	0.00	1,663.50
		*** Payment Total					1,663.50	0.00	1,663.50
Payment Number 1231686 Payment Date 06/23/26		Vendor 10128	VILLAGE OF DOWNERS GROVE				Status Issued		
10128	31191		IX	100	07/10/26		57.20	0.00	57.20
		*** Payment Total					57.20	0.00	57.20
Payment Number 1231687 Payment Date 06/23/26		Vendor 10735	WATER ENVIRONMENT FEDERATION				Status Issued		
10735	000518038		IX	100	07/03/26		709.00	0.00	709.00
		*** Payment Total					709.00	0.00	709.00
Payment Number 1231688 Payment Date 06/23/26		Vendor 26345	ZORO TOOLS INC				Status Issued		
26345	INV19190391		IX	100	07/03/26		1,135.60	0.00	1,135.60
		*** Payment Total					1,135.60	0.00	1,135.60
		*** Payment Code CHK Total					211,769.12	0.00	211,769.12
		Payment Count					28		
		*** Cash Code 1414 Total					226,239.62	0.00	226,239.62
		Payment Count					34		
		*** Pay Group 2000 USD Total					226,239.62	0.00	226,239.62
		Payment Count					34		

AP255 Date: 06/23/26 JOB SUBMISSION PARAMETERS
Time: 11:11

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062326 - 062326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540445 Payment Date 06/23/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1JK6-C74R-VV9V		IX	101	06/28/26		164.03	0.00	164.03
26753	1QQN-XHHK-GH3F		IX	101	07/11/26		159.30	0.00	159.30
			*** Payment Total				323.33	0.00	323.33
Payment Number 540446 Payment Date 06/23/26		Vendor 27175	BONDI, LINDSEY					Status Issued	
27175	MIL20260421		IX	202	06/15/26		218.44	0.00	218.44
			*** Payment Total				218.44	0.00	218.44
Payment Number 540447 Payment Date 06/23/26		Vendor 22549	CARNATE-ARDELEAN, AUDREY					Status Issued	
22549	TRV20260501		IX	202	06/16/26		79.37	0.00	79.37
			*** Payment Total				79.37	0.00	79.37
Payment Number 540448 Payment Date 06/23/26		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	HM25-02A#5		IX	103	07/18/26		15,615.81	0.00	15,615.81
			*** Payment Total				15,615.81	0.00	15,615.81
Payment Number 540449 Payment Date 06/23/26		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6702		IX	101	05/23/26		60.00	0.00	60.00
19717	CK6704		IX	101	05/23/26		50.00	0.00	50.00
			*** Payment Total				110.00	0.00	110.00
Payment Number 540450 Payment Date 06/23/26		Vendor 14166	HEALTHY AIR HEATING & AIR INC					Status Issued	
14166	54554		IX	101	06/06/26		19,254.55	0.00	19,254.55
			*** Payment Total				19,254.55	0.00	19,254.55
Payment Number 540451 Payment Date 06/23/26		Vendor 47206	LEADERS IN TRANSFORMATIONAL					Status Issued	
47206	5		IX	105	07/11/26		1,852.43	0.00	1,852.43
47206	6		IX	105	07/11/26		1,529.25	0.00	1,529.25
			*** Payment Total				3,381.68	0.00	3,381.68
Payment Number 540452 Payment Date 06/23/26		Vendor 40318	MECHANICS LOCAL 701 TRAINING					Status Issued	
40318	2106		IX	105	06/18/26		2,700.00	0.00	2,700.00
40318	2107		IX	105	07/12/26		150.00	0.00	150.00
40318	2108		IX	105	07/12/26		900.00	0.00	900.00
40318	2109		IX	105	07/12/26		900.00	0.00	900.00
			*** Payment Total				4,650.00	0.00	4,650.00
Payment Number 540453 Payment Date 06/23/26		Vendor 10494	MICROTRAIN					Status Issued	
10494	94502		IX	105	05/30/26		1,310.00	0.00	1,310.00
10494	94508		IX	105	05/30/26		1,460.00	0.00	1,460.00
			*** Payment Total				2,770.00	0.00	2,770.00
Payment Number 540454 Payment Date 06/23/26		Vendor 37414	PATH TO RECOVERY FOUNDATION					Status Issued	
37414	829		IX	104	06/17/26		920.00	0.00	920.00
			*** Payment Total				920.00	0.00	920.00
Payment Number 540455 Payment Date 06/23/26		Vendor 44818	PERRY, DUSTIN					Status Issued	
44818	TRV20260517		IX	100	06/16/26		620.73	0.00	620.73

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540455 Payment Date 06/23/26			Vendor 44818				PERRY, DUSTIN	Status Issued	
						*** Payment Total	620.73	0.00	620.73
Payment Number 540456 Payment Date 06/23/26			Vendor 40926				REGISTERBLAST	Status Issued	
40926	RBU1374-0001		IX	105	05/30/26		21.28	0.00	21.28
						*** Payment Total	21.28	0.00	21.28
Payment Number 540457 Payment Date 06/23/26			Vendor 17827				SCHVACH, LISA	Status Issued	
17827	EXP20260612		IX	200	07/12/26		22.00	0.00	22.00
17827	EXP20260616		IX	200	07/16/26		59.99	0.00	59.99
						*** Payment Total	81.99	0.00	81.99
Payment Number 540458 Payment Date 06/23/26			Vendor 13392				SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392	209779		IX	104	05/09/26		5,847.47	0.00	5,847.47
						*** Payment Total	5,847.47	0.00	5,847.47
Payment Number 540459 Payment Date 06/23/26			Vendor 18690				STARKOVICH, KATHLEEN	Status Issued	
18690	EXP20260603		IX	208	07/03/26		600.00	0.00	600.00
						*** Payment Total	600.00	0.00	600.00
Payment Number 540460 Payment Date 06/23/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6854019		IX	103	07/01/26		141.41	0.00	141.41
44522	6854157		IX	105	07/01/26		244.26	0.00	244.26
						*** Payment Total	385.67	0.00	385.67
						*** Payment Code ACH Total	54,880.32	0.00	54,880.32
						Payment Count	16		

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231689 Payment Date 06/23/26		Vendor 32632	ACCLAIM AT HINSDALE LAKE					Status Issued	
32632	DHS-1760-26-3070			IX	209	06/16/26	1,375.00	0.00	1,375.00
			*** Payment Total				1,375.00	0.00	1,375.00
Payment Number 1231690 Payment Date 06/23/26		Vendor 32632	ACCLAIM AT HINSDALE LAKE					Status Issued	
32632	DHS-1760-26-3072			IX	209	06/17/26	1,375.00	0.00	1,375.00
			*** Payment Total				1,375.00	0.00	1,375.00
Payment Number 1231691 Payment Date 06/23/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287308882423X06082026			IX	105	06/30/26	175.29	0.00	175.29
			*** Payment Total				175.29	0.00	175.29
Payment Number 1231692 Payment Date 06/23/26		Vendor 38239	AVID CNA SCHOOL					Status Issued	
38239	4109			IX	200	06/22/26	1,985.00	0.00	1,985.00
			*** Payment Total				1,985.00	0.00	1,985.00
Payment Number 1231693 Payment Date 06/23/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	250707			IX	101	06/17/26	7,912.00	0.00	7,912.00
			*** Payment Total				7,912.00	0.00	7,912.00
Payment Number 1231694 Payment Date 06/23/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	8578427A			IX	101	06/16/26	8,175.00	0.00	8,175.00
			*** Payment Total				8,175.00	0.00	8,175.00
Payment Number 1231695 Payment Date 06/23/26		Vendor 10023	COM ED					Status Issued	
10023	6433143000 052926			IX	105	06/28/26	909.15	0.00	909.15
			*** Payment Total				909.15	0.00	909.15
Payment Number 1231696 Payment Date 06/23/26		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	250712			IX	101	07/17/26	41,418.00	0.00	41,418.00
			*** Payment Total				41,418.00	0.00	41,418.00
Payment Number 1231697 Payment Date 06/23/26		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	8578408A			IX	101	07/03/26	1,094.00	0.00	1,094.00
			*** Payment Total				1,094.00	0.00	1,094.00
Payment Number 1231698 Payment Date 06/23/26		Vendor 10811	COMMUNITY HOUSING ADVOCACY &					Status Issued	
10811	DHS-1760-26-3033			IX	209	07/15/26	488.00	0.00	488.00
			*** Payment Total				488.00	0.00	488.00
Payment Number 1231699 Payment Date 06/23/26		Vendor 10531	DUPAGE SENIOR CITIZENS					Status Issued	
10531	FCS-31233			IX	202	06/25/26	306.82	0.00	306.82
			*** Payment Total				306.82	0.00	306.82
Payment Number 1231700 Payment Date 06/23/26		Vendor 47882	EVOLVE CARE INC					Status Issued	
47882	3 061626			IX	101	07/16/26	360.00	0.00	360.00
			*** Payment Total				360.00	0.00	360.00
Payment Number 1231701 Payment Date 06/23/26		Vendor 25148	FRANEK TECHNOLOGIES INC					Status Issued	

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231701 Payment Date 06/23/26		Vendor 25148	FRANEK TECHNOLOGIES INC					Status Issued	
25148	203799		IX	104	07/09/26		2,845.00	0.00	2,845.00
			*** Payment Total				2,845.00	0.00	2,845.00
Payment Number 1231702 Payment Date 06/23/26		Vendor 39914	HIGHTOWER, DIANA					Status Issued	
39914	060226 061126		IX	207	07/13/26		1,656.00	0.00	1,656.00
			*** Payment Total				1,656.00	0.00	1,656.00
Payment Number 1231703 Payment Date 06/23/26		Vendor 22598	KINDERCARE EDUCATION, LLC					Status Issued	
22598	CSBG-1650-26-3074		IX	101	07/02/26		465.90	0.00	465.90
			*** Payment Total				465.90	0.00	465.90
Payment Number 1231704 Payment Date 06/23/26		Vendor 26848	LEMON PRESS PRINTING					Status Issued	
26848	2021942		IX	105	06/17/26		378.55	0.00	378.55
			*** Payment Total				378.55	0.00	378.55
Payment Number 1231705 Payment Date 06/23/26		Vendor 11879	MITS-MANAGEMENT & INFORMATION					Status Issued	
11879	MITSD-2026-06		IX	105	05/31/26		5,000.00	0.00	5,000.00
			*** Payment Total				5,000.00	0.00	5,000.00
Payment Number 1231706 Payment Date 06/23/26		Vendor 19213	HESS, STEVE					Status Issued	
19213	DHS-1760-26-3079		IX	209	07/15/26		1,535.00	0.00	1,535.00
			*** Payment Total				1,535.00	0.00	1,535.00
Payment Number 1231707 Payment Date 06/23/26		Vendor 43696	C & A ENGLISH HOMES LLC					Status Issued	
43696	144118		IX	202	06/20/26		428.00	0.00	428.00
			*** Payment Total				428.00	0.00	428.00
Payment Number 1231708 Payment Date 06/23/26		Vendor 45320	MY GREEN HOUSE HVAC, LLC					Status Issued	
45320	26-030		IX	101	07/15/26		18,200.75	0.00	18,200.75
45320	26-037		IX	101	07/15/26		20,431.05	0.00	20,431.05
			*** Payment Total				38,631.80	0.00	38,631.80
Payment Number 1231709 Payment Date 06/23/26		Vendor 10913	NACCED					Status Issued	
10913	1385		IX	103	07/16/26		1,154.00	0.00	1,154.00
			*** Payment Total				1,154.00	0.00	1,154.00
Payment Number 1231710 Payment Date 06/23/26		Vendor 31260	BESTER, JAMES					Status Issued	
31260	1-061126		IX	101	07/11/26		65.00	0.00	65.00
			*** Payment Total				65.00	0.00	65.00
Payment Number 1231711 Payment Date 06/23/26		Vendor 14179	NICHEVISION FORENSICS LLC					Status Issued	
14179	00011761		IX	104	07/15/26		23,000.00	0.00	23,000.00
			*** Payment Total				23,000.00	0.00	23,000.00
Payment Number 1231712 Payment Date 06/23/26		Vendor 10057	NICOR GAS					Status Issued	
10057	250713		IX	101	07/17/26		21,518.00	0.00	21,518.00
			*** Payment Total				21,518.00	0.00	21,518.00

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231713 Payment Date 06/23/26			Vendor 10369		PADDOCK PUBLICATIONS INC		Status Issued		
10369	381253		IX	103	07/08/26		135.70	0.00	135.70
			*** Payment Total				135.70	0.00	135.70
Payment Number 1231714 Payment Date 06/23/26			Vendor 41564		PHMC - ACCOUNTING DEPARTMENT		Status Issued		
41564	SI00086752		IX	104	04/04/26		3,410.00	0.00	3,410.00
			*** Payment Total				3,410.00	0.00	3,410.00
Payment Number 1231715 Payment Date 06/23/26			Vendor 48250		PIRABAN ESCOBAR, ADRIANA		Status Issued		
48250	V26949-1		IX	105	06/22/26		129.00	0.00	129.00
			*** Payment Total				129.00	0.00	129.00
Payment Number 1231716 Payment Date 06/23/26			Vendor 45707		ROSALES, MARIA		Status Issued		
45707	MIL20260501		IX	202	06/15/26		121.51	0.00	121.51
			*** Payment Total				121.51	0.00	121.51
Payment Number 1231717 Payment Date 06/23/26			Vendor 13429		U & F SONS INC.		Status Issued		
13429	SY060726		IX	202	07/21/26		1,099.00	0.00	1,099.00
			*** Payment Total				1,099.00	0.00	1,099.00
Payment Number 1231718 Payment Date 06/23/26			Vendor 11201		UNITED STATES POSTAL SERVICE		Status Issued		
11201	34855593 053126 CDBG		IX	103	06/30/26		6.71	0.00	6.71
11201	34855593 053126 LIHEAP		IX	101	06/30/26		516.47	0.00	516.47
11201	34855593 053126 SNR		IX	202	06/30/26		722.47	0.00	722.47
11201	34855593 053126 WEX		IX	307	06/30/26		17.76	0.00	17.76
11201	34855593 053126 WIOA		IX	105	06/30/26		2.96	0.00	2.96
			*** Payment Total				1,266.37	0.00	1,266.37
Payment Number 1231719 Payment Date 06/23/26			Vendor 30075		VERVE GLOBAL INC		Status Issued		
30075	26835		IX	105	06/10/26		2,706.00	0.00	2,706.00
			*** Payment Total				2,706.00	0.00	2,706.00
Payment Number 1231720 Payment Date 06/23/26			Vendor 10412		VILLAGE OF ROSELLE		Status Issued		
10412	17586-4534002 061526		IX	101	07/15/26		401.13	0.00	401.13
			*** Payment Total				401.13	0.00	401.13
Payment Number 1231721 Payment Date 06/23/26			Vendor 31468		WEST CHICAGO PROFESSIONAL		Status Issued		
31468	1658		IX	105	06/11/26		5,000.00	0.00	5,000.00
			*** Payment Total				5,000.00	0.00	5,000.00
Payment Number 1231722 Payment Date 06/23/26			Vendor 11675		XILIN ASSOCIATION		Status Issued		
11675	ADS06152026-3		IX	101	07/15/26		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1231723 Payment Date 06/23/26			Vendor 48251		ZHAO, YAN		Status Issued		
48251	V26802-1		IX	105	06/22/26		129.00	0.00	129.00
			*** Payment Total				129.00	0.00	129.00

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total					176,798.22	0.00	176,798.22
		Payment Count					35		
		*** Cash Code 1414 Total					231,678.54	0.00	231,678.54
		Payment Count					51		
		*** Pay Group 5000 USD Total					231,678.54	0.00	231,678.54
		Payment Count					51		

AP255 Date: 06/23/26 JOB SUBMISSION PARAMETERS
Time: 11:12

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062326 - 062326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/23/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:12 Bank Account Payment History

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231724 Payment Date 06/23/26		Vendor 25832	KINSEY & KINSEY INC					Status Issued	
25832	INV56427		IX	100	06/11/26		350.00	0.00	350.00
25832	INV56440		IX	100	06/14/26		525.00	0.00	525.00
		*** Payment Total					875.00	0.00	875.00
Payment Number 1231725 Payment Date 06/23/26		Vendor 14143	LANDSCAPE MATERIAL & FIREWOOD					Status Issued	
14143	106661		IX	100	06/11/26		92.00	0.00	92.00
		*** Payment Total					92.00	0.00	92.00
Payment Number 1231726 Payment Date 06/23/26		Vendor 10697	MCCANN INDUSTRIES INC					Status Issued	
10697	P47537		IX	100	06/04/26		180.27	0.00	180.27
10697	P47697		IX	100	06/06/26		83.85	0.00	83.85
		*** Payment Total					264.12	0.00	264.12
		*** Payment Code CHK Total					1,231.12	0.00	1,231.12
		Payment Count					3		
		*** Cash Code 1414 Total					1,231.12	0.00	1,231.12
		Payment Count					3		
		*** Pay Group 6000 USD Total					1,231.12	0.00	1,231.12
		Payment Count					3		

Payment of Claims

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

File #: 26-1942 **Agenda Date:** 7/14/2026 **Agenda #:** 7.C.

AP255 Date: 06/25/26 JOB SUBMISSION PARAMETERS
Time: 08:08

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 062526 - 062526
Payment Numbers: -
Payment Code: AUT Auto Debit

AP255 Date 06/25/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 08:08 Bank Account Payment History

Payment Date Range 06/25/26 thru 06/25/26
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1047049 Payment Date 06/25/26			Vendor 10023		COMMONWEALTH EDISON COMPANY			Status Issued	
10023	1047049			200	07/24/26		3,362.00	0.00	3,362.00
			*** Payment Total				3,362.00	0.00	3,362.00
Payment Number 1047050 Payment Date 06/25/26			Vendor 10057		NICOR GAS			Status Issued	
10057	1047050			200	07/24/26		1,149.00	0.00	1,149.00
			*** Payment Total				1,149.00	0.00	1,149.00
		*** Payment Code AUT Total					4,511.00	0.00	4,511.00
			Payment Count				2		
		*** Cash Code 3910 Total					4,511.00	0.00	4,511.00
			Payment Count				2		
		*** Pay Group 5000 USD Total					4,511.00	0.00	4,511.00
			Payment Count				2		

Payment of Claims

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

File #: 26-1943 **Agenda Date:** 7/14/2026 **Agenda #:** 7.D.

AP255 Date: 06/26/26 JOB SUBMISSION PARAMETERS
Time: 12:24

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062626 - 062626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540469 Payment Date 06/26/26			Vendor 43804				ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	225165		IX	100	07/15/26		190.08	0.00	190.08
43804	225181		IX	100	07/19/26		2,010.77	0.00	2,010.77
43804	225260		IX	100	07/15/26		169.12	0.00	169.12
43804	225411		IX	100	07/15/26		331.50	0.00	331.50
43804	225606		IX	100	07/22/26		206.16	0.00	206.16
			*** Payment Total				2,907.63	0.00	2,907.63
Payment Number 540470 Payment Date 06/26/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1136-FMT7-D1DM		IX	100	07/15/26		44.30	0.00	44.30
26753	117F-LKHV-YL96		IX	100	07/10/26		196.79	0.00	196.79
26753	11GT-XC1K-WWVJ		IX	100	07/22/26		10.91	0.00	10.91
26753	14D4-46T4-9TNR		IX	100	07/24/26		63.98	0.00	63.98
26753	14YY-LL1G-9LX6		IX	100	07/24/26		14.51	0.00	14.51
26753	17VH-MR3T-WGT4		IX	100	07/22/26		29.69	0.00	29.69
26753	1C46-1FT4-3QD3		IX	100	07/18/26		94.99	0.00	94.99
26753	1HMR-PR4H-47KL		IX	100	07/08/26		28.30	0.00	28.30
26753	1JL1-CVGN-DX9T		IX	100	07/22/26		480.61	0.00	480.61
26753	1JL1-LQH1-1CQ3		IX	100	07/22/26		283.05	0.00	283.05
26753	1NMT-7639-33TW		IX	100	07/11/26		17.99	0.00	17.99
26753	1PTJ-Q7YV-7QF6		IX	100	07/24/26		68.89	0.00	68.89
26753	1PXN-W1MF-7MQ6		IX	100	07/13/26		33.62	0.00	33.62
26753	1PXN-W1MF-9LLH		IX	100	07/13/26		252.49	0.00	252.49
26753	1RJT-1Y4R-RQLD		IX	100	07/10/26		179.80	0.00	179.80
26753	1RMN-6XRN-Y1RM		IX	100	07/19/26		47.54	0.00	47.54
26753	1T1F-C13F-4KPX		IX	100	07/20/26		17.09	0.00	17.09
26753	1TKK-13QH-36LH		IX	100	07/11/26		37.99	0.00	37.99
26753	1VQT-1GMP-W6KQ		IX	100	07/16/26		90.23	0.00	90.23
26753	1W4D-1QG4-34RH		IX	100	07/18/26		85.49	0.00	85.49
26753	1WR6-FVTJ-431P		IX	100	07/15/26		29.69	0.00	29.69
26753	1X3L-CW33-343Q		IX	100	07/11/26		70.23	0.00	70.23
26753	1XFJ-MT6D-FHCV		IX	100	07/22/26		12.63	0.00	12.63
26753	1XWK-KC9N-PCF7		IX	100	07/17/26		469.58	0.00	469.58
26753	1YXV-97WG-N6MY		IX	100	06/28/26		24.14	0.00	24.14
			*** Payment Total				2,684.53	0.00	2,684.53
Payment Number 540471 Payment Date 06/26/26			Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908	2824805		IX	100	06/03/26		95.00	0.00	95.00
			*** Payment Total				95.00	0.00	95.00
Payment Number 540472 Payment Date 06/26/26			Vendor 47583				CASTILLO, ILIANA	Status Issued	
47583	061726 062326		IX	100	07/24/26		580.00	0.00	580.00
			*** Payment Total				580.00	0.00	580.00
Payment Number 540473 Payment Date 06/26/26			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AJ51Z4L		IX	100	07/01/26		1,709.90	0.00	1,709.90
10667	AJ5852G		IX	100	07/02/26		251.66	0.00	251.66
10667	AJ63M9H		IX	100	07/09/26		499.10	0.00	499.10
10667	AJ6AU4J		IX	100	07/03/26		81.30	0.00	81.30

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540473 Payment Date 06/26/26			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AJ6W25P			IX	100	07/08/26	1,136.52	0.00	1,136.52
			*** Payment Total				3,678.48	0.00	3,678.48
Payment Number 540474 Payment Date 06/26/26			Vendor 11054				DE LA CERDA, TRINA	Status Issued	
11054	2022DT1715 08272025			IX	100	07/23/26	23.75	0.00	23.75
11054	2025CF367 12152025			IX	100	07/16/26	136.00	0.00	136.00
			*** Payment Total				159.75	0.00	159.75
Payment Number 540475 Payment Date 06/26/26			Vendor 19717				DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6712			IX	100	07/02/26	7,432.92	0.00	7,432.92
			*** Payment Total				7,432.92	0.00	7,432.92
Payment Number 540476 Payment Date 06/26/26			Vendor 47646				LYNCH, MICHAEL	Status Issued	
47646	061726 062326			IX	100	07/24/26	160.00	0.00	160.00
			*** Payment Total				160.00	0.00	160.00
Payment Number 540477 Payment Date 06/26/26			Vendor 26550				MESSINA, MARCIA	Status Issued	
26550	2026DT72 04152026			IX	100	07/25/26	284.00	0.00	284.00
			*** Payment Total				284.00	0.00	284.00
Payment Number 540478 Payment Date 06/26/26			Vendor 38035				PRINTING SUPPLIES USA	Status Issued	
38035	33245			IX	100	06/20/26	126.00	0.00	126.00
			*** Payment Total				126.00	0.00	126.00
Payment Number 540479 Payment Date 06/26/26			Vendor 11718				PROMEGA CORPORATION	Status Issued	
11718	92084408			IX	100	07/23/26	11,827.50	0.00	11,827.50
			*** Payment Total				11,827.50	0.00	11,827.50
Payment Number 540480 Payment Date 06/26/26			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	107465			IX	100	07/19/26	1,140.00	0.00	1,140.00
14308	107483			IX	100	07/23/26	5,593.00	0.00	5,593.00
			*** Payment Total				6,733.00	0.00	6,733.00
Payment Number 540481 Payment Date 06/26/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2481165			IX	100	06/26/26	249.85	0.00	249.85
11145	2481171			IX	100	06/26/26	171.59	0.00	171.59
11145	2482893			IX	100	07/04/26	529.50	0.00	529.50
11145	2482896			IX	100	07/04/26	402.28	0.00	402.28
11145	2484793			IX	100	07/16/26	21.00	0.00	21.00
11145	2484795			IX	100	07/16/26	750.00	0.00	750.00
11145	2484809			IX	100	07/16/26	565.21	0.00	565.21
11145	2484810			IX	100	07/16/26	21.00	0.00	21.00
11145	2484813			IX	100	07/16/26	79.01	0.00	79.01
11145	2484814			IX	100	07/16/26	51.33	0.00	51.33
11145	2484815			IX	100	07/16/26	21.00	0.00	21.00
11145	2484816			IX	100	07/16/26	32.25	0.00	32.25
11145	2484817			IX	100	07/16/26	397.50	0.00	397.50
11145	2484818			IX	100	07/16/26	118.67	0.00	118.67

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540481 Payment Date 06/26/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2484819		IX	100	07/16/26		21.00	0.00	21.00
11145	2484822		IX	100	07/16/26		198.88	0.00	198.88
11145	2484824		IX	100	07/16/26		356.59	0.00	356.59
11145	2484826		IX	100	07/16/26		297.89	0.00	297.89
11145	2484827		IX	100	07/16/26		705.40	0.00	705.40
11145	2484829		IX	100	07/16/26		378.73	0.00	378.73
11145	2484830		IX	100	07/16/26		170.00	0.00	170.00
11145	2484832		IX	100	07/16/26		612.23	0.00	612.23
11145	2484834		IX	100	07/16/26		93.49	0.00	93.49
11145	2484836		IX	100	07/16/26		12.32	0.00	12.32
11145	2484837		IX	100	07/16/26		220.03	0.00	220.03
11145	2484839		IX	100	07/16/26		232.02	0.00	232.02
11145	2484841		IX	100	07/16/26		44.65	0.00	44.65
11145	2484843		IX	100	07/16/26		121.81	0.00	121.81
11145	2484845		IX	100	07/16/26		21.00	0.00	21.00
11145	2484847		IX	100	07/16/26		21.00	0.00	21.00
11145	2485852		IX	100	07/22/26		505.68	0.00	505.68
11145	2486033		IX	100	07/23/26		11,450.00	0.00	11,450.00
11145	2486077		IX	100	07/23/26		18,030.00	0.00	18,030.00
			*** Payment Total				36,902.91	0.00	36,902.91
Payment Number 540482 Payment Date 06/26/26			Vendor 20395				SAVIANO, FRAN	Status Issued	
20395	052826GJ		IX	100	07/08/26		1,002.00	0.00	1,002.00
20395	2021DT716 04272026		IX	100	07/23/26		28.00	0.00	28.00
			*** Payment Total				1,030.00	0.00	1,030.00
Payment Number 540483 Payment Date 06/26/26			Vendor 11753				TITAN IMAGE GROUP INC	Status Issued	
11753	64169		IX	100	06/21/26		1,532.40	0.00	1,532.40
11753	64273		IX	100	07/23/26		667.50	0.00	667.50
11753	64274		IX	100	07/23/26		1,840.00	0.00	1,840.00
			*** Payment Total				4,039.90	0.00	4,039.90
Payment Number 540484 Payment Date 06/26/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6854100		IX	100	07/01/26		626.45	0.00	626.45
44522	6854102		IX	100	07/01/26		121.53	0.00	121.53
44522	6854134		IX	100	07/01/26		205.36	0.00	205.36
44522	6854135		IX	100	06/12/26		71.53	0.00	71.53
44522	6854168		IX	100	07/01/26		1,867.87	0.00	1,867.87
44522	6854173		IX	100	07/01/26		923.81	0.00	923.81
			*** Payment Total				3,816.55	0.00	3,816.55
Payment Number 540485 Payment Date 06/26/26			Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544	881835		IX	100	07/12/26		30.40	0.00	30.40
			*** Payment Total				30.40	0.00	30.40
Payment Number 540486 Payment Date 06/26/26			Vendor 30797				TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000436		IX	100	07/19/26		35,980.72	0.00	35,980.72
30797	302300434A		IX	100	07/17/26		20,637.61	0.00	20,637.61

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540486 Payment Date 06/26/26			Vendor 30797			TRINITY SERVICES GROUP INC		Status Issued	
			*** Payment Total				56,618.33	0.00	56,618.33
			*** Payment Code ACH Total				139,106.90	0.00	139,106.90
			Payment Count				18		

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231747 Payment Date 06/26/26		Vendor 46356	ALDI INC					Status Issued	
46356	CBD6AA4NFA		IX	100	06/11/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1231748 Payment Date 06/26/26		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	189000		IX	100	07/05/26		143.07	0.00	143.07
10671	189166		IX	100	07/22/26		31.99	0.00	31.99
			*** Payment Total				175.06	0.00	175.06
Payment Number 1231749 Payment Date 06/26/26		Vendor 12120	ARCADIA TRAVEL & CRUISES INC					Status Issued	
12120	11529		IX	100	06/25/26		1,088.20	0.00	1,088.20
12120	11530		IX	100	06/25/26		736.80	0.00	736.80
12120	11533		IX	100	06/25/26		398.40	0.00	398.40
12120	11534		IX	100	06/25/26		1,375.60	0.00	1,375.60
			*** Payment Total				3,599.00	0.00	3,599.00
Payment Number 1231750 Payment Date 06/26/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287303454712X06082026		IX	100	06/30/26		293.52	0.00	293.52
10009	287352264162X06082026		IX	100	06/30/26		979.49	0.00	979.49
10009	287352264732X06082026		IX	100	06/30/26		504.94	0.00	504.94
10009	287352265176X06082026		IX	100	06/30/26		45.52	0.00	45.52
			*** Payment Total				1,823.47	0.00	1,823.47
Payment Number 1231751 Payment Date 06/26/26		Vendor 29579	AUSTIN, SUZANNE					Status Issued	
29579	SAGJ060426		IX	100	06/25/26		648.00	0.00	648.00
			*** Payment Total				648.00	0.00	648.00
Payment Number 1231752 Payment Date 06/26/26		Vendor 29829	CALIBRE PRESS					Status Issued	
29829	170368		IX	100	07/17/26		299.00	0.00	299.00
			*** Payment Total				299.00	0.00	299.00
Payment Number 1231753 Payment Date 06/26/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN					Status Issued	
10019	6000126195		IX	100	07/09/26		520.00	0.00	520.00
			*** Payment Total				520.00	0.00	520.00
Payment Number 1231754 Payment Date 06/26/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	18635783301		IX	100	11/01/25		4,889.25	0.00	4,889.25
10019	20073935800		IX	100	06/04/26		424.80	0.00	424.80
10019	20337533200		IX	100	07/04/26		1,775.58	0.00	1,775.58
10019	20342375000		IX	100	07/05/26		293.40	0.00	293.40
10019	20344433700		IX	100	07/05/26		1,048.05	0.00	1,048.05
			*** Payment Total				8,431.08	0.00	8,431.08
Payment Number 1231755 Payment Date 06/26/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	321-022625A		IX	100	06/21/26		2,145.81	0.00	2,145.81
10074	321-022655A		IX	100	06/05/26		2,145.81	0.00	2,145.81
10074	321-022670A		IX	100	06/06/26		2,131.72	0.00	2,131.72
10074	321-022766A		IX	100	06/16/26		2,145.81	0.00	2,145.81

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231755 Payment Date 06/26/26			Vendor 10074				CITY OF WHEATON	Status Issued	
						*** Payment Total	8,569.15	0.00	8,569.15
Payment Number 1231756 Payment Date 06/26/26			Vendor 12382				COMCAST	Status Issued	
12382	275308633		IX	100	07/15/26		1,655.00	0.00	1,655.00
						*** Payment Total	1,655.00	0.00	1,655.00
Payment Number 1231757 Payment Date 06/26/26			Vendor 12382				COMCAST	Status Issued	
12382	8771200470472388061026		IX	100	07/10/26		283.82	0.00	283.82
						*** Payment Total	283.82	0.00	283.82
Payment Number 1231758 Payment Date 06/26/26			Vendor 19983				CPI/GUARDIAN	Status Issued	
19983	6916		IX	100	07/22/26		1,024.50	0.00	1,024.50
						*** Payment Total	1,024.50	0.00	1,024.50
Payment Number 1231759 Payment Date 06/26/26			Vendor 13006				CROWE LLP	Status Issued	
13006	CI-324756		IX	100	07/05/26		7,497.50	0.00	7,497.50
						*** Payment Total	7,497.50	0.00	7,497.50
Payment Number 1231760 Payment Date 06/26/26			Vendor 47332				RYAN, MICHAEL	Status Issued	
47332	370		IX	100	07/10/26		583.50	0.00	583.50
						*** Payment Total	583.50	0.00	583.50
Payment Number 1231761 Payment Date 06/26/26			Vendor 12023				ELSEVIER	Status Issued	
12023	ABS13383687		IX	100	06/07/26		2,051.00	0.00	2,051.00
						*** Payment Total	2,051.00	0.00	2,051.00
Payment Number 1231762 Payment Date 06/26/26			Vendor 47703				EVERCLEAN GROUP LLC	Status Issued	
47703	INV1124		IX	100	06/22/26		666.40	0.00	666.40
						*** Payment Total	666.40	0.00	666.40
Payment Number 1231763 Payment Date 06/26/26			Vendor 47649				FAVORITE HEALTHCARE STAFFING	Status Issued	
47649	1540765		IX	100	07/16/26		1,911.00	0.00	1,911.00
47649	1541079		IX	100	07/24/26		2,671.89	0.00	2,671.89
						*** Payment Total	4,582.89	0.00	4,582.89
Payment Number 1231764 Payment Date 06/26/26			Vendor 11196				FEDEX	Status Issued	
11196	9-286-00584		IX	100	06/05/26		140.20	0.00	140.20
11196	9-323-64656		IX	100	07/03/26		46.10	0.00	46.10
11196	9-333-58942		IX	100	07/10/26		46.10	0.00	46.10
11196	9-333-99598		IX	100	07/10/26		7.66	0.00	7.66
11196	9-342-89812		IX	100	07/17/26		46.10	0.00	46.10
						*** Payment Total	286.16	0.00	286.16
Payment Number 1231765 Payment Date 06/26/26			Vendor 10411				FISHER SCIENTIFIC	Status Issued	
10411	9274808		IX	100	07/09/26		418.36	0.00	418.36
10411	9340334		IX	100	07/11/26		61.37	0.00	61.37
10411	9340335		IX	100	07/11/26		499.12	0.00	499.12

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231765 Payment Date 06/26/26			Vendor 10411				FISHER SCIENTIFIC	Status Issued	
			*** Payment Total				978.85	0.00	978.85
Payment Number 1231766 Payment Date 06/26/26			Vendor 34678				GARVEY'S OFFICE PRODUCTS	Status Issued	
34678	WO-974195-1		IX	100	07/18/26		582.00	0.00	582.00
			*** Payment Total				582.00	0.00	582.00
Payment Number 1231767 Payment Date 06/26/26			Vendor 47776				DIPLEX TECHNOLOGIES INC	Status Issued	
47776	N9562		IX	100	07/01/26		350.00	0.00	350.00
			*** Payment Total				350.00	0.00	350.00
Payment Number 1231768 Payment Date 06/26/26			Vendor 10729				GLOCK PROFESSIONAL INC	Status Issued	
10729	TRP/100228531		IX	100	06/10/26		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1231769 Payment Date 06/26/26			Vendor 37387				GREEN, SANDY	Status Issued	
37387	TRV20260616		IX	100	06/23/26		1,080.60	0.00	1,080.60
			*** Payment Total				1,080.60	0.00	1,080.60
Payment Number 1231770 Payment Date 06/26/26			Vendor 11007				HBD INC	Status Issued	
11007	INV2350		IX	100	07/18/26		415.15	0.00	415.15
			*** Payment Total				415.15	0.00	415.15
Payment Number 1231771 Payment Date 06/26/26			Vendor 23357				HUNDLEY, CATHERINE	Status Issued	
23357	TRV20260504		IX	100	06/08/26		132.00	0.00	132.00
			*** Payment Total				132.00	0.00	132.00
Payment Number 1231772 Payment Date 06/26/26			Vendor 10774				ILLINOIS PROPERTY ASSESSMENT	Status Issued	
10774	566128		IX	100	03/25/26		410.00	0.00	410.00
10774	588775		IX	100	03/28/26		5.00	0.00	5.00
			*** Payment Total				415.00	0.00	415.00
Payment Number 1231773 Payment Date 06/26/26			Vendor 10443				INFORM USA	Status Issued	
10443	3-20958R		IX	100	07/24/26		67.00	0.00	67.00
			*** Payment Total				67.00	0.00	67.00
Payment Number 1231774 Payment Date 06/26/26			Vendor 12846				KALELKAR, MITRA MD	Status Issued	
12846	061726		IX	100	07/17/26		1,200.00	0.00	1,200.00
			*** Payment Total				1,200.00	0.00	1,200.00
Payment Number 1231775 Payment Date 06/26/26			Vendor 31912				KNOWINK LLC	Status Issued	
31912	25912		IX	100	07/01/26		24,750.00	0.00	24,750.00
			*** Payment Total				24,750.00	0.00	24,750.00
Payment Number 1231776 Payment Date 06/26/26			Vendor 26576				LINDE GAS & EQUIPMENT INC.	Status Issued	
26576	57429891		IX	100	07/22/26		88.00	0.00	88.00
			*** Payment Total				88.00	0.00	88.00
Payment Number 1231777 Payment Date 06/26/26			Vendor 46259				MARTINEZ, ERIKA	Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231777 Payment Date 06/26/26		Vendor 46259	MARTINEZ, ERIKA					Status Issued	
46259	MIL20260501		IX	100	06/23/26		46.98	0.00	46.98
46259	MIL20260601		IX	100	06/23/26		96.43	0.00	96.43
			*** Payment Total				143.41	0.00	143.41
Payment Number 1231778 Payment Date 06/26/26		Vendor 48237	HILL, MARVIN					Status Issued	
48237	031826		IX	100	04/17/26		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1231779 Payment Date 06/26/26		Vendor 43978	MCCLATCHEY, KATIE					Status Issued	
43978	CIT 26-003-24		IX	100	06/20/26		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1231780 Payment Date 06/26/26		Vendor 43736	MCDONNELL, THOMAS					Status Issued	
43736	MIL20260505		IX	100	06/24/26		69.02	0.00	69.02
			*** Payment Total				69.02	0.00	69.02
Payment Number 1231781 Payment Date 06/26/26		Vendor 10851	MENARDS - NAPERVILLE					Status Issued	
10851	93466		IX	100	06/13/26		176.79	0.00	176.79
10851	94026		IX	100	06/27/26		97.87	0.00	97.87
10851	94074		IX	100	06/28/26		160.96	0.00	160.96
10851	94495		IX	100	07/08/26		121.18	0.00	121.18
			*** Payment Total				556.80	0.00	556.80
Payment Number 1231782 Payment Date 06/26/26		Vendor 10851	MENARDS - WEST CHICAGO					Status Issued	
10851	43291		IX	100	07/18/26		431.91	0.00	431.91
			*** Payment Total				431.91	0.00	431.91
Payment Number 1231783 Payment Date 06/26/26		Vendor 31264	MIDWEST COMPOST, LLC					Status Issued	
31264	INV26854		IX	100	06/15/26		565.00	0.00	565.00
			*** Payment Total				565.00	0.00	565.00
Payment Number 1231784 Payment Date 06/26/26		Vendor 12553	MONTINI, ANGELA CSR RPR					Status Issued	
12553	2023DT582 04222024		IX	100	07/23/26		20.00	0.00	20.00
			*** Payment Total				20.00	0.00	20.00
Payment Number 1231785 Payment Date 06/26/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	469780926001		IX	100	07/03/26		307.37	0.00	307.37
39549	469781303001		IX	100	07/02/26		6.89	0.00	6.89
39549	470824783001		IX	100	07/01/26		26.28	0.00	26.28
39549	471237112001		IX	100	07/02/26		336.68	0.00	336.68
39549	471836033001		IX	100	07/10/26		62.93	0.00	62.93
			*** Payment Total				740.15	0.00	740.15
Payment Number 1231786 Payment Date 06/26/26		Vendor 11831	PACE SUBURBAN BUS					Status Issued	
11831	669055		IX	100	06/23/26		20,234.23	0.00	20,234.23
11831	669065		IX	100	06/23/26		29,482.69	0.00	29,482.69
			*** Payment Total				49,716.92	0.00	49,716.92

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231787 Payment Date 06/26/26			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	382352		IX	100	07/23/26		23.00	0.00	23.00
			*** Payment Total				23.00	0.00	23.00
Payment Number 1231788 Payment Date 06/26/26			Vendor 42756				PGLS LLC	Status Issued	
42756	PSIN-00561		IX	100	06/30/26		489.90	0.00	489.90
			*** Payment Total				489.90	0.00	489.90
Payment Number 1231789 Payment Date 06/26/26			Vendor 10313				PRIMO BRANDS	Status Issued	
10313	06E8760020855		IX	100	06/28/26		150.39	0.00	150.39
			*** Payment Total				150.39	0.00	150.39
Payment Number 1231790 Payment Date 06/26/26			Vendor 27520				PROSSER, JOSEPH	Status Issued	
27520	TRV20260517		IX	100	06/18/26		2,193.62	0.00	2,193.62
			*** Payment Total				2,193.62	0.00	2,193.62
Payment Number 1231791 Payment Date 06/26/26			Vendor 26263				PROULX, RACHAEL	Status Issued	
26263	CIT 26-003-6		IX	100	06/20/26		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1231792 Payment Date 06/26/26			Vendor 26262				RABINOWITZ, BRIAN	Status Issued	
26262	CIT 26-003-1		IX	100	06/20/26		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1231793 Payment Date 06/26/26			Vendor 42330				SEPIRE, LLC	Status Issued	
42330	PSI1010216		IX	100	07/10/26		2,697.94	0.00	2,697.94
			*** Payment Total				2,697.94	0.00	2,697.94
Payment Number 1231794 Payment Date 06/26/26			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10260		IX	100	07/22/26		250.10	0.00	250.10
26479	CK10261		IX	100	07/22/26		429.70	0.00	429.70
			*** Payment Total				679.80	0.00	679.80
Payment Number 1231795 Payment Date 06/26/26			Vendor 32899				STATEWIDE PUBLISHING, LLC	Status Issued	
32899	966233-20		IX	100	07/24/26		90.00	0.00	90.00
			*** Payment Total				90.00	0.00	90.00
Payment Number 1231796 Payment Date 06/26/26			Vendor 40928				STREICHER'S, INC.	Status Issued	
40928	I1832600		IX	100	07/16/26		1,518.00	0.00	1,518.00
40928	I1832601		IX	100	07/16/26		1,518.00	0.00	1,518.00
40928	I1832602		IX	100	07/16/26		1,518.00	0.00	1,518.00
40928	I1832603		IX	100	07/16/26		1,518.00	0.00	1,518.00
40928	I1832604		IX	100	07/16/26		1,518.00	0.00	1,518.00
40928	I1832605		IX	100	07/16/26		1,518.00	0.00	1,518.00
40928	I1832606		IX	100	07/16/26		1,518.00	0.00	1,518.00
40928	I1832922		IX	100	07/17/26		1,518.00	0.00	1,518.00
40928	I1832923		IX	100	07/17/26		1,518.00	0.00	1,518.00
40928	I1832924		IX	100	07/17/26		1,518.00	0.00	1,518.00
40928	I1832926		IX	100	07/17/26		1,518.00	0.00	1,518.00

AP255 Date 06/26/26 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 12:26 Bank Account Payment History

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231796 Payment Date 06/26/26			Vendor 40928				STREICHER'S, INC.		Status Issued
40928	I1832927		IX	100	07/17/26		1,578.00	0.00	1,578.00
			*** Payment Total				18,276.00	0.00	18,276.00
Payment Number 1231797 Payment Date 06/26/26			Vendor 29851				TECHNOLOGY MANAGEMENT REV FUND		Status Issued
29851	T2624789		IX	100	07/22/26		761.05	0.00	761.05
			*** Payment Total				761.05	0.00	761.05
Payment Number 1231798 Payment Date 06/26/26			Vendor 11201				UNITED STATES POSTAL SERVICE		Status Issued
11201	34855593 053126 CB		IX	100	06/30/26		11.52	0.00	11.52
11201	34855593 053126 CC		IX	100	06/30/26		1,690.56	0.00	1,690.56
11201	34855593 053126 ENV		IX	100	06/30/26		3.00	0.00	3.00
11201	34855593 053126 FM		IX	100	06/30/26		4.44	0.00	4.44
11201	34855593 053126 ROE		IX	100	06/30/26		300.17	0.00	300.17
			*** Payment Total				2,009.69	0.00	2,009.69
Payment Number 1231799 Payment Date 06/26/26			Vendor 10125				VILLAGE OF ADDISON		Status Issued
10125	2027-00050016		IX	100	06/04/26		15,851.50	0.00	15,851.50
			*** Payment Total				15,851.50	0.00	15,851.50
Payment Number 1231800 Payment Date 06/26/26			Vendor 10068				WAREHOUSE DIRECT INC		Status Issued
10068	6161086-0		IX	100	07/03/26		323.96	0.00	323.96
			*** Payment Total				323.96	0.00	323.96
Payment Number 1231801 Payment Date 06/26/26			Vendor 10989				WATER ONE		Status Issued
10989	50406TP		IX	100	07/10/26		45.75	0.00	45.75
			*** Payment Total				45.75	0.00	45.75
		*** Payment Code CHK Total					172,089.94	0.00	172,089.94
			Payment Count				55		
		*** Cash Code 1414 Total					311,196.84	0.00	311,196.84
			Payment Count				73		
		*** Pay Group 1000 USD Total					311,196.84	0.00	311,196.84
			Payment Count				73		

AP255 Date: 06/26/26 JOB SUBMISSION PARAMETERS
Time: 12:26

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062626 - 062626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540487 Payment Date 06/26/26		Vendor 10579	1ST AYD CORPORATION				Status Issued		
10579	PSI876076		IX	120	06/26/26		116.40	0.00	116.40
			*** Payment Total				116.40	0.00	116.40
Payment Number 540488 Payment Date 06/26/26		Vendor 16067	FEZE ROOFING INC				Status Issued		
16067	RES-RRR-26-000961		IX	170	07/18/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 540489 Payment Date 06/26/26		Vendor 13020	FIDLAR TECHNOLOGIES INC				Status Issued		
13020	0577678-IN		IX	141	06/30/26		1,467.48	0.00	1,467.48
			*** Payment Total				1,467.48	0.00	1,467.48
		*** Payment Code ACH Total					1,683.88	0.00	1,683.88
		Payment Count					3		

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231802 Payment Date 06/26/26		Vendor 21744	ABC PLUMBING HEATING COOLING					Status Issued	
21744	RES-RRR-25-003985		IX	170	07/18/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231803 Payment Date 06/26/26		Vendor 47568	ABSOLUTE EXTERIORS					Status Issued	
47568	RES-RRR-26-000973		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231804 Payment Date 06/26/26		Vendor 48241	AG AUTOHAUS					Status Issued	
48241	MISC-SIGN-25-003973		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231805 Payment Date 06/26/26		Vendor 15154	AIRHART CONSTRUCTION CORP					Status Issued	
15154	RES-NEW-25-002538		IX	170	07/17/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1231806 Payment Date 06/26/26		Vendor 48259	ALVAREZ, DALILA					Status Issued	
48259	RES-RRR-26-001496		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231807 Payment Date 06/26/26		Vendor 26283	AMERICAN PLANNING ASSOCIATION					Status Issued	
26283	0033976		IX	170	07/23/26		662.00	0.00	662.00
			*** Payment Total				662.00	0.00	662.00
Payment Number 1231808 Payment Date 06/26/26		Vendor 48262	AMETROS FINANCIAL CORPORATION					Status Issued	
48262	061726		IX	102	07/17/26		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1231809 Payment Date 06/26/26		Vendor 48262	AMETROS FINANCIAL CORPORATION					Status Issued	
48262	061726A		IX	102	07/17/26		587.00	0.00	587.00
			*** Payment Total				587.00	0.00	587.00
Payment Number 1231810 Payment Date 06/26/26		Vendor 43099	ARRIAGA PAVERS & LANDSCAPING					Status Issued	
43099	RES-ACC-26-000593		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231811 Payment Date 06/26/26		Vendor 19755	BELL ROOFING AND SIDING INC					Status Issued	
19755	RES-RRR-26-000803		IX	170	07/17/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231812 Payment Date 06/26/26		Vendor 38820	BLUE CONSTRUCTION					Status Issued	
38820	RES-ACC-26-000468		IX	170	06/24/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231813 Payment Date 06/26/26		Vendor 48242	BLUE DIAMOND HOLDINGS LLC					Status Issued	
48242	COM-ALT-26-000096		IX	170	06/25/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1231814 Payment Date 06/26/26		Vendor 41906	CARNEY, BRITTNEY					Status Issued	

AP255 Date 06/26/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 12:26 Bank Account Payment History

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231814 Payment Date 06/26/26		Vendor 41906	CARNEY, BRITTNEY					Status Issued	
41906	RES-ACC-26-000269		IX	170	06/24/26		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1231815 Payment Date 06/26/26		Vendor 48243	COMFORT LIFE GENERAL					Status Issued	
48243	RES-DEM-26-000149		IX	170	06/25/26		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1231816 Payment Date 06/26/26		Vendor 11521	CORVEL CORPORATION					Status Issued	
11521	2024310		IX	102	05/17/26		140.00	0.00	140.00
11521	2042801		IX	102	06/17/26		160.00	0.00	160.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1231817 Payment Date 06/26/26		Vendor 48244	CRAFT KITCHEN & BATH					Status Issued	
48244	RES-ALT-25-003723		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231818 Payment Date 06/26/26		Vendor 42264	CUNNIE, CHRIS					Status Issued	
42264	RES-RRR-26-001081		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231819 Payment Date 06/26/26		Vendor 15997	DJK CUSTOM HOMES INC					Status Issued	
15997	RES-NEW-24-003153		IX	170	07/18/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1231820 Payment Date 06/26/26		Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS					Status Issued	
15245	RES-RRR-26-001600		IX	170	07/18/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231821 Payment Date 06/26/26		Vendor 48257	FIERRO, ROBERT					Status Issued	
48257	RES-ACC-25-000291		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231822 Payment Date 06/26/26		Vendor 29548	FIRST HOME IMPROVEMENT INC					Status Issued	
29548	RES-RRR-26-000177		IX	170	07/18/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231823 Payment Date 06/26/26		Vendor 27240	FORTIS GROUND WERKS INC					Status Issued	
27240	RES-ACC-25-001707		IX	170	07/18/26		100.00	0.00	100.00
27240	RES-ACC-26-000630		IX	170	07/18/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1231824 Payment Date 06/26/26		Vendor 48245	FORTY, RICHARD					Status Issued	
48245	RES-ALT-25-002675		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231825 Payment Date 06/26/26		Vendor 16070	FRITZ KONSTRUCTION OF IL. INC					Status Issued	
16070	RES-RRR-26-000944		IX	170	07/18/26		100.00	0.00	100.00

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231825 Payment Date 06/26/26		Vendor 16070	FRITZ KONSTRUCTION OF IL. INC					Status Issued	
		*** Payment Total					100.00	0.00	100.00
Payment Number 1231826 Payment Date 06/26/26		Vendor 29312	GO PERMITS LLC					Status Issued	
29312	RES-RRR-26-001140		IX	170	07/18/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1231827 Payment Date 06/26/26		Vendor 14932	HARRIS EXTERIOR & MORE INC					Status Issued	
14932	RES-RRR-26-000677		IX	170	07/18/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1231828 Payment Date 06/26/26		Vendor 48254	HEARTSTONE BUILDERS					Status Issued	
48254	RES-NEW-25-000268		IX	170	06/25/26		2,000.00	0.00	2,000.00
		*** Payment Total					2,000.00	0.00	2,000.00
Payment Number 1231829 Payment Date 06/26/26		Vendor 22793	IMPACT BUILDERS					Status Issued	
22793	RES-RRR-26-001835		IX	170	07/17/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1231830 Payment Date 06/26/26		Vendor 46805	INTEGRITY ENERGY SYSTEMS					Status Issued	
46805	RES-ACC-26-001198		IX	170	06/25/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1231831 Payment Date 06/26/26		Vendor 12079	INTERNATIONAL CODE COUNCIL INC					Status Issued	
12079	1002300530		IX	170	07/16/26		255.00	0.00	255.00
		*** Payment Total					255.00	0.00	255.00
Payment Number 1231832 Payment Date 06/26/26		Vendor 48246	KEYSTONE CONSTRUCTION LLC					Status Issued	
48246	RES-RRR-26-001372		IX	170	06/25/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1231833 Payment Date 06/26/26		Vendor 47398	KG ASPHALT					Status Issued	
47398	RES-ACC-26-001037		IX	170	06/18/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1231834 Payment Date 06/26/26		Vendor 48268	KOBYLARCZYK, GREG					Status Issued	
48268	RES-RRR-26-001625		IX	170	06/25/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1231835 Payment Date 06/26/26		Vendor 48269	KOHLEY, AMY					Status Issued	
48269	RES-ACC-25-002860		IX	170	06/25/26		400.00	0.00	400.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1231836 Payment Date 06/26/26		Vendor 48270	KRUEGER, MATTHEW					Status Issued	
48270	RES-ALT-25-003227		IX	170	06/25/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1231837 Payment Date 06/26/26		Vendor 28983	LEON SEALCOATING CORPORATION					Status Issued	
28983	RES-ACC-26-000509		IX	170	07/18/26		100.00	0.00	100.00

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231837 Payment Date 06/26/26			Vendor 28983				LEON SEALCOATING CORPORATION	Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231838 Payment Date 06/26/26			Vendor 48261				LEWISBROTHERS HEATING &	Status Issued	
48261	RES-RRR-26-001619		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231839 Payment Date 06/26/26			Vendor 48253				LIMBURG, CHRIS	Status Issued	
48253	RES-ACC-25-003720		IX	170	06/25/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1231840 Payment Date 06/26/26			Vendor 29342				LOGALBO, MARY	Status Issued	
29342	RES-ACC-26-001169		IX	170	07/22/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231841 Payment Date 06/26/26			Vendor 36001				LUNA, TOMAS R	Status Issued	
36001	RES-RRR-26-001241		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231842 Payment Date 06/26/26			Vendor 48271				MARTIN EXTERIORS	Status Issued	
48271	RES-RRR-26-001552		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231843 Payment Date 06/26/26			Vendor 48256				MCCLINTOCK, KERRI	Status Issued	
48256	RES-ALT-25-001812		IX	170	06/25/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1231844 Payment Date 06/26/26			Vendor 47295				MY-ZIA PLUMBING, LLC	Status Issued	
47295	RES-RRR-26-001887		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231845 Payment Date 06/26/26			Vendor 48258				NAFA BUILDERS, LLC	Status Issued	
48258	T73846		IX	170	06/25/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1231846 Payment Date 06/26/26			Vendor 48247				NEIGHBORHOOD HVAC CORP	Status Issued	
48247	RES-RRR-26-001778		IX	170	06/25/26		100.00	0.00	100.00
48247	RES-RRR-26-001820		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1231847 Payment Date 06/26/26			Vendor 48255				NELSON, ANTHONY	Status Issued	
48255	RES-ADD-25-001385		IX	170	06/25/26		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1231848 Payment Date 06/26/26			Vendor 23904				NEW EDGE IMPROVEMENT CO	Status Issued	
23904	RES-RRR-26-000970		IX	170	07/18/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231849 Payment Date 06/26/26			Vendor 20222				OAKWOOD ELECTRIC & GENERATOR	Status Issued	

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231849 Payment Date 06/26/26		Vendor 20222	OAKWOOD ELECTRIC & GENERATOR				Status Issued	
20222	RES-ELC-26-001231		IX 170	07/18/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1231850 Payment Date 06/26/26		Vendor 48272	ORR, DAVID				Status Issued	
48272	RES-ACC-26-000671		IX 170	06/25/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1231851 Payment Date 06/26/26		Vendor 10369	PADDOCK PUBLICATIONS INC				Status Issued	
10369	381872		IX 170	07/15/26		190.90	0.00	190.90
			*** Payment Total			190.90	0.00	190.90
Payment Number 1231852 Payment Date 06/26/26		Vendor 21139	PALICKA, DANIEL				Status Issued	
21139	RES-ACC-26-001159		IX 170	07/22/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1231853 Payment Date 06/26/26		Vendor 39789	PARAMOUNT FENCE				Status Issued	
39789	RES-ACC-26-000750		IX 170	06/24/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1231854 Payment Date 06/26/26		Vendor 11720	PERMA-SEAL BASEMNT SYSTEMS INC				Status Issued	
11720	RES-ALT-26-000989		IX 170	07/18/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1231855 Payment Date 06/26/26		Vendor 21204	RC SOTO ENTERPRISES INC				Status Issued	
21204	RES-ALT-25-001274		IX 170	06/25/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1231856 Payment Date 06/26/26		Vendor 15356	RENEWAL BY ANDERSEN				Status Issued	
15356	RES-RRR-26-000948		IX 170	06/24/26		100.00	0.00	100.00
15356	RES-RRR-26-001343		IX 170	06/24/26		100.00	0.00	100.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1231857 Payment Date 06/26/26		Vendor 39447	ROBBINS SCHWARTZ, LTD				Status Issued	
39447	1048750		IX 102	06/30/26		12,918.18	0.00	12,918.18
			*** Payment Total			12,918.18	0.00	12,918.18
Payment Number 1231858 Payment Date 06/26/26		Vendor 45092	RWB CONSTRUCTION ENTERPRISE				Status Issued	
45092	RES-RRR-26-001259		IX 170	06/24/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1231859 Payment Date 06/26/26		Vendor 16535	S&D ENTERPRISES INC				Status Issued	
16535	RES-RRR-26-001422		IX 170	07/22/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1231860 Payment Date 06/26/26		Vendor 41021	SARGON CONSTRUCTION				Status Issued	
41021	RES-RRR-26-000957		IX 170	06/25/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00

AP255 Date 06/26/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 7
Time 12:26 Bank Account Payment History

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231861 Payment Date 06/26/26			Vendor 48248				SCHOEN, THOMAS	Status Issued	
48248	RES-ALT-26-000527		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231862 Payment Date 06/26/26			Vendor 30972				SMITH, TROY	Status Issued	
30972	RES-ACC-26-000376		IX	170	06/24/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231863 Payment Date 06/26/26			Vendor 36171				STRAFFORD CONSTRUCTION INC	Status Issued	
36171	RES-RRR-26-000818		IX	170	06/25/26		100.00	0.00	100.00
36171	RES-RRR-26-001082		IX	170	06/24/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1231864 Payment Date 06/26/26			Vendor 47251				STREICHER, AMANDA	Status Issued	
47251	RES-ALT-25-004082		IX	170	06/24/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231865 Payment Date 06/26/26			Vendor 48249				SUPERIOR ROOFING INC	Status Issued	
48249	RES-RRR-25-003858		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231866 Payment Date 06/26/26			Vendor 29517				T DELLING CONSTRUCTION INC	Status Issued	
29517	RES-ACC-26-000466		IX	170	07/18/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231867 Payment Date 06/26/26			Vendor 24008				U.S. WATERPROOFING &	Status Issued	
24008	RES-ALT-26-000926		IX	170	06/18/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231868 Payment Date 06/26/26			Vendor 46440				WOLF SPIRIT LLC	Status Issued	
46440	RES-ACC-26-001066		IX	170	06/25/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1231869 Payment Date 06/26/26			Vendor 16838				ZAMIS, MICHAEL T	Status Issued	
16838	RES-RRR-26-001676		IX	170	07/17/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231870 Payment Date 06/26/26			Vendor 48260				ZIELINSKI, CHRISTOPHER	Status Issued	
48260	RES-ADD-23-001872		IX	170	06/25/26		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
		*** Payment Code CHK Total					31,863.08	0.00	31,863.08
		Payment Count					69		
		*** Cash Code 1414 Total					33,546.96	0.00	33,546.96
		Payment Count					72		

*** Pay Group 1100 USD Total	33,546.96	0.00	33,546.96
Payment Count	72		

AP255 Date: 06/26/26 JOB SUBMISSION PARAMETERS
Time: 12:26

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062626 - 062626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/26/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 12:27 Bank Account Payment History

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540490 Payment Date 06/26/26		Vendor 10674	AIRGAS USA					Status Issued	
10674	9173162392		IX	100	07/22/26		420.12	0.00	420.12
			*** Payment Total				420.12	0.00	420.12
Payment Number 540491 Payment Date 06/26/26		Vendor 10056	ALCO SALES & SERVICE CO.					Status Issued	
10056	3023360-IN		IX	100	07/12/26		350.40	0.00	350.40
10056	3023805-IN		IX	100	07/17/26		555.00	0.00	555.00
			*** Payment Total				905.40	0.00	905.40
Payment Number 540492 Payment Date 06/26/26		Vendor 12992	BRIGHTSTAR CARE OF DUPAGE/					Status Issued	
12992	IVC00000010393545		IX	100	07/14/26		3,719.50	0.00	3,719.50
			*** Payment Total				3,719.50	0.00	3,719.50
Payment Number 540493 Payment Date 06/26/26		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AJ6LH8Y		IX	100	07/05/26		145.10	0.00	145.10
10667	AJ7C78S		IX	100	07/11/26		2,319.56	0.00	2,319.56
			*** Payment Total				2,464.66	0.00	2,464.66
Payment Number 540494 Payment Date 06/26/26		Vendor 10157	GRAINGER					Status Issued	
10157	9892835720		IX	100	05/24/26		814.27	0.00	814.27
			*** Payment Total				814.27	0.00	814.27
Payment Number 540495 Payment Date 06/26/26		Vendor 37419	NOVASTAFF HEALTHCARE SERVICES					Status Issued	
37419	NS65467		IX	100	07/18/26		6,555.00	0.00	6,555.00
			*** Payment Total				6,555.00	0.00	6,555.00
			*** Payment Code ACH Total				14,878.95	0.00	14,878.95
			Payment Count				6		

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231871 Payment Date 06/26/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010167028		IX	100	07/16/26		166.17	0.00	166.17
38093	260010169016		IX	100	07/18/26		258.19	0.00	258.19
38093	260010171018		IX	100	07/20/26		200.85	0.00	200.85
			*** Payment Total				625.21	0.00	625.21
Payment Number 1231872 Payment Date 06/26/26		Vendor 22534	CUTTING EDGE DOCUMENT					Status Issued	
22534	89752		IX	100	07/18/26		143.00	0.00	143.00
			*** Payment Total				143.00	0.00	143.00
Payment Number 1231873 Payment Date 06/26/26		Vendor 10027	EDWARD DON & CO					Status Issued	
10027	35381782		IX	100	07/12/26		283.32	0.00	283.32
10027	35416090		IX	100	07/18/26		229.44	0.00	229.44
			*** Payment Total				512.76	0.00	512.76
Payment Number 1231874 Payment Date 06/26/26		Vendor 11812	HD SUPPLY FACILITIES					Status Issued	
11812	9249988170		IX	100	07/05/26		4,787.00	0.00	4,787.00
			*** Payment Total				4,787.00	0.00	4,787.00
Payment Number 1231875 Payment Date 06/26/26		Vendor 10019	HEALTH LAB					Status Issued	
10019	17056568 060426		IX	100	07/04/26		27.67	0.00	27.67
			*** Payment Total				27.67	0.00	27.67
Payment Number 1231876 Payment Date 06/26/26		Vendor 12987	INOVALON PROVIDER, INC.					Status Issued	
12987	26M-0075243		IX	100	07/18/26		84.68	0.00	84.68
			*** Payment Total				84.68	0.00	84.68
Payment Number 1231877 Payment Date 06/26/26		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	25688998		IX	100	07/01/26		6.97	0.00	6.97
30801	25707741		IX	100	07/04/26		1,191.75	0.00	1,191.75
30801	25739004		IX	100	07/10/26		97.76	0.00	97.76
30801	25739154		IX	100	07/10/26		51.19	0.00	51.19
30801	25743163		IX	100	07/11/26		7,922.96	0.00	7,922.96
30801	25753463		IX	100	07/14/26		1,458.89	0.00	1,458.89
30801	25768355		IX	100	07/17/26		3,143.18	0.00	3,143.18
			*** Payment Total				13,872.70	0.00	13,872.70
Payment Number 1231878 Payment Date 06/26/26		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000025571		IX	100	07/19/26		694.98	0.00	694.98
			*** Payment Total				694.98	0.00	694.98
Payment Number 1231879 Payment Date 06/26/26		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2430282083		IX	100	07/12/26		1,688.20	0.00	1,688.20
10299	2430554181		IX	100	07/15/26		578.82	0.00	578.82
10299	2430554181A		IX	100	07/15/26		87.44	0.00	87.44
10299	2431651579		IX	100	07/22/26		181.05	0.00	181.05
10299	2431850714		IX	100	07/23/26		1,221.70	0.00	1,221.70
			*** Payment Total				3,757.21	0.00	3,757.21

AP255 Date 06/26/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 12:27 Bank Account Payment History

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231880 Payment Date 06/26/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	461267075001		IX	100	07/04/26		52.16	0.00	52.16
39549	470386418001		IX	100	06/27/26		21.89	0.00	21.89
39549	470899612001		IX	100	06/28/26		31.49	0.00	31.49
39549	470900038001		IX	100	06/28/26		7.59	0.00	7.59
		*** Payment Total					113.13	0.00	113.13
Payment Number 1231881 Payment Date 06/26/26		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	9004506		IX	100	07/08/26		698.67	0.00	698.67
		*** Payment Total					698.67	0.00	698.67
Payment Number 1231882 Payment Date 06/26/26		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2633400		IX	100	07/12/26		194.16	0.00	194.16
		*** Payment Total					194.16	0.00	194.16
Payment Number 1231883 Payment Date 06/26/26		Vendor 36338	VALDES, LLC					Status Issued	
36338	115484		IX	100	07/15/26		3,941.00	0.00	3,941.00
36338	115742		IX	100	07/22/26		1,970.50	0.00	1,970.50
		*** Payment Total					5,911.50	0.00	5,911.50
		*** Payment Code CHK Total					31,422.67	0.00	31,422.67
		Payment Count					13		
		*** Cash Code 1414 Total					46,301.62	0.00	46,301.62
		Payment Count					19		
		*** Pay Group 1200 USD Total					46,301.62	0.00	46,301.62
		Payment Count					19		

AP255 Date: 06/26/26 JOB SUBMISSION PARAMETERS
Time: 12:27

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062626 - 062626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540496 Payment Date 06/26/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1CRC-TR1C-HV7F		IX	120	07/06/26		28.98	0.00	28.98
26753	1QJY-FHGQ-4V3T		IX	120	07/15/26		35.90	0.00	35.90
					*** Payment Total		64.88	0.00	64.88
					*** Payment Code ACH Total		64.88	0.00	64.88
					Payment Count		1		
					*** Cash Code 1414 Total		64.88	0.00	64.88
					Payment Count		1		
					*** Pay Group 1300 USD Total		64.88	0.00	64.88
					Payment Count		1		

AP255 Date: 06/26/26 JOB SUBMISSION PARAMETERS
Time: 12:27

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062626 - 062626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540497 Payment Date 06/26/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1MDK-XGJW-HDRN		IX	104	07/10/26		36.84	0.00	36.84
			*** Payment Total				36.84	0.00	36.84
Payment Number 540498 Payment Date 06/26/26			Vendor 12232				LOGICALIS INC	Status Issued	
12232	S174673		IX	101	07/15/26		20,525.86	0.00	20,525.86
			*** Payment Total				20,525.86	0.00	20,525.86
Payment Number 540499 Payment Date 06/26/26			Vendor 13227				NORTHEAST DUPAGE FAMILY AND	Status Issued	
13227	PEACE-MAY2026		IX	130	07/15/26		195.00	0.00	195.00
13227	STEPUP-MAY2026		IX	130	07/15/26		1,690.00	0.00	1,690.00
			*** Payment Total				1,885.00	0.00	1,885.00
Payment Number 540500 Payment Date 06/26/26			Vendor 37414				PATH TO RECOVERY FOUNDATION	Status Issued	
37414	629		IX	130	07/09/26		1,160.00	0.00	1,160.00
			*** Payment Total				1,160.00	0.00	1,160.00
Payment Number 540501 Payment Date 06/26/26			Vendor 13392				SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392	209778		IX	130	06/22/26		20,786.04	0.00	20,786.04
13392	210288A		IX	130	05/30/26		9,040.95	0.00	9,040.95
13392	210503		IX	130	06/30/26		9,620.40	0.00	9,620.40
			*** Payment Total				39,447.39	0.00	39,447.39
Payment Number 540502 Payment Date 06/26/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6853624		IX	131	07/01/26		48.24	0.00	48.24
			*** Payment Total				48.24	0.00	48.24
		*** Payment Code ACH Total					63,103.33	0.00	63,103.33
		Payment Count					6		

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231884 Payment Date 06/26/26			Vendor 10876				AMERICAN MOBILE SHREDDING &	Status Issued	
10876	8251		IX	130	07/15/26		850.00	0.00	850.00
			*** Payment Total				850.00	0.00	850.00
Payment Number 1231885 Payment Date 06/26/26			Vendor 10041				IICLE - IL INSTITUTE FOR	Status Issued	
10041	SI301703726		IX	107	06/11/26		142.50	0.00	142.50
10041	SI301703763		IX	107	06/12/26		131.25	0.00	131.25
10041	SI301703805		IX	107	06/25/26		75.00	0.00	75.00
			*** Payment Total				348.75	0.00	348.75
Payment Number 1231886 Payment Date 06/26/26			Vendor 10287				MATTHEW BENDER & COMPANY INC	Status Issued	
10287	49538349		IX	107	07/04/26		576.61	0.00	576.61
			*** Payment Total				576.61	0.00	576.61
Payment Number 1231887 Payment Date 06/26/26			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	255749 06152026		IX	107	07/15/26		104.20	0.00	104.20
			*** Payment Total				104.20	0.00	104.20
		*** Payment Code CHK Total					1,879.56	0.00	1,879.56
		Payment Count					4		
		*** Cash Code 1414 Total					64,982.89	0.00	64,982.89
		Payment Count					10		
		*** Pay Group 1400 USD Total					64,982.89	0.00	64,982.89
		Payment Count					10		

AP255 Date: 06/26/26 JOB SUBMISSION PARAMETERS
Time: 12:27

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062626 - 062626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540503 Payment Date 06/26/26		Vendor 10579	1ST AYD CORPORATION					Status Issued	
10579	PSI877366		IX	100	07/01/26		64.68	0.00	64.68
			*** Payment Total				64.68	0.00	64.68
Payment Number 540504 Payment Date 06/26/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1DNN-L63L-QJVD		IX	100	07/08/26		33.24	0.00	33.24
26753	1NCH-D4MJ-3YY6		IX	100	06/27/26		27.99	0.00	27.99
26753	1PCR-FMHX-WYCV		IX	100	06/21/26		75.56	0.00	75.56
26753	1PPW-TYVC-FPGJ		IX	100	07/04/26		217.98	0.00	217.98
			*** Payment Total				354.77	0.00	354.77
Payment Number 540505 Payment Date 06/26/26		Vendor 12733	COLLINS ENGINEERS, INC					Status Issued	
12733	7093-04 WO6		IX	101	07/12/26		6,395.42	0.00	6,395.42
			*** Payment Total				6,395.42	0.00	6,395.42
Payment Number 540506 Payment Date 06/26/26		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00861725		IX	100	06/25/26		103.99	0.00	103.99
			*** Payment Total				103.99	0.00	103.99
Payment Number 540507 Payment Date 06/26/26		Vendor 13235	HR GREEN INC					Status Issued	
13235	4229-01 WO10 FINAL		IX	100	06/25/26		2,107.00	0.00	2,107.00
			*** Payment Total				2,107.00	0.00	2,107.00
Payment Number 540508 Payment Date 06/26/26		Vendor 32242	LEECH TISHMAN FUSCALDO & LAMPL					Status Issued	
32242	381986		IX	100	06/11/26		380.00	0.00	380.00
32242	381987		IX	100	06/11/26		60.00	0.00	60.00
32242	381988		IX	100	06/11/26		20.00	0.00	20.00
32242	381989		IX	100	06/11/26		60.00	0.00	60.00
32242	385049		IX	100	07/11/26		100.00	0.00	100.00
			*** Payment Total				620.00	0.00	620.00
Payment Number 540509 Payment Date 06/26/26		Vendor 32601	STATE TESTING, LLC					Status Issued	
32601	7929-02 WO3		IX	100	07/04/26		2,454.48	0.00	2,454.48
			*** Payment Total				2,454.48	0.00	2,454.48
			*** Payment Code ACH Total				12,100.34	0.00	12,100.34
			Payment Count				7		

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231888 Payment Date 06/26/26		Vendor 28204	ADDISON BUILDING MATERIAL INC					Status Issued	
28204	134779		IX	100	07/08/26		912.04	0.00	912.04
			*** Payment Total				912.04	0.00	912.04
Payment Number 1231889 Payment Date 06/26/26		Vendor 12573	ALEXANDER EQUIPMENT					Status Issued	
12573	226622		IX	100	07/08/26		123.20	0.00	123.20
12573	226779		IX	100	07/12/26		186.80	0.00	186.80
12573	226813		IX	100	07/15/26		12.95	0.00	12.95
			*** Payment Total				322.95	0.00	322.95
Payment Number 1231890 Payment Date 06/26/26		Vendor 10008	AT&T					Status Issued	
10008	630322896406 2026		IX	100	07/04/26		7.21	0.00	7.21
			*** Payment Total				7.21	0.00	7.21
Payment Number 1231891 Payment Date 06/26/26		Vendor 10309	ATLAS BOBCAT LLC					Status Issued	
10309	HU3062		IX	100	07/03/26		718.12	0.00	718.12
			*** Payment Total				718.12	0.00	718.12
Payment Number 1231892 Payment Date 06/26/26		Vendor 11260	AUTO TECH CENTERS INC.					Status Issued	
11260	INV100662		IX	100	06/28/26		1,300.00	0.00	1,300.00
			*** Payment Total				1,300.00	0.00	1,300.00
Payment Number 1231893 Payment Date 06/26/26		Vendor 11044	BERLAND'S HOUSE OF TOOLS					Status Issued	
11044	366782		IX	100	07/05/26		206.98	0.00	206.98
			*** Payment Total				206.98	0.00	206.98
Payment Number 1231894 Payment Date 06/26/26		Vendor 48263	BOUGHTON MATERIALS OF ILLINOIS					Status Issued	
48263	20625		IX	100	06/28/26		116.74	0.00	116.74
			*** Payment Total				116.74	0.00	116.74
Payment Number 1231895 Payment Date 06/26/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-139916 060426		IX	100	06/23/26		93.81	0.00	93.81
10959	232329-139918 060426		IX	100	06/23/26		83.06	0.00	83.06
			*** Payment Total				176.87	0.00	176.87
Payment Number 1231896 Payment Date 06/26/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	514791		IX	100	07/05/26		468.00	0.00	468.00
			*** Payment Total				468.00	0.00	468.00
Payment Number 1231897 Payment Date 06/26/26		Vendor 10023	COM ED					Status Issued	
10023	0272242000 061126		IX	100	07/11/26		213.49	0.00	213.49
10023	0910086000 061526		IX	100	07/15/26		65.34	0.00	65.34
10023	2206413000 061726		IX	100	07/17/26		64.74	0.00	64.74
10023	3246612000 061626		IX	100	07/16/26		101.51	0.00	101.51
10023	4504632222 061726		IX	100	07/17/26		71.06	0.00	71.06
10023	5087615000 061726		IX	100	07/17/26		88.81	0.00	88.81
10023	6212964000 061726		IX	100	07/17/26		72.98	0.00	72.98
10023	6872659000 062226		IX	100	07/22/26		276.17	0.00	276.17
10023	7212662000 061726		IX	100	07/17/26		69.96	0.00	69.96

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231897 Payment Date 06/26/26		Vendor 10023	COM ED					Status Issued	
10023	8286853000 061726		IX	100	07/17/26		50.62	0.00	50.62
			*** Payment Total				1,074.68	0.00	1,074.68
Payment Number 1231898 Payment Date 06/26/26		Vendor 12382	COMCAST					Status Issued	
12382	877120038055484605242 6		IX	100	06/23/26		310.04	0.00	310.04
			*** Payment Total				310.04	0.00	310.04
Payment Number 1231899 Payment Date 06/26/26		Vendor 27603	CORE & MAIN LP					Status Issued	
27603	Z137346		IX	100	07/03/26		1,976.46	0.00	1,976.46
			*** Payment Total				1,976.46	0.00	1,976.46
Payment Number 1231900 Payment Date 06/26/26		Vendor 38412	CRUSH-CRETE, INC.					Status Issued	
38412	83520		IX	100	07/09/26		560.00	0.00	560.00
38412	83551		IX	100	07/11/26		224.00	0.00	224.00
38412	83632		IX	100	07/16/26		336.00	0.00	336.00
			*** Payment Total				1,120.00	0.00	1,120.00
Payment Number 1231901 Payment Date 06/26/26		Vendor 20874	CYLINDERS INC.					Status Issued	
20874	17556		IX	100	07/02/26		8,800.00	0.00	8,800.00
			*** Payment Total				8,800.00	0.00	8,800.00
Payment Number 1231902 Payment Date 06/26/26		Vendor 10030	DUKANE ASPHALT COMPANY					Status Issued	
10030	9421		IX	100	07/10/26		4,583.15	0.00	4,583.15
10030	9429		IX	100	07/11/26		1,825.85	0.00	1,825.85
10030	9435		IX	100	07/12/26		649.14	0.00	649.14
10030	9451		IX	100	07/15/26		386.10	0.00	386.10
10030	9469		IX	100	07/18/26		3,844.10	0.00	3,844.10
			*** Payment Total				11,288.34	0.00	11,288.34
Payment Number 1231903 Payment Date 06/26/26		Vendor 10031	ELMHURST CHICAGO STONE CO					Status Issued	
10031	644783		IX	100	07/15/26		1,056.75	0.00	1,056.75
10031	644784		IX	100	07/15/26		627.00	0.00	627.00
10031	645069		IX	100	07/18/26		623.50	0.00	623.50
			*** Payment Total				2,307.25	0.00	2,307.25
Payment Number 1231904 Payment Date 06/26/26		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-24158		IX	100	06/22/26		104.03	0.00	104.03
12084	3-24232		IX	100	07/02/26		30.01	0.00	30.01
12084	3-24247		IX	100	07/04/26		157.14	0.00	157.14
12084	3-24258		IX	100	07/05/26		356.08	0.00	356.08
12084	3-90295		IX	100	07/03/26		401.03	0.00	401.03
			*** Payment Total				1,048.29	0.00	1,048.29
Payment Number 1231905 Payment Date 06/26/26		Vendor 11812	HD SUPPLY FACILITIES					Status Issued	
11812	0882973620		IX	100	07/02/26		618.29	0.00	618.29
11812	0882988114		IX	100	07/04/26		619.68	0.00	619.68
			*** Payment Total				1,237.97	0.00	1,237.97

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231906 Payment Date 06/26/26		Vendor 10941	HIGH STAR TRAFFIC					Status Issued	
10941	20903		IX	100	07/12/26		4,575.00	0.00	4,575.00
			*** Payment Total				4,575.00	0.00	4,575.00
Payment Number 1231907 Payment Date 06/26/26		Vendor 24920	JX ENTERPRISES, INC					Status Issued	
24920	25385847P		IX	100	07/03/26		133.44	0.00	133.44
24920	25386012P		IX	100	07/09/26		66.37	0.00	66.37
			*** Payment Total				199.81	0.00	199.81
Payment Number 1231908 Payment Date 06/26/26		Vendor 12101	KONE					Status Issued	
12101	872040601		IX	100	07/01/26		540.85	0.00	540.85
			*** Payment Total				540.85	0.00	540.85
Payment Number 1231909 Payment Date 06/26/26		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	314086		IX	100	06/20/26		28.70	0.00	28.70
11213	314442		IX	100	06/26/26		850.10	0.00	850.10
11213	314626		IX	100	06/27/26		8.20	0.00	8.20
11213	314684		IX	100	06/28/26		45.30	0.00	45.30
11213	314893		IX	100	07/01/26		124.83	0.00	124.83
11213	314917		IX	100	07/01/26		177.98	0.00	177.98
11213	315309		IX	100	07/05/26		912.24	0.00	912.24
11213	315355		IX	100	07/05/26		82.93	0.00	82.93
11213	315805		IX	100	07/10/26		147.14	0.00	147.14
11213	315850		IX	100	07/11/26		428.08	0.00	428.08
11213	817696		IX	100	07/02/26		1,892.27	0.00	1,892.27
			*** Payment Total				4,697.77	0.00	4,697.77
Payment Number 1231910 Payment Date 06/26/26		Vendor 10057	NICOR GAS					Status Issued	
10057	57273210005 060126		IX	100	07/01/26		550.83	0.00	550.83
10057	58190244663 060326		IX	100	07/03/26		189.18	0.00	189.18
10057	98394067676 060126		IX	100	07/01/26		432.22	0.00	432.22
			*** Payment Total				1,172.23	0.00	1,172.23
Payment Number 1231911 Payment Date 06/26/26		Vendor 43081	NORTHERN TOOL COMMERCIAL ACCT					Status Issued	
43081	0066F1AB		IX	100	06/21/26		126.00	0.00	126.00
			*** Payment Total				126.00	0.00	126.00
Payment Number 1231912 Payment Date 06/26/26		Vendor 43733	NORTHWEST LAWN & POWER					Status Issued	
43733	29128		IX	100	06/25/26		15.96	0.00	15.96
			*** Payment Total				15.96	0.00	15.96
Payment Number 1231913 Payment Date 06/26/26		Vendor 10363	PRIORITY PRODUCTS INC.					Status Issued	
10363	1032246		IX	100	06/27/26		263.17	0.00	263.17
10363	1032761		IX	100	07/04/26		476.20	0.00	476.20
			*** Payment Total				739.37	0.00	739.37
Payment Number 1231914 Payment Date 06/26/26		Vendor 11933	SAINT FRANCIS PET CREMATORY					Status Issued	
11933	92267		IX	100	06/30/26		220.00	0.00	220.00

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231914 Payment Date 06/26/26			Vendor 11933				SAINT FRANCIS PET CREMATORY	Status Issued	
			*** Payment Total				220.00	0.00	220.00
Payment Number 1231915 Payment Date 06/26/26			Vendor 10045				SNAP-ON INDUSTRIAL	Status Issued	
10045	ARV/68193863		IX	100	07/01/26		928.30	0.00	928.30
10045	ARV/68198014		IX	100	07/01/26		457.16	0.00	457.16
10045	ARV/68210497		IX	100	07/03/26		212.39	0.00	212.39
			*** Payment Total				1,597.85	0.00	1,597.85
Payment Number 1231916 Payment Date 06/26/26			Vendor 26503				STATE SUPPLY COMPANY	Status Issued	
26503	741448		IX	100	06/25/26		170.40	0.00	170.40
			*** Payment Total				170.40	0.00	170.40
Payment Number 1231917 Payment Date 06/26/26			Vendor 10067				TERRACE SUPPLY CO	Status Issued	
10067	0001080238		IX	100	06/30/26		272.80	0.00	272.80
			*** Payment Total				272.80	0.00	272.80
Payment Number 1231918 Payment Date 06/26/26			Vendor 10551				WELDSTAR CO	Status Issued	
10551	0002518160		IX	100	06/23/26		40.80	0.00	40.80
			*** Payment Total				40.80	0.00	40.80
		*** Payment Code CHK Total					47,760.78	0.00	47,760.78
			Payment Count				31		
		*** Cash Code 1414 Total					59,861.12	0.00	59,861.12
			Payment Count				38		
		*** Pay Group 1500 USD Total					59,861.12	0.00	59,861.12
			Payment Count				38		

AP255 Date: 06/26/26 JOB SUBMISSION PARAMETERS
Time: 12:27

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062626 - 062626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540510 Payment Date 06/26/26		Vendor 26753			AMAZON CAPITAL SERVICES			Status Issued	
26753	1Q3L-MGDH-WHW4		IX	100	07/05/26		3.83	0.00	3.83
		*** Payment Total					3.83	0.00	3.83
		*** Payment Code ACH Total					3.83	0.00	3.83
		Payment Count					1		

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231919 Payment Date 06/26/26		Vendor 10008	AT&T					Status Issued	
10008	630295858606 2026		IX	100	07/04/26		57.01	0.00	57.01
10008	630964095306 2026		IX	100	07/07/26		56.78	0.00	56.78
		*** Payment Total					113.79	0.00	113.79
Payment Number 1231920 Payment Date 06/26/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304273961X06082026		IX	100	06/30/26		2,197.37	0.00	2,197.37
		*** Payment Total					2,197.37	0.00	2,197.37
Payment Number 1231921 Payment Date 06/26/26		Vendor 10023	COM ED					Status Issued	
10023	1771842000 060126		IX	100	07/01/26		69.08	0.00	69.08
10023	3997035000 060126		IX	100	07/01/26		59.18	0.00	59.18
10023	5202752222 060226		IX	100	07/02/26		101.58	0.00	101.58
10023	7201527000 060526		IX	100	07/05/26		58.08	0.00	58.08
10023	8163896000 060826		IX	100	07/08/26		194.87	0.00	194.87
10023	8461984000 060126		IX	100	07/01/26		108.44	0.00	108.44
10023	9566208000 060426		IX	100	07/04/26		747.44	0.00	747.44
		*** Payment Total					1,338.67	0.00	1,338.67
Payment Number 1231922 Payment Date 06/26/26		Vendor 15997	DJK CUSTOM HOMES INC					Status Issued	
15997	RES-NEW-24-003153		IX	100	07/23/26		2,000.00	0.00	2,000.00
		*** Payment Total					2,000.00	0.00	2,000.00
Payment Number 1231923 Payment Date 06/26/26		Vendor 10218	DUPAGE TOPSOIL INC					Status Issued	
10218	060603		IX	100	06/19/26		260.00	0.00	260.00
10218	060714		IX	100	06/30/26		260.00	0.00	260.00
		*** Payment Total					520.00	0.00	520.00
Payment Number 1231924 Payment Date 06/26/26		Vendor 10057	NICOR GAS					Status Issued	
10057	63535010001 061026		IX	100	07/10/26		195.62	0.00	195.62
		*** Payment Total					195.62	0.00	195.62
Payment Number 1231925 Payment Date 06/26/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	471574397001		IX	100	07/08/26		70.74	0.00	70.74
		*** Payment Total					70.74	0.00	70.74
Payment Number 1231926 Payment Date 06/26/26		Vendor 48227	SI LOGISTICS LLC					Status Issued	
48227	RES-NEW-24-003393		IX	100	06/24/26		2,000.00	0.00	2,000.00
		*** Payment Total					2,000.00	0.00	2,000.00
Payment Number 1231927 Payment Date 06/26/26		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 053126 SW		IX	100	06/30/26		23.97	0.00	23.97
		*** Payment Total					23.97	0.00	23.97
		*** Payment Code CHK Total					8,460.16	0.00	8,460.16
		Payment Count					9		

Payment Date Range 06/26/26 thru 06/26/26

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	8,463.99	0.00	8,463.99
Payment Count	10		
*** Pay Group 1600 USD Total	8,463.99	0.00	8,463.99
Payment Count	10		

AP255 Date: 06/26/26 JOB SUBMISSION PARAMETERS
Time: 12:28

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062626 - 062626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540511 Payment Date 06/26/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	11XN-QNPR-CR4W		IX	105	07/04/26		60.00	0.00	60.00
26753	14RJ-1M76-J1FD		IX	101	07/06/26		140.24	0.00	140.24
26753	1CRC-TR1C-D9XP		IX	101	07/05/26		78.99	0.00	78.99
26753	1DLW-GC6K-4P7T		IX	101	07/06/26		50.61	0.00	50.61
26753	1GQ7-XL7D-DDFH		IX	101	07/02/26		59.99	0.00	59.99
26753	1HFQ-K6PQ-N19C		IX	105	07/12/26		79.96	0.00	79.96
26753	1HT3-NNVK-4DN3		IX	202	10/31/25		4,455.03	0.00	4,455.03
26753	1JTT-RTDC-XMKJ		IX	202	07/16/26		89.99	0.00	89.99
26753	1KHW-VR7D-LD46		IX	101	07/21/26		908.90	0.00	908.90
26753	1NJL-MY1J-CYYW		IX	101	07/11/26		93.66	0.00	93.66
			*** Payment Total				6,017.37	0.00	6,017.37
Payment Number 540512 Payment Date 06/26/26		Vendor 12953	ARCOS ENVIRONMENTAL SVCS INC					Status Issued	
12953	26-74-U		IX	101	07/24/26		20,588.85	0.00	20,588.85
			*** Payment Total				20,588.85	0.00	20,588.85
Payment Number 540513 Payment Date 06/26/26		Vendor 30611	BUTCHER, MEGHAN					Status Issued	
30611	061126 062326		IX	202	06/23/26		780.00	0.00	780.00
			*** Payment Total				780.00	0.00	780.00
Payment Number 540514 Payment Date 06/26/26		Vendor 47723	C4 INNOVATIONS, LLC					Status Issued	
47723	DC0226-0526-02		IX	103	06/30/26		38,000.00	0.00	38,000.00
			*** Payment Total				38,000.00	0.00	38,000.00
Payment Number 540515 Payment Date 06/26/26		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	ES25-02#6		IX	103	07/22/26		4,272.15	0.00	4,272.15
			*** Payment Total				4,272.15	0.00	4,272.15
Payment Number 540516 Payment Date 06/26/26		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AJ6RG7Z		IX	105	07/05/26		24,732.90	0.00	24,732.90
			*** Payment Total				24,732.90	0.00	24,732.90
Payment Number 540517 Payment Date 06/26/26		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6701		IX	101	05/17/26		25.00	0.00	25.00
			*** Payment Total				25.00	0.00	25.00
Payment Number 540518 Payment Date 06/26/26		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	DHS-1760-26-S250B5		IX	209	06/25/26		973.95	0.00	973.95
			*** Payment Total				973.95	0.00	973.95
Payment Number 540519 Payment Date 06/26/26		Vendor 24646	JIARDINA, CHRISTINA					Status Issued	
24646	TRV20260528		IX	202	06/22/26		21.78	0.00	21.78
			*** Payment Total				21.78	0.00	21.78
Payment Number 540520 Payment Date 06/26/26		Vendor 40926	REGISTERBLAST					Status Issued	
40926	RBU1374-0002		IX	105	05/30/26		3,600.00	0.00	3,600.00
			*** Payment Total				3,600.00	0.00	3,600.00

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540521 Payment Date 06/26/26			Vendor 17827		SCHVACH, LISA			Status Issued	
17827	EXP20260621		IX	200	07/21/26		15.00	0.00	15.00
			*** Payment Total				15.00	0.00	15.00
Payment Number 540522 Payment Date 06/26/26			Vendor 42556		THE GARDENWORKS PROJECT			Status Issued	
42556	4 2026		IX	101	07/24/26		8,411.50	0.00	8,411.50
			*** Payment Total				8,411.50	0.00	8,411.50
		*** Payment Code ACH Total					107,438.50	0.00	107,438.50
		Payment Count					12		

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231928 Payment Date 06/26/26		Vendor 45655	KASPER HEALTHCARE ENTERPRISES					Status Issued	
45655	8791		IX	202	06/03/26		80.00	0.00	80.00
			*** Payment Total				80.00	0.00	80.00
Payment Number 1231929 Payment Date 06/26/26		Vendor 40972	2525 CABOT DRIVE LLC					Status Issued	
40972	RENT-JUL26		IX	105	07/22/26		27,224.27	0.00	27,224.27
			*** Payment Total				27,224.27	0.00	27,224.27
Payment Number 1231930 Payment Date 06/26/26		Vendor 44792	ABAD, ANGELINA					Status Issued	
44792	060826 061726		IX	202	07/23/26		1,092.00	0.00	1,092.00
			*** Payment Total				1,092.00	0.00	1,092.00
Payment Number 1231931 Payment Date 06/26/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	250842		IX	101	06/24/26		10,406.00	0.00	10,406.00
			*** Payment Total				10,406.00	0.00	10,406.00
Payment Number 1231932 Payment Date 06/26/26		Vendor 47633	CLARK, SHAKENYA					Status Issued	
47633	V26926-1		IX	105	06/18/26		81.80	0.00	81.80
			*** Payment Total				81.80	0.00	81.80
Payment Number 1231933 Payment Date 06/26/26		Vendor 10023	COM ED					Status Issued	
10023	7772846000 031926		IX	202	04/18/26		236.00	0.00	236.00
			*** Payment Total				236.00	0.00	236.00
Payment Number 1231934 Payment Date 06/26/26		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	250843		IX	101	07/24/26		46,673.00	0.00	46,673.00
			*** Payment Total				46,673.00	0.00	46,673.00
Payment Number 1231935 Payment Date 06/26/26		Vendor 48213	CRASH CHAMPIONS					Status Issued	
48213	060226		IX	105	06/15/26		27,000.00	0.00	27,000.00
			*** Payment Total				27,000.00	0.00	27,000.00
Payment Number 1231936 Payment Date 06/26/26		Vendor 47729	DAVIA, KRISTEN					Status Issued	
47729	MILINTERN20260512		IX	202	06/18/26		16.46	0.00	16.46
			*** Payment Total				16.46	0.00	16.46
Payment Number 1231937 Payment Date 06/26/26		Vendor 12859	ECUMENICAL SUPPORT SERVICES					Status Issued	
12859	30603A		IX	202	06/23/26		530.00	0.00	530.00
			*** Payment Total				530.00	0.00	530.00
Payment Number 1231938 Payment Date 06/26/26		Vendor 38855	ELEGANT EMBRACE					Status Issued	
38855	10654		IX	202	07/22/26		2,128.00	0.00	2,128.00
			*** Payment Total				2,128.00	0.00	2,128.00
Payment Number 1231939 Payment Date 06/26/26		Vendor 34438	EUROPEAN SERVICE LLC					Status Issued	
34438	12773		IX	202	07/16/26		105.00	0.00	105.00
			*** Payment Total				105.00	0.00	105.00
Payment Number 1231940 Payment Date 06/26/26		Vendor 43426	FALCON MOVING, LLC					Status Issued	

AP255 Date 06/26/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 12:29 Bank Account Payment History

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231940 Payment Date 06/26/26			Vendor 43426				FALCON MOVING, LLC	Status Issued	
43426	32801		IX	202	07/16/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1231941 Payment Date 06/26/26			Vendor 42078				HEALTHCARE PLUS PRIVATE CARE	Status Issued	
42078	INV10040		IX	202	07/21/26		245.00	0.00	245.00
			*** Payment Total				245.00	0.00	245.00
Payment Number 1231942 Payment Date 06/26/26			Vendor 48267				INLAND MIDWEST CORPORATION	Status Issued	
48267	060826		IX	105	07/08/26		5,000.00	0.00	5,000.00
			*** Payment Total				5,000.00	0.00	5,000.00
Payment Number 1231943 Payment Date 06/26/26			Vendor 11449				LIFE TECHNOLOGIES CORP	Status Issued	
11449	89248354		IX	104	07/24/26		7,247.45	0.00	7,247.45
			*** Payment Total				7,247.45	0.00	7,247.45
Payment Number 1231944 Payment Date 06/26/26			Vendor 27636				MOOTREY, CASSIDY	Status Issued	
27636	MIL20260505		IX	202	06/22/26		79.97	0.00	79.97
			*** Payment Total				79.97	0.00	79.97
Payment Number 1231945 Payment Date 06/26/26			Vendor 43696				C & A ENGLISH HOMES LLC	Status Issued	
43696	143956		IX	202	06/04/26		2,500.00	0.00	2,500.00
			*** Payment Total				2,500.00	0.00	2,500.00
Payment Number 1231946 Payment Date 06/26/26			Vendor 31260				BESTER, JAMES	Status Issued	
31260	2-062226		IX	101	07/22/26		270.00	0.00	270.00
			*** Payment Total				270.00	0.00	270.00
Payment Number 1231947 Payment Date 06/26/26			Vendor 10057				NICOR GAS	Status Issued	
10057	250844		IX	101	07/24/26		16,588.00	0.00	16,588.00
			*** Payment Total				16,588.00	0.00	16,588.00
Payment Number 1231948 Payment Date 06/26/26			Vendor 20222				OAKWOOD ELECTRIC & GENERATOR	Status Issued	
20222	060926		IX	105	07/09/26		2,050.00	0.00	2,050.00
			*** Payment Total				2,050.00	0.00	2,050.00
Payment Number 1231949 Payment Date 06/26/26			Vendor 11831				PACE SUBURBAN BUS	Status Issued	
11831	669056		IX	101	06/23/26		38,006.59	0.00	38,006.59
			*** Payment Total				38,006.59	0.00	38,006.59
Payment Number 1231950 Payment Date 06/26/26			Vendor 43572				PALOS, ROBERT	Status Issued	
43572	TRV20260517		IX	101	06/25/26		2,055.63	0.00	2,055.63
			*** Payment Total				2,055.63	0.00	2,055.63
Payment Number 1231951 Payment Date 06/26/26			Vendor 11539				REDWOOD TOXICOLOGY LABORATORY	Status Issued	
11539	01228520265		IX	104	06/30/26		34.46	0.00	34.46
			*** Payment Total				34.46	0.00	34.46
Payment Number 1231952 Payment Date 06/26/26			Vendor 32444				THE JEL SERT COMPANY	Status Issued	

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231952 Payment Date 06/26/26			Vendor 32444		THE JEL SERT COMPANY			Status Issued	
32444	061626		IX	105	07/16/26		18,990.00	0.00	18,990.00
			*** Payment Total				18,990.00	0.00	18,990.00
		*** Payment Code CHK Total					210,639.63	0.00	210,639.63
			Payment Count				25		
		*** Cash Code 1414 Total					318,078.13	0.00	318,078.13
			Payment Count				37		
		*** Pay Group 5000 USD Total					318,078.13	0.00	318,078.13
			Payment Count				37		

AP255 Date: 06/26/26 JOB SUBMISSION PARAMETERS
Time: 12:29

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 15

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062626 - 062626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/26/26 thru 06/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231953 Payment Date 06/26/26		Vendor 20877		COMPASS MINERALS AMERICA			Status Issued	
20877 1678068		IX 404		07/17/26		5,108.21	0.00	5,108.21
		*** Payment Total				5,108.21	0.00	5,108.21
		*** Payment Code CHK Total				5,108.21	0.00	5,108.21
		Payment Count				1		
		*** Cash Code 1414 Total				5,108.21	0.00	5,108.21
		Payment Count				1		
		*** Pay Group 8700 USD Total				5,108.21	0.00	5,108.21
		Payment Count				1		

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

File #: 26-1944 **Agenda Date:** 7/14/2026 **Agenda #:** 7.E.

AP255 Date: 06/30/26 JOB SUBMISSION PARAMETERS
Time: 10:44

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 063026 - 063026
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/30/26 thru 06/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540523 Payment Date 06/30/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	13RM-NKTW-MMKQ		IX	100	07/12/26		277.53	0.00	277.53
26753	14P1-3VYG-9PL4		IX	100	07/02/26		81.98	0.00	81.98
26753	1M93-1T1X-GM6P		IX	100	07/25/26		327.99	0.00	327.99
26753	1MRN-XMD6-N7C6		IX	100	07/12/26		116.08	0.00	116.08
26753	1RVC-HTCQ-QTPV		IX	100	07/18/26		162.33	0.00	162.33
26753	1TW9-PXG7-MV7N		IX	100	07/03/26		6.99	0.00	6.99
			*** Payment Total				972.90	0.00	972.90
Payment Number 540524 Payment Date 06/30/26			Vendor 39536		KAPPAS, VICTORIA			Status Issued	
39536	EXP20260625		IX	100	06/26/26		15.00	0.00	15.00
			*** Payment Total				15.00	0.00	15.00
Payment Number 540525 Payment Date 06/30/26			Vendor 11145		RAY O'HERRON CO INC			Status Issued	
11145	2486474		IX	100	07/25/26		4,063.00	0.00	4,063.00
11145	2486488		IX	100	07/25/26		89.21	0.00	89.21
11145	2486489		IX	100	07/25/26		76.46	0.00	76.46
11145	2486491		IX	100	07/25/26		20.39	0.00	20.39
11145	2486492		IX	100	07/25/26		56.07	0.00	56.07
11145	2486493		IX	100	07/25/26		89.21	0.00	89.21
11145	2486494		IX	100	07/25/26		35.68	0.00	35.68
11145	2486496		IX	100	07/25/26		53.52	0.00	53.52
11145	2486497		IX	100	07/25/26		248.06	0.00	248.06
11145	2486498		IX	100	07/25/26		45.87	0.00	45.87
11145	2486499		IX	100	07/25/26		15.29	0.00	15.29
11145	2486500		IX	100	07/25/26		76.46	0.00	76.46
11145	2486502		IX	100	07/25/26		76.45	0.00	76.45
11145	2486503		IX	100	07/25/26		76.46	0.00	76.46
			*** Payment Total				5,022.13	0.00	5,022.13
Payment Number 540526 Payment Date 06/30/26			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6854125		IX	100	07/01/26		647.64	0.00	647.64
			*** Payment Total				647.64	0.00	647.64
Payment Number 540527 Payment Date 06/30/26			Vendor 30797		TRINITY SERVICES GROUP INC			Status Issued	
30797	3023000437		IX	100	07/26/26		36,605.70	0.00	36,605.70
			*** Payment Total				36,605.70	0.00	36,605.70
			*** Payment Code ACH Total				43,263.37	0.00	43,263.37
			Payment Count				5		

Payment Date Range 06/30/26 thru 06/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231954 Payment Date 06/30/26		Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY					Status Issued	
33755	IN1-910485157R		IX	100	07/11/26		490.00	0.00	490.00
		*** Payment Total					490.00	0.00	490.00
Payment Number 1231955 Payment Date 06/30/26		Vendor 10008	AT&T					Status Issued	
10008	4685217113 2026		IX	100	07/19/26		1,260.19	0.00	1,260.19
10008	708Z86003706 2026		IX	100	07/16/26		8,542.60	0.00	8,542.60
10008	708Z86117606 2026		IX	100	07/16/26		3,484.30	0.00	3,484.30
10008	708Z86675906 2026		IX	100	07/16/26		1,204.07	0.00	1,204.07
		*** Payment Total					14,491.16	0.00	14,491.16
Payment Number 1231956 Payment Date 06/30/26		Vendor 39686	BILLOW MYNDBEND, INC.					Status Issued	
39686	ECD12FA9-0005		IX	100	07/09/26		8,537.40	0.00	8,537.40
		*** Payment Total					8,537.40	0.00	8,537.40
Payment Number 1231957 Payment Date 06/30/26		Vendor 24442	CAR-X TIRE AND AUTO					Status Issued	
24442	FSS-1000-1750-26-3076		IX	100	06/22/26		971.82	0.00	971.82
		*** Payment Total					971.82	0.00	971.82
Payment Number 1231958 Payment Date 06/30/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	321-022802A		IX	100	06/23/26		2,145.81	0.00	2,145.81
		*** Payment Total					2,145.81	0.00	2,145.81
Payment Number 1231959 Payment Date 06/30/26		Vendor 12690	COAST TO COAST CALIBRATIONS					Status Issued	
12690	156094		IX	100	07/23/26		3,834.00	0.00	3,834.00
		*** Payment Total					3,834.00	0.00	3,834.00
Payment Number 1231960 Payment Date 06/30/26		Vendor 12382	COMCAST					Status Issued	
12382	8771200470301041050626		IX	100	06/05/26		315.40	0.00	315.40
12382	8771200470301041060626		IX	100	07/06/26		315.40	0.00	315.40
		*** Payment Total					630.80	0.00	630.80
Payment Number 1231961 Payment Date 06/30/26		Vendor 10092	DUPAGE MAYORS & MANAGERS CONF					Status Issued	
10092	12763A		IX	100	07/19/26		100.00	0.00	100.00
10092	12831		IX	100	07/19/26		315.00	0.00	315.00
		*** Payment Total					415.00	0.00	415.00
Payment Number 1231962 Payment Date 06/30/26		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	
19875	00215783-00		IX	100	05/30/26		285.00	0.00	285.00
19875	00216999-00		IX	100	06/30/26		380.00	0.00	380.00
		*** Payment Total					665.00	0.00	665.00
Payment Number 1231963 Payment Date 06/30/26		Vendor 42804	FBI-LEEDA INC.					Status Issued	
42804	200150058		IX	100	07/01/26		795.00	0.00	795.00
42804	200150648		IX	100	07/08/26		795.00	0.00	795.00
		*** Payment Total					1,590.00	0.00	1,590.00
Payment Number 1231964 Payment Date 06/30/26		Vendor 11196	FEDEX					Status Issued	
11196	9-343-09418		IX	100	07/17/26		11.55	0.00	11.55

Payment Date Range 06/30/26 thru 06/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231964 Payment Date 06/30/26			Vendor 11196				FEDEX	Status Issued	
					*** Payment Total		11.55	0.00	11.55
Payment Number 1231965 Payment Date 06/30/26			Vendor 34032				FIRST RESPONDERS WELLNESS	Status Issued	
34032	30535		IX	100	07/25/26		650.00	0.00	650.00
					*** Payment Total		650.00	0.00	650.00
Payment Number 1231966 Payment Date 06/30/26			Vendor 14369				GALAXY DIGITAL	Status Issued	
14369	003348		IX	100	06/07/26		2,894.06	0.00	2,894.06
					*** Payment Total		2,894.06	0.00	2,894.06
Payment Number 1231967 Payment Date 06/30/26			Vendor 28460				GOTO TECHNOLOGIES USA, INC	Status Issued	
28460	1209566084		IX	100	07/27/26		617.00	0.00	617.00
					*** Payment Total		617.00	0.00	617.00
Payment Number 1231968 Payment Date 06/30/26			Vendor 28848				ILLINOIS PHLEBOTOMY SERVICES	Status Issued	
28848	2780		IX	100	07/20/26		425.00	0.00	425.00
					*** Payment Total		425.00	0.00	425.00
Payment Number 1231969 Payment Date 06/30/26			Vendor 13258				MAIL SERVICES LLC	Status Issued	
13258	2031887		IX	100	07/22/26		1,312.16	0.00	1,312.16
					*** Payment Total		1,312.16	0.00	1,312.16
Payment Number 1231970 Payment Date 06/30/26			Vendor 13258				MAIL SERVICES, LLC	Status Issued	
13258	2031886		IX	100	07/22/26		48,525.14	0.00	48,525.14
					*** Payment Total		48,525.14	0.00	48,525.14
Payment Number 1231971 Payment Date 06/30/26			Vendor 18061				MAPLES, JENNIFER L	Status Issued	
18061	TRV20260607		IX	100	06/24/26		753.94	0.00	753.94
					*** Payment Total		753.94	0.00	753.94
Payment Number 1231972 Payment Date 06/30/26			Vendor 43978				MCCLATCHEY, KATIE	Status Issued	
43978	CIT 26-004-24		IX	100	07/25/26		125.00	0.00	125.00
					*** Payment Total		125.00	0.00	125.00
Payment Number 1231973 Payment Date 06/30/26			Vendor 37860				MONTERREY SECURITY	Status Issued	
37860	129994		IX	100	07/13/26		26,993.22	0.00	26,993.22
37860	130094		IX	100	07/20/26		26,356.71	0.00	26,356.71
					*** Payment Total		53,349.93	0.00	53,349.93
Payment Number 1231974 Payment Date 06/30/26			Vendor 45963				NAJERA, CECILIA	Status Issued	
45963	TRV20260604		IX	100	06/23/26		90.44	0.00	90.44
					*** Payment Total		90.44	0.00	90.44
Payment Number 1231975 Payment Date 06/30/26			Vendor 22125				NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125	P888198890		IX	100	06/18/26		68.34	0.00	68.34
22125	P891006620		IX	100	07/02/26		7.81	0.00	7.81
22125	P891006840		IX	100	06/30/26		125.44	0.00	125.44
22125	P891006890		IX	100	07/02/26		7.81	0.00	7.81

AP255 Date 06/30/26 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 10:45 Bank Account Payment History

Payment Date Range 06/30/26 thru 06/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231975 Payment Date 06/30/26		Vendor 22125	NORTHWESTERN MEDICAL FACULTY					Status Issued	
22125	P891974540		IX	100	07/05/26		87.10	0.00	87.10
22125	P891974690		IX	100	07/05/26		7.81	0.00	7.81
22125	P892250770		IX	100	07/06/26		53.41	0.00	53.41
22125	P892404480		IX	100	07/06/26		7.81	0.00	7.81
22125	P892709560		IX	100	07/05/26		55.48	0.00	55.48
22125	P892709680		IX	100	07/02/26		38.60	0.00	38.60
22125	P892709690		IX	100	07/05/26		38.60	0.00	38.60
22125	P893251340		IX	100	07/06/26		55.48	0.00	55.48
22125	P893251850		IX	100	07/05/26		111.28	0.00	111.28
		*** Payment Total					664.97	0.00	664.97
Payment Number 1231976 Payment Date 06/30/26		Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP					Status Issued	
19217	P886721660		IX	100	06/17/26		87.10	0.00	87.10
19217	P887787280		IX	100	06/19/26		33.71	0.00	33.71
19217	P888753740		IX	100	06/21/26		77.77	0.00	77.77
19217	P889239570		IX	100	06/03/26		87.10	0.00	87.10
19217	P891974440		IX	100	07/03/26		121.97	0.00	121.97
19217	P891974470		IX	100	07/04/26		33.71	0.00	33.71
19217	P892404400		IX	100	07/07/26		80.36	0.00	80.36
19217	P892404430		IX	100	07/07/26		121.97	0.00	121.97
19217	P892709480		IX	100	07/06/26		121.97	0.00	121.97
19217	P892709530		IX	100	07/08/26		80.36	0.00	80.36
19217	P892709590		IX	100	07/08/26		53.41	0.00	53.41
19217	P892709620		IX	100	07/07/26		80.36	0.00	80.36
19217	P892709650		IX	100	07/08/26		80.36	0.00	80.36
19217	P892709700		IX	100	07/06/26		53.41	0.00	53.41
19217	P893251650		IX	100	07/09/26		77.02	0.00	77.02
19217	P893251720		IX	100	07/09/26		80.36	0.00	80.36
		*** Payment Total					1,270.94	0.00	1,270.94
Payment Number 1231977 Payment Date 06/30/26		Vendor 26264	POND, ANDREW					Status Issued	
26264	CIT 26-004-5		IX	100	07/25/26		125.00	0.00	125.00
		*** Payment Total					125.00	0.00	125.00
Payment Number 1231978 Payment Date 06/30/26		Vendor 10313	PRIMO BRANDS					Status Issued	
10313	06D8760020858		IX	100	05/29/26		120.41	0.00	120.41
		*** Payment Total					120.41	0.00	120.41
Payment Number 1231979 Payment Date 06/30/26		Vendor 26263	PROULX, RACHAEL					Status Issued	
26263	26-004-6		IX	100	07/25/26		125.00	0.00	125.00
		*** Payment Total					125.00	0.00	125.00
Payment Number 1231980 Payment Date 06/30/26		Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO					Status Issued	
27657	ZF9Q208		IX	100	07/02/26		38.60	0.00	38.60
27657	ZF9Q33A		IX	100	06/27/26		57.00	0.00	57.00
27657	ZF9Q34L		IX	100	07/02/26		190.45	0.00	190.45
27657	ZFANIFB		IX	100	07/06/26		171.10	0.00	171.10

Payment Date Range 06/30/26 thru 06/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231980 Payment Date 06/30/26			Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
			*** Payment Total				457.15	0.00	457.15
Payment Number 1231981 Payment Date 06/30/26			Vendor 40928				STREICHER'S, INC.	Status Issued	
40928	I1832925		IX	100	07/17/26		1,518.00	0.00	1,518.00
			*** Payment Total				1,518.00	0.00	1,518.00
Payment Number 1231982 Payment Date 06/30/26			Vendor 12471				WINFIELD LABORATORY	Status Issued	
12471	WLCP000001207250E		IX	100	06/02/26		1.91	0.00	1.91
12471	WLCP000001207251E		IX	100	06/02/26		15.66	0.00	15.66
12471	WLCP000001207251EA		IX	100	06/02/26		51.77	0.00	51.77
12471	WLCP000001207251EB		IX	100	06/02/26		1.16	0.00	1.16
12471	WLCP000001207515E		IX	100	06/03/26		1.91	0.00	1.91
12471	WLCP000001207516E		IX	100	06/03/26		12.95	0.00	12.95
12471	WLCP000001207516EA		IX	100	06/03/26		30.51	0.00	30.51
12471	WLCP000001207517E		IX	100	06/03/26		2.86	0.00	2.86
12471	WLCP000001207518E		IX	100	06/03/26		9.55	0.00	9.55
12471	WLCP000001207753E		IX	100	06/01/26		30.45	0.00	30.45
12471	WLCP000001207753EA		IX	100	06/01/26		26.97	0.00	26.97
12471	WLCP000001208372E		IX	100	06/04/26		7.64	0.00	7.64
12471	WLCP000001208817E		IX	100	06/05/26		1.91	0.00	1.91
12471	WLCP000001215836E		IX	100	06/16/26		58.32	0.00	58.32
12471	WLCP000001216107E		IX	100	06/17/26		35.57	0.00	35.57
12471	WLCP000001216107EA		IX	100	06/17/26		6.61	0.00	6.61
12471	WLCP000001216108E		IX	100	06/17/26		16.36	0.00	16.36
12471	WLCP000001216915E		IX	100	06/18/26		3.04	0.00	3.04
12471	WLCP000001216916E		IX	100	06/18/26		11.68	0.00	11.68
			*** Payment Total				326.83	0.00	326.83
		*** Payment Code CHK Total					147,133.51	0.00	147,133.51
		Payment Count					29		
		*** Cash Code 1414 Total					190,396.88	0.00	190,396.88
		Payment Count					34		
		*** Pay Group 1000 USD Total					190,396.88	0.00	190,396.88
		Payment Count					34		

AP255 Date: 06/30/26 JOB SUBMISSION PARAMETERS
Time: 10:45

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 063026 - 063026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/30/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 10:46 Bank Account Payment History

Payment Date Range 06/30/26 thru 06/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540528 Payment Date 06/30/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	169Y-PPPG-KQTF		IX	120	07/10/26		38.79	0.00	38.79
26753	17DK-NY6M-KPG9		IX	120	07/06/26		242.72	0.00	242.72
26753	1HWR-6YDC-YFD6		IX	120	07/05/26		30.42	0.00	30.42
26753	1J9J-VCKT-XC6K		IX	120	06/21/26		29.99	0.00	29.99
26753	1JH3-VHDY-37T6		IX	120	06/26/26		41.95	0.00	41.95
26753	1JTQ-QFRT-PGDR		IX	120	07/12/26		49.77	0.00	49.77
26753	1MRD-6M6Y-V3KR		IX	120	07/12/26		82.77	0.00	82.77
26753	1QNC-JLYN-RXWJ		IX	120	07/08/26		128.66	0.00	128.66
26753	1QXY-CD7X-RCR4		IX	120	06/21/26		60.53	0.00	60.53
26753	1YXF-Q6Q1-G76N		IX	120	07/08/26		38.55	0.00	38.55
			*** Payment Total				744.15	0.00	744.15
Payment Number 540529 Payment Date 06/30/26			Vendor 11067		FOX VALLEY FIRE & SAFETY			Status Issued	
11067	IN00861029		IX	120	06/19/26		237.10	0.00	237.10
			*** Payment Total				237.10	0.00	237.10
Payment Number 540530 Payment Date 06/30/26			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6854143		IX	120	07/01/26		323.96	0.00	323.96
			*** Payment Total				323.96	0.00	323.96
		*** Payment Code ACH Total					1,305.21	0.00	1,305.21
		Payment Count					3		

Payment Date Range 06/30/26 thru 06/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231983 Payment Date 06/30/26		Vendor 21073	AB BERG					Status Issued	
21073	RES-RRR-26-000866		IX	170	07/18/26		100.00	0.00	100.00
21073	RES-RRR-26-000938		IX	170	07/23/26		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1231984 Payment Date 06/30/26		Vendor 44109	ALLIANT INSURANCE SERVICES INC					Status Issued	
44109	3587389		IX	102	07/24/26		100.00	0.00	100.00
44109	3587392		IX	102	07/24/26		100.00	0.00	100.00
44109	3587395		IX	102	07/24/26		100.00	0.00	100.00
44109	3587398		IX	102	07/24/26		100.00	0.00	100.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1231985 Payment Date 06/30/26		Vendor 32640	AMERICAN CLEANING &					Status Issued	
32640	RES-ALT-25-004011		IX	170	06/26/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1231986 Payment Date 06/30/26		Vendor 41308	AMERIPRO ROOFING					Status Issued	
41308	RES-RRR-26-001335		IX	170	06/26/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1231987 Payment Date 06/30/26		Vendor 10009	AT&T MOBILITY II LLC					Status Issued	
10009	287305618495X06082026		IX	120	06/30/26		746.70	0.00	746.70
		*** Payment Total					746.70	0.00	746.70
Payment Number 1231988 Payment Date 06/30/26		Vendor 38820	BLUE CONSTRUCTION					Status Issued	
38820	RES-ACC-25-003587		IX	170	06/26/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1231989 Payment Date 06/30/26		Vendor 14673	BUTTITTA CONSTRUCTION LLC					Status Issued	
14673	RES-ACC-25-001184		IX	170	07/26/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1231990 Payment Date 06/30/26		Vendor 39918	COVETRUS NORTH AMERICA LLC					Status Issued	
39918	750003621006		IX	120	07/03/26		87.50	0.00	87.50
		*** Payment Total					87.50	0.00	87.50
Payment Number 1231991 Payment Date 06/30/26		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
39918	FH49378		IX	120	06/28/26		248.53	0.00	248.53
39918	FH50349		IX	120	06/28/26		1,086.42	0.00	1,086.42
39918	FH51564		IX	120	06/28/26		62.23	0.00	62.23
39918	FH62676		IX	120	07/01/26		734.40	0.00	734.40
39918	FH63786		IX	120	07/01/26		310.93	0.00	310.93
39918	FH79592		IX	120	07/02/26		116.76	0.00	116.76
		*** Payment Total					2,559.27	0.00	2,559.27
Payment Number 1231992 Payment Date 06/30/26		Vendor 45440	COZZOLINO, MATTHEW					Status Issued	
45440	RES-ACC-26-001102		IX	170	06/29/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231993 Payment Date 06/30/26		Vendor 24944	CROWN EXTERIORS INC					Status Issued	
24944	RES-RRR-26-001517		IX	170	07/26/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231994 Payment Date 06/30/26		Vendor 48284	CURRAN, KENDRA					Status Issued	
48284	RES-ACC-26-001268		IX	170	06/29/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231995 Payment Date 06/30/26		Vendor 39925	DEL ROSA PAVING					Status Issued	
39925	RES-ACC-26-001367		IX	170	06/29/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231996 Payment Date 06/30/26		Vendor 37701	DORSH CONSTRUCTION LLC					Status Issued	
37701	RES-NEW-24-000676		IX	170	06/29/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1231997 Payment Date 06/30/26		Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS					Status Issued	
15245	RES-RRR-26-001528		IX	170	07/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231998 Payment Date 06/30/26		Vendor 47286	EXTERIOR DESIGNERS					Status Issued	
47286	RES-RRR-26-001650		IX	170	06/26/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231999 Payment Date 06/30/26		Vendor 48281	FARMERS INSURANCE					Status Issued	
48281	RES-ALT-26-001151		IX	170	06/29/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1232000 Payment Date 06/30/26		Vendor 16070	FRITZ KONSTRUCTION OF IL. INC					Status Issued	
16070	RES-RRR-26-000828		IX	170	07/26/26		100.00	0.00	100.00
16070	RES-RRR-26-001222		IX	170	07/26/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1232001 Payment Date 06/30/26		Vendor 23926	FTC OURY GROUP LLC					Status Issued	
23926	RES-RRR-26-000963		IX	170	07/26/26		100.00	0.00	100.00
23926	RES-RRR-26-001288		IX	170	07/26/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1232002 Payment Date 06/30/26		Vendor 47065	GLEESON, KARLY					Status Issued	
47065	RES-ACC-26-001092		IX	170	06/26/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1232003 Payment Date 06/30/26		Vendor 25443	GMART INC					Status Issued	
25443	RES-RRR-26-001708		IX	170	07/23/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1232004 Payment Date 06/30/26		Vendor 19150	IL OFFICE OF THE STATE					Status Issued	
19150	10008373		IX	120	04/26/26		70.00	0.00	70.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232004 Payment Date 06/30/26			Vendor 19150				IL OFFICE OF THE STATE	Status Issued	
						*** Payment Total	70.00	0.00	70.00
Payment Number 1232005 Payment Date 06/30/26			Vendor 10809				INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101395182		IX	150	07/09/26		244.02	0.00	244.02
						*** Payment Total	244.02	0.00	244.02
Payment Number 1232006 Payment Date 06/30/26			Vendor 29062				LECHUGA, JESUS	Status Issued	
29062	RES-RRR-26-001232		IX	170	07/25/26		100.00	0.00	100.00
29062	RES-RRR-26-001234		IX	170	07/25/26		100.00	0.00	100.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1232007 Payment Date 06/30/26			Vendor 20221				M&M ROOFING INC	Status Issued	
20221	RES-RRR-26-000551		IX	170	07/26/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1232008 Payment Date 06/30/26			Vendor 48277				METROPOLITAN FIRE PROTECTION	Status Issued	
48277	COM-ALT-26-000056		IX	170	06/29/26		200.00	0.00	200.00
48277	COM-ALT-26-000200		IX	170	06/29/26		200.00	0.00	200.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1232009 Payment Date 06/30/26			Vendor 10057				NICOR GAS	Status Issued	
10057	41473210007 061226		IX	120	07/12/26		1,244.55	0.00	1,244.55
						*** Payment Total	1,244.55	0.00	1,244.55
Payment Number 1232010 Payment Date 06/30/26			Vendor 39789				PARAMOUNT FENCE	Status Issued	
39789	RES-ACC-26-000594		IX	170	06/26/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1232011 Payment Date 06/30/26			Vendor 29775				PETHEALTH SERVICES (USA) LLC	Status Issued	
29775	SIUN15482388		IX	120	07/12/26		1,750.00	0.00	1,750.00
						*** Payment Total	1,750.00	0.00	1,750.00
Payment Number 1232012 Payment Date 06/30/26			Vendor 45194				PILLAY, STELLA	Status Issued	
45194	RES-RRR-26-001689		IX	170	06/29/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1232013 Payment Date 06/30/26			Vendor 39508				PRECISION TODAY	Status Issued	
39508	RES-RRR-25-001531		IX	170	06/26/26		100.00	0.00	100.00
39508	RES-RRR-26-000323		IX	170	06/29/26		100.00	0.00	100.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1232014 Payment Date 06/30/26			Vendor 44349				PRO RESTORATION LLC	Status Issued	
44349	RES-RRR-26-000953		IX	170	06/26/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1232015 Payment Date 06/30/26			Vendor 28778				QUALITY EXTERIORS INC	Status Issued	
28778	RES-RRR-26-000946		IX	170	07/22/26		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232015 Payment Date 06/30/26			Vendor 28778				QUALITY EXTERIORS INC		Status Issued
						*** Payment Total	100.00	0.00	100.00
Payment Number 1232016 Payment Date 06/30/26			Vendor 23853				QUALITY RESTORATION &		Status Issued
23853	RES-RRR-26-001662		IX	170	07/26/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1232017 Payment Date 06/30/26			Vendor 15356				RENEWAL BY ANDERSEN		Status Issued
15356	RES-RRR-26-001155		IX	170	06/26/26		100.00	0.00	100.00
15356	RES-RRR-26-001295		IX	170	06/26/26		100.00	0.00	100.00
15356	RES-RRR-26-001383		IX	170	06/26/26		100.00	0.00	100.00
15356	RES-RRR-26-001431		IX	170	06/26/26		100.00	0.00	100.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1232018 Payment Date 06/30/26			Vendor 48282				RESTORATION EXPERT OUTFITTERS		Status Issued
48282	RES-RRR-26-001416		IX	170	06/29/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1232019 Payment Date 06/30/26			Vendor 48280				RIVERA RESTORATION		Status Issued
48280	RES-ACC-26-001728		IX	170	06/29/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1232020 Payment Date 06/30/26			Vendor 15571				RJ CONCRETE INC		Status Issued
15571	RES-ACC-26-000525		IX	170	07/26/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1232021 Payment Date 06/30/26			Vendor 16210				RUSSO'S POOL INSTALLATION		Status Issued
16210	RES-ACC-25-004013		IX	170	07/23/26		400.00	0.00	400.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1232022 Payment Date 06/30/26			Vendor 48283				SCHECK, DAVID		Status Issued
48283	RES-SOLAR-26-000496		IX	170	06/29/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1232023 Payment Date 06/30/26			Vendor 16969				SOLAR ENERGY OF ILLINOIS INC		Status Issued
16969	RES-SOLAR-25-004048		IX	170	07/25/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1232024 Payment Date 06/30/26			Vendor 36171				STRAFFORD CONSTRUCTION INC		Status Issued
36171	RES-RRR-26-001191		IX	170	06/26/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1232025 Payment Date 06/30/26			Vendor 30427				SUNRUN INSTALLATION SERVICES		Status Issued
30427	RES-SOLAR-26-000031		IX	170	07/23/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1232026 Payment Date 06/30/26			Vendor 42540				SUPERIOR FENCE AND RAIL		Status Issued
42540	RES-ACC-26-000608		IX	170	06/26/26		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232026 Payment Date 06/30/26			Vendor 42540				SUPERIOR FENCE AND RAIL	Status Issued	
					*** Payment Total		100.00	0.00	100.00
Payment Number 1232027 Payment Date 06/30/26			Vendor 14909				SYNERGY BUILDERS INC	Status Issued	
14909	RES-ALT-26-000129		IX	170	07/25/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1232028 Payment Date 06/30/26			Vendor 29198				THE 123 FENCE COMPANY	Status Issued	
29198	RES-ACC-26-001836		IX	170	07/25/26		100.00	0.00	100.00
29198	RES-ACC-26-001861		IX	170	07/23/26		100.00	0.00	100.00
29198	RES-ACC-26-001862		IX	170	07/23/26		100.00	0.00	100.00
					*** Payment Total		300.00	0.00	300.00
Payment Number 1232029 Payment Date 06/30/26			Vendor 48279				TISONCZYK, MARCIN	Status Issued	
48279	AMD-EXT-000090		IX	170	06/29/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1232030 Payment Date 06/30/26			Vendor 43541				TOP RAIL FENCE NAPERVILLE	Status Issued	
43541	RES-ACC-26-001088		IX	170	06/26/26		100.00	0.00	100.00
43541	RES-ACC-26-001201		IX	170	06/26/26		100.00	0.00	100.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1232031 Payment Date 06/30/26			Vendor 25017				TOP TO BOTTOM EXTERIORS INC	Status Issued	
25017	RES-RRR-26-000742		IX	170	07/26/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1232032 Payment Date 06/30/26			Vendor 15261				TULLY ELECTRIC INC	Status Issued	
15261	RES-ELC-26-000968		IX	170	07/26/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1232033 Payment Date 06/30/26			Vendor 22532				UNIVERSITY OF ILLINOIS	Status Issued	
22532	IV:26149:0159		IX	120	07/01/26		72.00	0.00	72.00
22532	IV:26149:0197		IX	120	07/01/26		72.00	0.00	72.00
22532	IV:26153:0143		IX	120	07/03/26		72.00	0.00	72.00
					*** Payment Total		216.00	0.00	216.00
Payment Number 1232034 Payment Date 06/30/26			Vendor 48278				UPRIGHT CONSTRUCTION LLC	Status Issued	
48278	RES-DEM-25-003876		IX	170	06/29/26		250.00	0.00	250.00
48278	RES-DEM-25-003877		IX	170	06/29/26		250.00	0.00	250.00
					*** Payment Total		500.00	0.00	500.00
Payment Number 1232035 Payment Date 06/30/26			Vendor 41540				VARGAS, JESUS ARMANDO	Status Issued	
41540	RES-ACC-25-000793		IX	170	06/26/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1232036 Payment Date 06/30/26			Vendor 15070				WESTERN IRRIGATION INC	Status Issued	
15070	RES-ACC-26-001118		IX	170	07/25/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00

Payment Date Range 06/30/26 thru 06/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232037 Payment Date 06/30/26		Vendor 39656	WINDOW NATION					Status Issued	
39656	RES-RRR-25-003661		IX	170	06/29/26		100.00	0.00	100.00
39656	RES-RRR-26-000582		IX	170	06/26/26		100.00	0.00	100.00
39656	RES-RRR-26-001819		IX	170	06/26/26		100.00	0.00	100.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1232038 Payment Date 06/30/26		Vendor 28504	WINDOW WORLD OF WESTERN					Status Issued	
28504	RES-RRR-26-001247		IX	170	06/26/26		100.00	0.00	100.00
28504	RES-RRR-26-001643		IX	170	06/26/26		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1232039 Payment Date 06/30/26		Vendor 48285	WOLF, JILL WILES					Status Issued	
48285	RES-ACC-26-000876		IX	170	06/29/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1232040 Payment Date 06/30/26		Vendor 26603	ZOETIS US LLC					Status Issued	
26603	9032213510		IX	120	07/11/26		238.00	0.00	238.00
		*** Payment Total					238.00	0.00	238.00
		*** Payment Code CHK Total					16,656.04	0.00	16,656.04
		Payment Count					58		
		*** Cash Code 1414 Total					17,961.25	0.00	17,961.25
		Payment Count					61		
		*** Pay Group 1100 USD Total					17,961.25	0.00	17,961.25
		Payment Count					61		

AP255 Date: 06/30/26 JOB SUBMISSION PARAMETERS
Time: 10:46

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 063026 - 063026
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/30/26 thru 06/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540531 Payment Date 06/30/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	11KC-XHWX-RYPV		IX	100	07/16/26		27.35	0.00	27.35
26753	11M1-NRNJ-6X3R		IX	100	07/18/26		151.61	0.00	151.61
26753	1N7H-VDY7-DY9L		IX	100	07/17/26		28.99	0.00	28.99
			*** Payment Total				207.95	0.00	207.95
Payment Number 540532 Payment Date 06/30/26			Vendor 22472		CARDINAL HEALTH 110, LLC			Status Issued	
22472	7478489809		IX	100	07/16/26		32.95	0.00	32.95
22472	7478489810		IX	100	07/16/26		1,134.35	0.00	1,134.35
22472	7478489811		IX	100	07/15/26		42.72	0.00	42.72
22472	7478489813		IX	100	07/16/26		1,732.85	0.00	1,732.85
22472	7478489815		IX	100	07/16/26		6,188.01	0.00	6,188.01
22472	7478635234		IX	100	07/17/26		17.79	0.00	17.79
22472	7478635235		IX	100	07/17/26		49.83	0.00	49.83
22472	7478635236		IX	100	07/16/26		137.17	0.00	137.17
22472	7478635237		IX	100	07/17/26		3,992.31	0.00	3,992.31
22472	7478635238		IX	100	07/17/26		1,108.87	0.00	1,108.87
22472	7478635239		IX	100	07/17/26		119.39	0.00	119.39
22472	7478813416		IX	100	07/18/26		10,306.88	0.00	10,306.88
22472	7478813418		IX	100	07/18/26		3,132.39	0.00	3,132.39
22472	7478815420		IX	100	07/18/26		27.60	0.00	27.60
22472	7478815422		IX	100	07/18/26		8.80	0.00	8.80
22472	7478999428		IX	100	07/19/26		162.42	0.00	162.42
22472	7478999429		IX	100	07/19/26		321.04	0.00	321.04
22472	7478999431		IX	100	07/19/26		176.53	0.00	176.53
22472	7478999432		IX	100	07/19/26		1,279.53	0.00	1,279.53
22472	7479254455		IX	100	07/22/26		1,849.59	0.00	1,849.59
22472	7479254456		IX	100	07/19/26		879.87	0.00	879.87
22472	7479254457		IX	100	07/22/26		56.39	0.00	56.39
			*** Payment Total				32,757.28	0.00	32,757.28
		*** Payment Code ACH Total					32,965.23	0.00	32,965.23
		Payment Count					2		

Payment Date Range 06/30/26 thru 06/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232041 Payment Date 06/30/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010173010		IX	100	07/22/26		68.97	0.00	68.97
38093	260010174022		IX	100	07/23/26		217.31	0.00	217.31
			*** Payment Total				286.28	0.00	286.28
Payment Number 1232042 Payment Date 06/30/26		Vendor 24540	ARXIUM, INC					Status Issued	
24540	40024398		IX	100	07/15/26		4,195.05	0.00	4,195.05
			*** Payment Total				4,195.05	0.00	4,195.05
Payment Number 1232043 Payment Date 06/30/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN					Status Issued	
10019	6000126194		IX	100	07/09/26		36.25	0.00	36.25
10019	6000126194A		IX	100	07/09/26		277.75	0.00	277.75
			*** Payment Total				314.00	0.00	314.00
Payment Number 1232044 Payment Date 06/30/26		Vendor 10733	HEALTH CARE LOGISTICS INC					Status Issued	
10733	310470364		IX	100	07/16/26		667.23	0.00	667.23
			*** Payment Total				667.23	0.00	667.23
Payment Number 1232045 Payment Date 06/30/26		Vendor 36553	LAROGA, LUTCHIE					Status Issued	
36553	EXP20260609		IX	100	06/25/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1232046 Payment Date 06/30/26		Vendor 36552	LAROGA, MICHAEL					Status Issued	
36552	EXP20260609		IX	100	06/25/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1232047 Payment Date 06/30/26		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2428500221		IX	100	07/01/26		18,589.22	0.00	18,589.22
10299	2430984112		IX	100	07/17/26		1,178.26	0.00	1,178.26
			*** Payment Total				19,767.48	0.00	19,767.48
Payment Number 1232048 Payment Date 06/30/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	466097950001		IX	100	07/04/26		6.49	0.00	6.49
39549	471952433001		IX	100	07/06/26		34.38	0.00	34.38
39549	471952851001		IX	100	07/05/26		35.08	0.00	35.08
39549	472549292001		IX	100	07/17/26		45.98	0.00	45.98
39549	472550256001		IX	100	07/17/26		19.79	0.00	19.79
39549	472550257001		IX	100	07/17/26		13.69	0.00	13.69
			*** Payment Total				155.41	0.00	155.41
Payment Number 1232049 Payment Date 06/30/26		Vendor 43749	RCM TECHNOLOGIES INC					Status Issued	
43749	67951		IX	100	07/16/26		262.50	0.00	262.50
			*** Payment Total				262.50	0.00	262.50
Payment Number 1232050 Payment Date 06/30/26		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	124B0161M		IX	100	06/13/26		23.35	0.00	23.35
10555	124B4872Z		IX	100	06/05/26		124.74	0.00	124.74
10555	124B4986Z		IX	100	06/07/26		79.63	0.00	79.63
10555	124B5190Z		IX	100	06/13/26		9.69	0.00	9.69

Bank Account Payment History

Payment Date Range 06/30/26 thru 06/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232050 Payment Date 06/30/26			Vendor 10555		SYSCO FOOD SERVICES-CHICAGO			Status Issued	
10555	124B5445Z		IX	100	06/20/26		326.87	0.00	326.87
10555	124B5486Z		IX	100	06/20/26		40.90	0.00	40.90
10555	124B5603Z		IX	100	06/25/26		125.08	0.00	125.08
10555	124B5747Z		IX	100	07/01/26		67.67	0.00	67.67
10555	124B5779Z		IX	100	07/01/26		68.06	0.00	68.06
10555	124B5796Z		IX	100	07/02/26		38.35	0.00	38.35
10555	124B6034Z		IX	100	07/09/26		155.31	0.00	155.31
10555	124B6042Z		IX	100	07/09/26		46.19	0.00	46.19
10555	124B6095Z		IX	100	07/10/26		166.82	0.00	166.82
10555	924304386		IX	100	07/17/26		173.26	0.00	173.26
10555	924308237		IX	100	07/18/26		3,277.76	0.00	3,277.76
10555	924308238		IX	100	07/18/26		31.93	0.00	31.93
10555	924308239		IX	100	07/18/26		748.62	0.00	748.62
10555	924308240		IX	100	07/18/26		4,501.59	0.00	4,501.59
10555	924308241		IX	100	07/18/26		39.85	0.00	39.85
10555	924308242		IX	100	07/18/26		426.92	0.00	426.92
10555	924308243		IX	100	07/18/26		107.28	0.00	107.28
10555	924308244		IX	100	07/18/26		4,489.83	0.00	4,489.83
10555	924308245		IX	100	07/18/26		117.63	0.00	117.63
10555	924308246		IX	100	07/18/26		91.04	0.00	91.04
10555	924308247		IX	100	07/18/26		1,156.01	0.00	1,156.01
10555	924308248		IX	100	07/18/26		27.85	0.00	27.85
10555	924308249		IX	100	07/18/26		126.01	0.00	126.01
10555	924308250		IX	100	07/18/26		209.00	0.00	209.00
10555	924308251		IX	100	07/18/26		57.04	0.00	57.04
10555	924317713		IX	100	07/22/26		27.91	0.00	27.91
10555	924317714		IX	100	07/22/26		2,447.85	0.00	2,447.85
10555	924317715		IX	100	07/22/26		264.15	0.00	264.15
10555	924317716		IX	100	07/22/26		85.22	0.00	85.22
10555	924317717		IX	100	07/22/26		4,514.03	0.00	4,514.03
10555	924317718		IX	100	07/22/26		777.38	0.00	777.38
10555	924317719		IX	100	07/22/26		136.00	0.00	136.00
10555	924317720		IX	100	07/22/26		49.11	0.00	49.11
10555	924318049		IX	100	07/22/26		60.01	0.00	60.01
			*** Payment Total				25,215.94	0.00	25,215.94
Payment Number 1232051 Payment Date 06/30/26			Vendor 29088		THE AMERICAN BOTTLING COMPANY			Status Issued	
29088	4655819410		IX	100	07/16/26		616.95	0.00	616.95
			*** Payment Total				616.95	0.00	616.95
Payment Number 1232052 Payment Date 06/30/26			Vendor 36338		VALDES, LLC			Status Issued	
36338	115485		IX	100	07/15/26		632.84	0.00	632.84
			*** Payment Total				632.84	0.00	632.84
			*** Payment Code CHK Total				52,213.68	0.00	52,213.68
			Payment Count				12		

Payment Date Range 06/30/26 thru 06/30/26

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	85,178.91	0.00	85,178.91
Payment Count	14		
*** Pay Group 1200 USD Total	85,178.91	0.00	85,178.91
Payment Count	14		

AP255 Date: 06/30/26 JOB SUBMISSION PARAMETERS
Time: 10:46

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 063026 - 063026
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/30/26 thru 06/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540533 Payment Date 06/30/26		Vendor 12232			LOGICALIS INC			Status Issued	
12232 S174722		IX 101			07/19/26		5,642.12	0.00	5,642.12
			*** Payment Total				5,642.12	0.00	5,642.12
			*** Payment Code ACH Total				5,642.12	0.00	5,642.12
			Payment Count				1		
			*** Cash Code 1414 Total				5,642.12	0.00	5,642.12
			Payment Count				1		
			*** Pay Group 1400 USD Total				5,642.12	0.00	5,642.12
			Payment Count				1		

AP255 Date: 06/30/26 JOB SUBMISSION PARAMETERS
Time: 10:46

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 063026 - 063026
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/30/26 thru 06/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540534 Payment Date 06/30/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1167-9T4T-CQVK		IX	100	07/09/26		9.99	0.00	9.99
			*** Payment Total				9.99	0.00	9.99
Payment Number 540535 Payment Date 06/30/26			Vendor 10352		MONROE TRUCK EQUIPMENT INC			Status Issued	
10352	5519265		IX	100	07/17/26		7,161.93	0.00	7,161.93
10352	65957		IX	100	07/10/26		766.51	0.00	766.51
			*** Payment Total				7,928.44	0.00	7,928.44
Payment Number 540536 Payment Date 06/30/26			Vendor 10055		MURPHY ACE HARDWARE			Status Issued	
10055	959700		IX	100	07/17/26		33.28	0.00	33.28
			*** Payment Total				33.28	0.00	33.28
		*** Payment Code ACH Total					7,971.71	0.00	7,971.71
		Payment Count					3		

Payment Date Range 06/30/26 thru 06/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232053 Payment Date 06/30/26		Vendor 11260	AUTO TECH CENTERS INC.					Status Issued	
11260	INV101027			IX	100	07/12/26	1,470.32	0.00	1,470.32
11260	INV101140			IX	100	07/16/26	2,427.60	0.00	2,427.60
					*** Payment Total		3,897.92	0.00	3,897.92
Payment Number 1232054 Payment Date 06/30/26		Vendor 10192	BONNELL INDUSTRIES INC					Status Issued	
10192	0227999-IN			IX	100	07/15/26	3,281.50	0.00	3,281.50
					*** Payment Total		3,281.50	0.00	3,281.50
Payment Number 1232055 Payment Date 06/30/26		Vendor 19807	CARROLL CONSTRUCTION SUPPLY					Status Issued	
19807	NA126454			IX	100	07/10/26	338.85	0.00	338.85
					*** Payment Total		338.85	0.00	338.85
Payment Number 1232056 Payment Date 06/30/26		Vendor 11506	COMMERCIAL TIRE SERVICE - AU					Status Issued	
11506	3330056306			IX	100	07/12/26	479.50	0.00	479.50
					*** Payment Total		479.50	0.00	479.50
Payment Number 1232057 Payment Date 06/30/26		Vendor 10139	MCMASTER-CARR					Status Issued	
10139	66315708			IX	100	07/08/26	242.51	0.00	242.51
10139	66650773			IX	100	07/12/26	23.84	0.00	23.84
					*** Payment Total		266.35	0.00	266.35
Payment Number 1232058 Payment Date 06/30/26		Vendor 10148	NEENAH FOUNDRY COMPANY					Status Issued	
10148	218553			IX	100	07/11/26	311.00	0.00	311.00
					*** Payment Total		311.00	0.00	311.00
Payment Number 1232059 Payment Date 06/30/26		Vendor 11338	NEW PIG CORPORATION					Status Issued	
11338	25038718-00			IX	100	07/10/26	240.50	0.00	240.50
					*** Payment Total		240.50	0.00	240.50
Payment Number 1232060 Payment Date 06/30/26		Vendor 10423	PRIME TACK & SEAL CO					Status Issued	
10423	87363			IX	100	07/11/26	373.32	0.00	373.32
					*** Payment Total		373.32	0.00	373.32
Payment Number 1232061 Payment Date 06/30/26		Vendor 28061	RIGGS BROTHERS INC					Status Issued	
28061	177541			IX	100	07/05/26	245.00	0.00	245.00
					*** Payment Total		245.00	0.00	245.00
Payment Number 1232062 Payment Date 06/30/26		Vendor 13652	SISLER'S ICE INC					Status Issued	
13652	204010344			IX	100	07/17/26	123.40	0.00	123.40
13652	204010414			IX	100	07/24/26	77.00	0.00	77.00
					*** Payment Total		200.40	0.00	200.40
Payment Number 1232063 Payment Date 06/30/26		Vendor 10045	SNAP-ON INDUSTRIAL					Status Issued	
10045	ARV/67807002			IX	100	05/22/26	57.19	0.00	57.19
10045	ARV/67867764			IX	100	05/28/26	59.47	0.00	59.47
10045	ARV/68202094			IX	100	07/02/26	1,609.50	0.00	1,609.50
10045	ARV/68207108			IX	100	07/02/26	1,740.39	0.00	1,740.39

Payment Date Range 06/30/26 thru 06/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232063 Payment Date 06/30/26			Vendor 10045		SNAP-ON INDUSTRIAL			Status Issued	
			*** Payment Total				3,466.55	0.00	3,466.55
Payment Number 1232064 Payment Date 06/30/26			Vendor 26490		VULCAN CONSTRUCTION MATERIALS			Status Issued	
26490	6706683		IX	100	07/16/26		198.09	0.00	198.09
26490	6736812		IX	100	07/19/26		1,269.47	0.00	1,269.47
26490	6737018		IX	100	07/19/26		457.57	0.00	457.57
26490	6760031		IX	100	07/23/26		304.64	0.00	304.64
			*** Payment Total				2,229.77	0.00	2,229.77
		*** Payment Code CHK Total					15,330.66	0.00	15,330.66
			Payment Count				12		
		*** Cash Code 1414 Total					23,302.37	0.00	23,302.37
			Payment Count				15		
		*** Pay Group 1500 USD Total					23,302.37	0.00	23,302.37
			Payment Count				15		

AP255 Date: 06/30/26 JOB SUBMISSION PARAMETERS
Time: 10:47

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 063026 - 063026
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/30/26 thru 06/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540537 Payment Date 06/30/26			Vendor 41480				AL WARREN OIL COMPANY INC	Status Issued	
41480	W1853015		IX	100	07/17/26		3,460.11	0.00	3,460.11
41480	W1853564		IX	100	07/17/26		3,122.68	0.00	3,122.68
		*** Payment Total					6,582.79	0.00	6,582.79
Payment Number 540538 Payment Date 06/30/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	144V-DRX6-9V47		IX	100	07/08/26		129.99	0.00	129.99
26753	1QTK-1YLC-DF3V		IX	100	06/26/26		1,049.00	0.00	1,049.00
		*** Payment Total					1,178.99	0.00	1,178.99
Payment Number 540539 Payment Date 06/30/26			Vendor 11020				BURNS & MCDONNELL	Status Issued	
11020	195741-2		IX	100	07/22/26		17,685.50	0.00	17,685.50
		*** Payment Total					17,685.50	0.00	17,685.50
Payment Number 540540 Payment Date 06/30/26			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AJ4XU3K		IX	100	06/21/26		273.54	0.00	273.54
		*** Payment Total					273.54	0.00	273.54
Payment Number 540541 Payment Date 06/30/26			Vendor 11215				MID AMERICAN WATER INC	Status Issued	
11215	267495A		IX	100	07/04/26		20,022.12	0.00	20,022.12
		*** Payment Total					20,022.12	0.00	20,022.12
Payment Number 540542 Payment Date 06/30/26			Vendor 10549				RED WING BUSINESS ADVANTAGE	Status Issued	
10549	045ST1-4900988		IX	100	06/27/26		242.24	0.00	242.24
		*** Payment Total					242.24	0.00	242.24
		*** Payment Code ACH Total					45,985.18	0.00	45,985.18
		Payment Count					6		

Payment Date Range 06/30/26 thru 06/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232065 Payment Date 06/30/26			Vendor 10008		AT&T			Status Issued	
10008	0164746110		IX	100	07/19/26		432.10	0.00	432.10
10008	4695217111		IX	100	07/19/26		943.09	0.00	943.09
			*** Payment Total				1,375.19	0.00	1,375.19
Payment Number 1232066 Payment Date 06/30/26			Vendor 12382		COMCAST			Status Issued	
12382	877120121039612706232 6		IX	100	07/23/26		253.85	0.00	253.85
			*** Payment Total				253.85	0.00	253.85
Payment Number 1232067 Payment Date 06/30/26			Vendor 13986		ETP LABS INC			Status Issued	
13986	26-138481		IX	100	06/17/26		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1232068 Payment Date 06/30/26			Vendor 11196		FEDEX			Status Issued	
11196	9-352-50223		IX	100	07/24/26		79.38	0.00	79.38
			*** Payment Total				79.38	0.00	79.38
Payment Number 1232069 Payment Date 06/30/26			Vendor 12234		HAWKINS INC			Status Issued	
12234	7435827		IX	100	06/17/26		1,308.73	0.00	1,308.73
			*** Payment Total				1,308.73	0.00	1,308.73
Payment Number 1232070 Payment Date 06/30/26			Vendor 42306		HTURBO INC			Status Issued	
42306	HT-INV-20260612A		IX	100	07/12/26		36,963.00	0.00	36,963.00
			*** Payment Total				36,963.00	0.00	36,963.00
Payment Number 1232071 Payment Date 06/30/26			Vendor 13094		LAND AND LAKES COMPANY			Status Issued	
13094	6391		IX	100	05/30/26		2,429.16	0.00	2,429.16
13094	6468		IX	100	06/14/26		1,175.40	0.00	1,175.40
			*** Payment Total				3,604.56	0.00	3,604.56
Payment Number 1232072 Payment Date 06/30/26			Vendor 10851		MENARDS			Status Issued	
10851	2877		IX	100	06/13/26		61.07	0.00	61.07
10851	3082		IX	100	06/18/26		28.81	0.00	28.81
10851	3096		IX	100	06/18/26		35.98	0.00	35.98
10851	3478		IX	100	06/26/26		32.90	0.00	32.90
10851	3559		IX	100	06/27/26		62.31	0.00	62.31
10851	3750		IX	100	07/01/26		71.94	0.00	71.94
10851	3970		IX	100	07/05/26		93.42	0.00	93.42
10851	4089		IX	100	07/08/26		43.98	0.00	43.98
10851	4347		IX	100	07/12/26		608.06	0.00	608.06
10851	4465		IX	100	07/15/26		412.21	0.00	412.21
10851	4471		IX	100	07/15/26		532.40	0.00	532.40
			*** Payment Total				1,983.08	0.00	1,983.08
Payment Number 1232073 Payment Date 06/30/26			Vendor 44525		MOHR OIL COMPANY			Status Issued	
44525	466831		IX	100	07/16/26		2,835.99	0.00	2,835.99
44525	466832		IX	100	07/12/26		3,790.28	0.00	3,790.28
			*** Payment Total				6,626.27	0.00	6,626.27

Payment Date Range 06/30/26 thru 06/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232074 Payment Date 06/30/26 Vendor 10057 NICOR GAS Status Issued									
10057	25892110005 061626			IX 100	07/16/26		178.08	0.00	178.08
					*** Payment Total		178.08	0.00	178.08
Payment Number 1232075 Payment Date 06/30/26 Vendor 19699 PEREGRINE CORPORATION Status Issued									
19699	0091242			IX 100	07/15/26		344.54	0.00	344.54
					*** Payment Total		344.54	0.00	344.54
Payment Number 1232076 Payment Date 06/30/26 Vendor 12715 RECYCLE TECHNOLOGIES, INC Status Issued									
12715	INV-7355			IX 100	07/23/26		1,348.00	0.00	1,348.00
					*** Payment Total		1,348.00	0.00	1,348.00
Payment Number 1232077 Payment Date 06/30/26 Vendor 12422 RUSSO POWER EQUIPMENT Status Issued									
12422	SPI21620442			IX 100	06/26/26		219.98	0.00	219.98
12422	SPI21620443			IX 100	06/26/26		68.99	0.00	68.99
					*** Payment Total		288.97	0.00	288.97
Payment Number 1232078 Payment Date 06/30/26 Vendor 10955 SERVICE INDUSTRIAL SUPPLY INC Status Issued									
10955	148098			IX 100	06/28/26		275.52	0.00	275.52
					*** Payment Total		275.52	0.00	275.52
Payment Number 1232079 Payment Date 06/30/26 Vendor 12464 UNIVAR USA INC Status Issued									
12464	53890744			IX 100	06/14/26		2,661.60	0.00	2,661.60
					*** Payment Total		2,661.60	0.00	2,661.60
Payment Number 1232080 Payment Date 06/30/26 Vendor 30387 VEGA AMERICAS INC Status Issued									
30387	673822			IX 100	03/05/26		1,455.54	0.00	1,455.54
					*** Payment Total		1,455.54	0.00	1,455.54
Payment Number 1232081 Payment Date 06/30/26 Vendor 10026 WEST & SONS TOWING INC Status Issued									
10026	191245			IX 100	07/01/26		304.00	0.00	304.00
					*** Payment Total		304.00	0.00	304.00
Payment Number 1232082 Payment Date 06/30/26 Vendor 11398 ZIEBELL WATER SERVICE PRODUCTS Status Issued									
11398	272678-000			IX 100	06/30/26		135.40	0.00	135.40
					*** Payment Total		135.40	0.00	135.40
					*** Payment Code CHK Total		59,585.71	0.00	59,585.71
					Payment Count		18		
					*** Cash Code 1414 Total		105,570.89	0.00	105,570.89
					Payment Count		24		
					*** Pay Group 2000 USD Total		105,570.89	0.00	105,570.89
					Payment Count		24		

AP255 Date: 06/30/26 JOB SUBMISSION PARAMETERS
Time: 10:47

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 063026 - 063026
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/30/26 thru 06/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540543 Payment Date 06/30/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	13DN-MW1K-G3XK		IX	105	03/03/26		44.98	0.00	44.98
26753	1VWF-4KVQ-KGMF		IX	101	07/25/26		26.30	0.00	26.30
			*** Payment Total				71.28	0.00	71.28
Payment Number 540544 Payment Date 06/30/26			Vendor 23461		DUPAGE COUNTY COMMUNITY			Status Issued	
23461	DHS-1760-26-3086		IX	209	06/29/26		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 540545 Payment Date 06/30/26			Vendor 14166		HEALTHY AIR HEATING & AIR INC			Status Issued	
14166	53500		IX	101	05/13/26		7,373.07	0.00	7,373.07
			*** Payment Total				7,373.07	0.00	7,373.07
Payment Number 540546 Payment Date 06/30/26			Vendor 31149		HERNANDEZ, MARIA E.			Status Issued	
31149	MIL20260511		IX	202	06/25/26		35.09	0.00	35.09
			*** Payment Total				35.09	0.00	35.09
			*** Payment Code ACH Total				7,779.44	0.00	7,779.44
			Payment Count				4		

Payment Date Range 06/30/26 thru 06/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232083 Payment Date 06/30/26		Vendor 24442				CAR-X TIRE AND AUTO		Status Issued	
24442	DHS-1760-26-3087		IX	209	06/29/26		1,395.98	0.00	1,395.98
			*** Payment Total				1,395.98	0.00	1,395.98
Payment Number 1232084 Payment Date 06/30/26		Vendor 24442				CAR-X TIRE AND AUTO		Status Issued	
24442	551281		IX	101	06/29/26		900.00	0.00	900.00
			*** Payment Total				900.00	0.00	900.00
Payment Number 1232085 Payment Date 06/30/26		Vendor 47324				CENTER FOR ADVANCING DOMESTIC		Status Issued	
47324	06232026		IX	207	07/23/26		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1232086 Payment Date 06/30/26		Vendor 18831				CORTEZ, ELISSA		Status Issued	
18831	MIL20260512		IX	202	06/25/26		40.46	0.00	40.46
			*** Payment Total				40.46	0.00	40.46
Payment Number 1232087 Payment Date 06/30/26		Vendor 21155				FORTINO, ALYSSA		Status Issued	
21155	EXP20260618		IX	207	07/18/26		775.54	0.00	775.54
			*** Payment Total				775.54	0.00	775.54
Payment Number 1232088 Payment Date 06/30/26		Vendor 40977				SERVICE PALLET LLC		Status Issued	
40977	062326		IX	105	07/23/26		4,866.40	0.00	4,866.40
			*** Payment Total				4,866.40	0.00	4,866.40
Payment Number 1232089 Payment Date 06/30/26		Vendor 11928				SHARING CONNECTIONS FURNITURE		Status Issued	
11928	DHS-1760-26-3085		IX	209	06/29/26		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 1232090 Payment Date 06/30/26		Vendor 40799				TURNER VET SERVICES LLC		Status Issued	
40799	1720		IX	306	05/09/26		1,239.00	0.00	1,239.00
40799	1722		IX	306	05/30/26		1,027.00	0.00	1,027.00
40799	1733		IX	306	07/11/26		1,389.00	0.00	1,389.00
			*** Payment Total				3,655.00	0.00	3,655.00
Payment Number 1232091 Payment Date 06/30/26		Vendor 44694				WALSH, ANN CELINE		Status Issued	
44694	EXP20260527		IX	207	06/23/26		1,464.95	0.00	1,464.95
			*** Payment Total				1,464.95	0.00	1,464.95
Payment Number 1232092 Payment Date 06/30/26		Vendor 30141				WELLSKY		Status Issued	
30141	PJ150000001405		IX	103	06/25/26		3,562.75	0.00	3,562.75
			*** Payment Total				3,562.75	0.00	3,562.75
			*** Payment Code CHK Total				17,381.08	0.00	17,381.08
			Payment Count				10		
			*** Cash Code 1414 Total				25,160.52	0.00	25,160.52
			Payment Count				14		

*** Pay Group 5000 USD Total	25,160.52	0.00	25,160.52
Payment Count	14		

AP255 Date: 06/30/26 JOB SUBMISSION PARAMETERS
Time: 10:48

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 063026 - 063026
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/30/26 thru 06/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232093 Payment Date 06/30/26		Vendor 11041			CONSERV FS, INC			Status Issued	
11041	6450969	IX	100		07/09/26		860.00	0.00	860.00
			*** Payment Total				860.00	0.00	860.00
			*** Payment Code CHK Total				860.00	0.00	860.00
			Payment Count				1		
			*** Cash Code 1414 Total				860.00	0.00	860.00
			Payment Count				1		
			*** Pay Group 6000 USD Total				860.00	0.00	860.00
			Payment Count				1		

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

File #: 26-1929 **Agenda Date:** 7/14/2026 **Agenda #:** 7.F.

AP255 Date: 07/06/26 JOB SUBMISSION PARAMETERS
Time: 13:53

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 070726 - 070726
Payment Numbers: -
Payment Code: AUT Auto Debit

AP255 Date 07/06/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 13:53 Bank Account Payment History

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1047109 Payment Date 07/07/26			Vendor 10023				COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1047109			200	08/05/26		4,181.99	0.00	4,181.99
			*** Payment Total				4,181.99	0.00	4,181.99
Payment Number 1047110 Payment Date 07/07/26			Vendor 10057				NICOR GAS	Status Issued	
10057	1047110			200	08/05/26		958.00	0.00	958.00
			*** Payment Total				958.00	0.00	958.00
Payment Number 1047111 Payment Date 07/07/26			Vendor 10023				COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1047111			IX 200	08/05/26		1,764.00	0.00	1,764.00
			*** Payment Total				1,764.00	0.00	1,764.00
		*** Payment Code AUT Total					6,903.99	0.00	6,903.99
			Payment Count				3		
		*** Cash Code 3910 Total					6,903.99	0.00	6,903.99
			Payment Count				3		
	*** Pay Group 5000 USD Total						6,903.99	0.00	6,903.99
			Payment Count				3		

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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File #: 26-1932 **Agenda Date:** 7/14/2026 **Agenda #:** 9.A.6.

AP255 Date: 07/07/26 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: 070726 - 070726
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540548 Payment Date 07/07/26			Vendor 12306				ADVANCE TRANSLATIONS, INC	Status Issued	
12306	3300		IX	100	06/30/26		562.50	0.00	562.50
12306	3301		IX	100	07/01/26		2,550.00	0.00	2,550.00
12306	3302		IX	100	06/30/26		1,537.50	0.00	1,537.50
			*** Payment Total				4,650.00	0.00	4,650.00
Payment Number 540549 Payment Date 07/07/26			Vendor 10674				AIRGAS USA	Status Issued	
10674	5524695092		IX	100	06/30/26		262.35	0.00	262.35
10674	5524695216		IX	100	06/30/26		158.55	0.00	158.55
			*** Payment Total				420.90	0.00	420.90
Payment Number 540550 Payment Date 07/07/26			Vendor 43804				ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	225841		IX	100	07/30/26		343.00	0.00	343.00
			*** Payment Total				343.00	0.00	343.00
Payment Number 540551 Payment Date 07/07/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1146-97TK-H6WC		IX	100	06/25/26		149.99	0.00	149.99
26753	13QC-WQJF-6GYX		IX	100	07/16/26		29.98	0.00	29.98
26753	13TQ-HP7V-4KHJ		IX	100	07/02/26		103.62	0.00	103.62
26753	13V6-41YQ-NQQV		IX	100	07/03/26		48.42	0.00	48.42
26753	14DM-RT7W-3W7X		IX	100	07/04/26		11.35	0.00	11.35
26753	14FY-H3XD-1P3K		IX	100	07/25/26		80.74	0.00	80.74
26753	16JG-PYYQ-P6GF		IX	100	07/08/26		53.75	0.00	53.75
26753	16YN-HXWH-LRP4		IX	100	07/30/26		164.36	0.00	164.36
26753	171V-Q4G3-GY6Q		IX	100	07/26/26		49.98	0.00	49.98
26753	177V-YV1G-4NKP		IX	100	06/20/26		19.59	0.00	19.59
26753	17CT-6JVF-3YD7		IX	100	07/15/26		57.38	0.00	57.38
26753	196F-NFDT-99C4		IX	100	07/25/26		27.33	0.00	27.33
26753	1C7V-CPF3-HWNQ		IX	100	07/10/26		35.00	0.00	35.00
26753	1CHL-V9PY-697F		IX	100	07/18/26		38.88	0.00	38.88
26753	1FLL-X9FL-RRN6		IX	100	07/23/26		19.58	0.00	19.58
26753	1FWL-Y1HH-VQR7		IX	100	06/21/26		16.39	0.00	16.39
26753	1KJF-KPRC-1FKG		IX	100	06/20/26		69.07	0.00	69.07
26753	1KYH-1J6C-N91P		IX	100	07/29/26		494.88	0.00	494.88
26753	1KYP-RQ4G-6CC4		IX	100	05/28/26		29.67	0.00	29.67
26753	1LLR-KPLM-9XQG		IX	100	05/09/26		44.14	0.00	44.14
26753	1LYC-GVM1-GWYW		IX	100	07/01/26		507.16	0.00	507.16
26753	1M9N-QK1W-99X3		IX	100	07/25/26		3.99	0.00	3.99
26753	1N9R-V4RQ-3R1F		IX	100	07/25/26		35.58	0.00	35.58
26753	1NVL-FFRL-DR1Q		IX	100	07/29/26		172.52	0.00	172.52
26753	1NW9-JVMX-C4TD		IX	100	07/29/26		33.24	0.00	33.24
26753	1NW9-JVMX-C71V		IX	100	07/29/26		16.99	0.00	16.99
26753	1PNX-VT1C-MHNJ		IX	100	07/17/26		75.50	0.00	75.50
26753	1PTJ-Q7YV-7TMK		IX	100	07/24/26		118.54	0.00	118.54
26753	1PX1-H3QH-R711		IX	100	07/08/26		64.80	0.00	64.80
26753	1Q3C-QQY7-HQWF		IX	100	07/01/26		22.32	0.00	22.32
26753	1RXD-VMXG-L3YH		IX	100	07/29/26		69.07	0.00	69.07
26753	1TD3-XN7M-D1YN		IX	100	07/25/26		94.99	0.00	94.99
26753	1VGW-7FXY-J76Q		IX	100	07/29/26		243.83	0.00	243.83

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540551 Payment Date 07/07/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1VKV-CCWX-FP4F		IX	100	07/22/26		4,778.25	0.00	4,778.25
26753	1VTC-3XCF-MCDH		IX	100	06/28/26		67.35	0.00	67.35
26753	1W96-1CXG-KJHR		IX	100	07/30/26		71.76	0.00	71.76
26753	1WF4-3RC9-HXRL		IX	100	07/10/26		75.54	0.00	75.54
26753	1X19-HXFH-W6NV		IX	100	05/30/26		103.16	0.00	103.16
26753	1XDX-9W3T-NVPX		IX	100	07/12/26		128.99	0.00	128.99
26753	1XF7-NWF1-D3QF		IX	100	07/25/26		101.98	0.00	101.98
26753	1XK6-RNFL-HRVC		IX	100	06/25/26		57.40	0.00	57.40
26753	1XK6-RNFL-JCHL		IX	100	06/25/26		52.43	0.00	52.43
26753	1Y67-YNNQ-7TTD		IX	100	07/29/26		14.72	0.00	14.72
			*** Payment Total				8,454.21	0.00	8,454.21
Payment Number 540552 Payment Date 07/07/26			Vendor 27908		C.A. SHORT COMPANY			Status Issued	
27908	2825128		IX	100	06/04/26		120.00	0.00	120.00
27908	2829865		IX	100	06/13/26		120.00	0.00	120.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 540553 Payment Date 07/07/26			Vendor 39587		CAPPELLO, GINA M.			Status Issued	
39587	2024CF1453 05122026		IX	100	07/06/26		56.50	0.00	56.50
			*** Payment Total				56.50	0.00	56.50
Payment Number 540554 Payment Date 07/07/26			Vendor 47583		CASTILLO, ILIANA			Status Issued	
47583	062426 063026		IX	100	07/31/26		760.00	0.00	760.00
			*** Payment Total				760.00	0.00	760.00
Payment Number 540555 Payment Date 07/07/26			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AJ8AR7P		IX	100	07/19/26		295.24	0.00	295.24
			*** Payment Total				295.24	0.00	295.24
Payment Number 540556 Payment Date 07/07/26			Vendor 31638		DRUGAN, MICHAEL C			Status Issued	
31638	1111		IX	100	07/30/26		6,376.09	0.00	6,376.09
			*** Payment Total				6,376.09	0.00	6,376.09
Payment Number 540557 Payment Date 07/07/26			Vendor 47649		FAVORITE HEALTHCARE STAFFING			Status Issued	
47649	1541350		IX	100	07/30/26		949.26	0.00	949.26
			*** Payment Total				949.26	0.00	949.26
Payment Number 540558 Payment Date 07/07/26			Vendor 11067		FOX VALLEY FIRE & SAFETY			Status Issued	
11067	IN00867844		IX	100	07/17/26		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 540559 Payment Date 07/07/26			Vendor 19499		LANGUAGE LINK			Status Issued	
19499	334610		IX	100	07/01/26		73.16	0.00	73.16
			*** Payment Total				73.16	0.00	73.16
Payment Number 540560 Payment Date 07/07/26			Vendor 47646		LYNCH, MICHAEL			Status Issued	
47646	062426 063026		IX	100	07/31/26		80.00	0.00	80.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540560 Payment Date 07/07/26			Vendor 47646				LYNCH, MICHAEL	Status Issued	
			*** Payment Total				80.00	0.00	80.00
Payment Number 540561 Payment Date 07/07/26			Vendor 28996				NASER, EVA Y	Status Issued	
28996	061826		IX	100	07/18/26		262.35	0.00	262.35
28996	861		IX	100	07/25/26		362.35	0.00	362.35
28996	862		IX	100	07/26/26		262.35	0.00	262.35
28996	863		IX	100	07/29/26		262.35	0.00	262.35
			*** Payment Total				1,149.40	0.00	1,149.40
Payment Number 540562 Payment Date 07/07/26			Vendor 11154				PORTER PIPE & SUPPLY	Status Issued	
11154	13272284-00		IX	100	07/17/26		616.48	0.00	616.48
			*** Payment Total				616.48	0.00	616.48
Payment Number 540563 Payment Date 07/07/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2486504		IX	100	07/25/26		61.16	0.00	61.16
11145	2486505		IX	100	07/25/26		30.58	0.00	30.58
11145	2486506		IX	100	07/25/26		76.45	0.00	76.45
11145	2486507		IX	100	07/25/26		76.46	0.00	76.46
11145	2486508		IX	100	07/25/26		30.58	0.00	30.58
11145	2486509		IX	100	07/25/26		76.46	0.00	76.46
11145	2486510		IX	100	07/25/26		30.58	0.00	30.58
11145	2486511		IX	100	07/25/26		754.13	0.00	754.13
11145	2486513		IX	100	07/25/26		141.51	0.00	141.51
11145	2486514		IX	100	07/25/26		177.62	0.00	177.62
11145	2486515		IX	100	07/25/26		93.49	0.00	93.49
11145	2486516		IX	100	07/25/26		161.41	0.00	161.41
11145	2486517		IX	100	07/25/26		163.97	0.00	163.97
11145	2486519		IX	100	07/25/26		369.71	0.00	369.71
			*** Payment Total				2,244.11	0.00	2,244.11
Payment Number 540564 Payment Date 07/07/26			Vendor 10159				SOUND INCORPORATED	Status Issued	
10159	D1381990		IX	100	07/16/26		660.00	0.00	660.00
			*** Payment Total				660.00	0.00	660.00
Payment Number 540565 Payment Date 07/07/26			Vendor 18052				SROKA, JENNIFER L	Status Issued	
18052	TRV20260625		IX	100	07/26/26		560.00	0.00	560.00
			*** Payment Total				560.00	0.00	560.00
Payment Number 540566 Payment Date 07/07/26			Vendor 12313				SULLIVAN, ANTHONY	Status Issued	
12313	062426 063026		IX	100	07/01/26		840.00	0.00	840.00
			*** Payment Total				840.00	0.00	840.00
Payment Number 540567 Payment Date 07/07/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6854101		IX	100	07/01/26		214.52	0.00	214.52
44522	6854145		IX	100	07/01/26		256.51	0.00	256.51
			*** Payment Total				471.03	0.00	471.03
Payment Number 540568 Payment Date 07/07/26			Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540568 Payment Date 07/07/26			Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544	881867		IX	100	07/12/26		28.80	0.00	28.80
			*** Payment Total				28.80	0.00	28.80
Payment Number 540569 Payment Date 07/07/26			Vendor 30797				TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000432		IX	100	06/21/26		32,518.15	0.00	32,518.15
30797	3023000433		IX	100	06/28/26		33,199.94	0.00	33,199.94
			*** Payment Total				65,718.09	0.00	65,718.09
Payment Number 540570 Payment Date 07/07/26			Vendor 29895				WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895	14957		IX	100	07/27/26		1,679.00	0.00	1,679.00
			*** Payment Total				1,679.00	0.00	1,679.00
		*** Payment Code ACH Total					96,740.27	0.00	96,740.27
		Payment Count					23		

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Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232094 Payment Date 07/07/26		Vendor 38946	ABSALONSEN, KENT A					Status Issued	
38946	062326		IX	100	07/23/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1232095 Payment Date 07/07/26		Vendor 13782	AHW LLC - HAMPSHIRE					Status Issued	
13782	12390882		IX	100	07/17/26		257.62	0.00	257.62
			*** Payment Total				257.62	0.00	257.62
Payment Number 1232096 Payment Date 07/07/26		Vendor 26660	ALBRIGHT, TERRI L.					Status Issued	
26660	JUNE 2026		IX	100	07/31/26		2,445.00	0.00	2,445.00
			*** Payment Total				2,445.00	0.00	2,445.00
Payment Number 1232097 Payment Date 07/07/26		Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY					Status Issued	
33755	IN1-910481977		IX	100	06/20/26		577.50	0.00	577.50
			*** Payment Total				577.50	0.00	577.50
Payment Number 1232098 Payment Date 07/07/26		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	188910		IX	100	06/28/26		34.99	0.00	34.99
10671	188915		IX	100	07/22/26		46.40	0.00	46.40
10671	189219		IX	100	07/30/26		31.99	0.00	31.99
			*** Payment Total				113.38	0.00	113.38
Payment Number 1232099 Payment Date 07/07/26		Vendor 45051	ANDERSON ATTORNEYS & ADVISORS					Status Issued	
45051	JUNE 2026		IX	100	07/31/26		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1232100 Payment Date 07/07/26		Vendor 11309	APPLIED INDUSTRIAL					Status Issued	
11309	7034674688		IX	100	07/01/26		539.54	0.00	539.54
			*** Payment Total				539.54	0.00	539.54
Payment Number 1232101 Payment Date 07/07/26		Vendor 19952	CHICAGO METRO CONSTRUCTION					Status Issued	
19952	75128		IX	100	04/18/26		104.76	0.00	104.76
			*** Payment Total				104.76	0.00	104.76
Payment Number 1232102 Payment Date 07/07/26		Vendor 10008	AT&T					Status Issued	
10008	630499751006 2026		IX	100	07/22/26		52.62	0.00	52.62
			*** Payment Total				52.62	0.00	52.62
Payment Number 1232103 Payment Date 07/07/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287296427626X06272026		IX	100	07/19/26		1,408.50	0.00	1,408.50
10009	287352264504X05082026		IX	100	05/30/26		3,169.01	0.00	3,169.01
			*** Payment Total				4,577.51	0.00	4,577.51
Payment Number 1232104 Payment Date 07/07/26		Vendor 29579	AUSTIN, SUZANNE					Status Issued	
29579	2022CF1411 06222026		IX	100	06/26/26		95.00	0.00	95.00
			*** Payment Total				95.00	0.00	95.00
Payment Number 1232105 Payment Date 07/07/26		Vendor 13565	BUSINESS SOFTWARE INC.					Status Issued	
13565	13234		IX	100	07/25/26		500.00	0.00	500.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232105 Payment Date 07/07/26		Vendor 13565	BUSINESS SOFTWARE INC.					Status Issued	
13565	LUC - 24842		IX	100	07/25/26		11,439.04	0.00	11,439.04
		*** Payment Total					11,939.04	0.00	11,939.04
Payment Number 1232106 Payment Date 07/07/26		Vendor 38714	CADIZ, CAROL					Status Issued	
38714	061626		IX	100	07/16/26		200.00	0.00	200.00
38714	061726		IX	100	07/17/26		200.00	0.00	200.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1232107 Payment Date 07/07/26		Vendor 29019	CAPRI PIZZA & PASTA OF WHEATON					Status Issued	
29019	062426 3437		IX	100	07/24/26		83.37	0.00	83.37
		*** Payment Total					83.37	0.00	83.37
Payment Number 1232108 Payment Date 07/07/26		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1462176		IX	100	06/27/26		950.00	0.00	950.00
		*** Payment Total					950.00	0.00	950.00
Payment Number 1232109 Payment Date 07/07/26		Vendor 12382	COMCAST					Status Issued	
12382	877120047064850806072	6	IX	100	07/07/26		166.85	0.00	166.85
12382	877120047095320506192	6	IX	100	07/19/26		265.40	0.00	265.40
		*** Payment Total					432.25	0.00	432.25
Payment Number 1232110 Payment Date 07/07/26		Vendor 46764	CONSTELLATION NEWENERGY - GAS					Status Issued	
46764	4608648		IX	100	07/08/26		40,754.25	0.00	40,754.25
		*** Payment Total					40,754.25	0.00	40,754.25
Payment Number 1232111 Payment Date 07/07/26		Vendor 19875	ELMHURST OCCUPATIONAL HEALTH					Status Issued	
19875	00215606-00		IX	100	05/30/26		190.00	0.00	190.00
19875	00216838-00		IX	100	06/30/26		190.00	0.00	190.00
19875	00216839-00		IX	100	06/30/26		164.00	0.00	164.00
		*** Payment Total					544.00	0.00	544.00
Payment Number 1232112 Payment Date 07/07/26		Vendor 37091	E.I.P., INC					Status Issued	
37091	26-19173		IX	100	07/10/26		6,981.00	0.00	6,981.00
		*** Payment Total					6,981.00	0.00	6,981.00
Payment Number 1232113 Payment Date 07/07/26		Vendor 39740	FACIL INVESTMENTS					Status Issued	
39740	P92608380		IX	100	07/17/26		250.88	0.00	250.88
		*** Payment Total					250.88	0.00	250.88
Payment Number 1232114 Payment Date 07/07/26		Vendor 43546	MCCOY, CATHERINE					Status Issued	
43546	061726		IX	100	07/17/26		200.00	0.00	200.00
43546	062326		IX	100	07/23/26		200.00	0.00	200.00
43546	062526		IX	100	07/25/26		200.00	0.00	200.00
		*** Payment Total					600.00	0.00	600.00
Payment Number 1232115 Payment Date 07/07/26		Vendor 11196	FEDEX					Status Issued	
11196	9-332-63944		IX	100	07/10/26		11.75	0.00	11.75
11196	9-343-23039		IX	100	07/17/26		44.42	0.00	44.42

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232115 Payment Date 07/07/26		Vendor 11196	FEDEX				Status Issued		
11196	9-352-89452		IX	100	07/24/26		7.66	0.00	7.66
		*** Payment Total					63.83	0.00	63.83
Payment Number 1232116 Payment Date 07/07/26		Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC				Status Issued		
38645	140860		IX	100	07/17/26		221.28	0.00	221.28
		*** Payment Total					221.28	0.00	221.28
Payment Number 1232117 Payment Date 07/07/26		Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.				Status Issued		
39397	2601733		IX	100	06/19/26		2,471.90	0.00	2,471.90
		*** Payment Total					2,471.90	0.00	2,471.90
Payment Number 1232118 Payment Date 07/07/26		Vendor 27954	GROOT, INC				Status Issued		
27954	16424453T106		IX	100	07/01/26		106.30	0.00	106.30
27954	16488808T107		IX	100	07/01/26		278.26	0.00	278.26
27954	16488818T107		IX	100	07/01/26		4,523.27	0.00	4,523.27
		*** Payment Total					4,907.83	0.00	4,907.83
Payment Number 1232119 Payment Date 07/07/26		Vendor 30498	HEARTLAND BUSINESS SYSTEMS				Status Issued		
30498	889886-H		IX	100	07/11/26		250.00	0.00	250.00
30498	889891-H		IX	100	07/11/26		56.25	0.00	56.25
30498	889893-H		IX	100	07/11/26		250.00	0.00	250.00
30498	889901-H		IX	100	07/11/26		120.00	0.00	120.00
30498	889908-H		IX	100	07/11/26		172.50	0.00	172.50
30498	891186-H		IX	100	07/18/26		168.75	0.00	168.75
30498	891188-H		IX	100	07/18/26		140.00	0.00	140.00
		*** Payment Total					1,157.50	0.00	1,157.50
Payment Number 1232120 Payment Date 07/07/26		Vendor 32002	HESTER, JUSTIN T.				Status Issued		
32002	EXP20260612		IX	100	06/25/26		91.75	0.00	91.75
		*** Payment Total					91.75	0.00	91.75
Payment Number 1232121 Payment Date 07/07/26		Vendor 45667	INLINGO, LLC				Status Issued		
45667	3158		IX	100	05/01/26		810.00	0.00	810.00
		*** Payment Total					810.00	0.00	810.00
Payment Number 1232122 Payment Date 07/07/26		Vendor 28858	JANSSENS, DINA				Status Issued		
28858	MIL20260601		IX	100	07/01/26		280.58	0.00	280.58
		*** Payment Total					280.58	0.00	280.58
Payment Number 1232123 Payment Date 07/07/26		Vendor 31959	KELE, INC				Status Issued		
31959	INV4157496		IX	100	07/09/26		145.98	0.00	145.98
		*** Payment Total					145.98	0.00	145.98
Payment Number 1232124 Payment Date 07/07/26		Vendor 30205	KING HOLLOWAY LLC				Status Issued		
30205	7176		IX	100	07/31/26		3,500.00	0.00	3,500.00
		*** Payment Total					3,500.00	0.00	3,500.00
Payment Number 1232125 Payment Date 07/07/26		Vendor 17951	KOTTMEYER, NICHOLAS				Status Issued		

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232125 Payment Date 07/07/26		Vendor 17951	KOTTMEYER, NICHOLAS					Status Issued	
17951	EXP20260616		IX	100	07/16/26		76.67	0.00	76.67
			*** Payment Total				76.67	0.00	76.67
Payment Number 1232126 Payment Date 07/07/26		Vendor 14143	LANDSCAPE MATERIAL & FIREWOOD					Status Issued	
14143	111346		IX	100	07/08/26		1,710.00	0.00	1,710.00
			*** Payment Total				1,710.00	0.00	1,710.00
Payment Number 1232127 Payment Date 07/07/26		Vendor 38804	LAW OFFICES OF TIMOTHY A.					Status Issued	
38804	061626		IX	100	07/16/26		200.00	0.00	200.00
38804	062226		IX	100	07/22/26		200.00	0.00	200.00
38804	062326		IX	100	07/23/26		200.00	0.00	200.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1232128 Payment Date 07/07/26		Vendor 10637	LESMAN INSTRUMENT COMPANY					Status Issued	
10637	PSI419317		IX	100	07/08/26		154.75	0.00	154.75
			*** Payment Total				154.75	0.00	154.75
Payment Number 1232129 Payment Date 07/07/26		Vendor 38807	LINDBERG, STEVEN C					Status Issued	
38807	061826		IX	100	07/18/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1232130 Payment Date 07/07/26		Vendor 47856	LOPEZ, JACQUELINE					Status Issued	
47856	MIL20260622		IX	100	06/25/26		15.95	0.00	15.95
			*** Payment Total				15.95	0.00	15.95
Payment Number 1232131 Payment Date 07/07/26		Vendor 37793	LUETKEHANS, BRADY, GARNER &					Status Issued	
37793	6960.4705-18		IX	100	06/18/26		1,260.00	0.00	1,260.00
			*** Payment Total				1,260.00	0.00	1,260.00
Payment Number 1232132 Payment Date 07/07/26		Vendor 10776	M & M CONTROL SERVICE INC					Status Issued	
10776	INV257490		IX	100	07/05/26		209.15	0.00	209.15
			*** Payment Total				209.15	0.00	209.15
Payment Number 1232133 Payment Date 07/07/26		Vendor 26844	MELTWATER NEWS US INC					Status Issued	
26844	IN-S151-595594		IX	100	07/11/26		6,726.00	0.00	6,726.00
			*** Payment Total				6,726.00	0.00	6,726.00
Payment Number 1232134 Payment Date 07/07/26		Vendor 48290	MK SYSTEMS INC					Status Issued	
48290	260542		IX	100	07/02/26		166.81	0.00	166.81
			*** Payment Total				166.81	0.00	166.81
Payment Number 1232135 Payment Date 07/07/26		Vendor 45858	MOLZAHN, DAVID					Status Issued	
45858	011 2026		IX	100	07/29/26		1,500.00	0.00	1,500.00
			*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1232136 Payment Date 07/07/26		Vendor 10115	MOTOROLA SOLUTIONS INC					Status Issued	
10115	8282358623		IX	100	07/30/26		14,619.64	0.00	14,619.64

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232136 Payment Date 07/07/26			Vendor 10115				MOTOROLA SOLUTIONS INC	Status Issued	
			*** Payment Total				14,619.64	0.00	14,619.64
Payment Number 1232137 Payment Date 07/07/26			Vendor 39145				NEW TRADITION FUNERAL	Status Issued	
39145	2288		IX	100	07/31/26		11,775.00	0.00	11,775.00
			*** Payment Total				11,775.00	0.00	11,775.00
Payment Number 1232138 Payment Date 07/07/26			Vendor 10057				NICOR GAS	Status Issued	
10057	12019818058 060326		IX	100	07/03/26		187.89	0.00	187.89
10057	67973210007 060126		IX	100	07/01/26		21,395.06	0.00	21,395.06
			*** Payment Total				21,582.95	0.00	21,582.95
Payment Number 1232139 Payment Date 07/07/26			Vendor 48287				NOLAZCO, ANNA ROSE	Status Issued	
48287	TRV20260625		IX	100	06/29/26		596.54	0.00	596.54
			*** Payment Total				596.54	0.00	596.54
Payment Number 1232140 Payment Date 07/07/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	469629673001		IX	100	07/02/26		16.99	0.00	16.99
39549	470238825001		IX	100	07/12/26		48.88	0.00	48.88
39549	471152300001		IX	100	07/26/26		74.18	0.00	74.18
39549	471499951001		IX	100	07/16/26		33.29	0.00	33.29
39549	472173015001		IX	100	07/08/26		67.17	0.00	67.17
39549	472194144001		IX	100	07/10/26		97.18	0.00	97.18
39549	472197916001		IX	100	07/06/26		87.41	0.00	87.41
39549	474179860001		IX	100	07/25/26		399.73	0.00	399.73
			*** Payment Total				824.83	0.00	824.83
Payment Number 1232141 Payment Date 07/07/26			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2026 #55		IX	100	07/18/26		182.04	0.00	182.04
29508	2026 #56		IX	100	07/23/26		182.04	0.00	182.04
29508	2026 #57		IX	100	07/24/26		160.00	0.00	160.00
29508	2026 #58		IX	100	07/24/26		160.00	0.00	160.00
29508	2026 #59		IX	100	07/26/26		222.04	0.00	222.04
			*** Payment Total				906.12	0.00	906.12
Payment Number 1232142 Payment Date 07/07/26			Vendor 18073				PACIS, VALERIE J	Status Issued	
18073	TRV20260625		IX	100	07/25/26		259.14	0.00	259.14
			*** Payment Total				259.14	0.00	259.14
Payment Number 1232143 Payment Date 07/07/26			Vendor 23985				RELX INC	Status Issued	
23985	3096547336		IX	100	07/30/26		2,486.00	0.00	2,486.00
			*** Payment Total				2,486.00	0.00	2,486.00
Payment Number 1232144 Payment Date 07/07/26			Vendor 19538				SHAREFILE LLC	Status Issued	
19538	3300408010		IX	100	07/26/26		1,560.00	0.00	1,560.00
			*** Payment Total				1,560.00	0.00	1,560.00
Payment Number 1232145 Payment Date 07/07/26			Vendor 14389				SHI INTERNATIONAL CORP	Status Issued	
14389	B21364043		IX	100	07/25/26		3,098.64	0.00	3,098.64

AP255 Date 07/07/26 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 11:37 Bank Account Payment History

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232145 Payment Date 07/07/26			Vendor 14389				SHI INTERNATIONAL CORP	Status Issued	
			*** Payment Total				3,098.64	0.00	3,098.64
Payment Number 1232146 Payment Date 07/07/26			Vendor 30394				SMAL, PAWEL	Status Issued	
30394 0326			IX	100	07/25/26		661.34	0.00	661.34
			*** Payment Total				661.34	0.00	661.34
Payment Number 1232147 Payment Date 07/07/26			Vendor 39473				SOJKA, RONALD D.	Status Issued	
39473 061826			IX	100	07/18/26		200.00	0.00	200.00
39473 062426			IX	100	07/24/26		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1232148 Payment Date 07/07/26			Vendor 44153				RASMUSSEN, PATRICIA	Status Issued	
44153 DPG-26-006			IX	100	07/28/26		1,200.00	0.00	1,200.00
			*** Payment Total				1,200.00	0.00	1,200.00
Payment Number 1232149 Payment Date 07/07/26			Vendor 26503				STATE SUPPLY COMPANY	Status Issued	
26503 742291			IX	100	07/08/26		3,043.38	0.00	3,043.38
26503 742417			IX	100	07/05/26		3,809.77	0.00	3,809.77
			*** Payment Total				6,853.15	0.00	6,853.15
Payment Number 1232150 Payment Date 07/07/26			Vendor 30382				T-MOBILE	Status Issued	
30382 214351047-062126			IX	100	07/21/26		278.52	0.00	278.52
30382 997219076-062126			IX	100	07/21/26		1,630.60	0.00	1,630.60
			*** Payment Total				1,909.12	0.00	1,909.12
Payment Number 1232151 Payment Date 07/07/26			Vendor 32133				TGA PARK 88 LLC	Status Issued	
32133 T0192243 052026			IX	100	06/19/26		30,261.23	0.00	30,261.23
			*** Payment Total				30,261.23	0.00	30,261.23
Payment Number 1232152 Payment Date 07/07/26			Vendor 32034				TIRANNO LLC	Status Issued	
32034 626			IX	100	07/29/26		5,750.00	0.00	5,750.00
			*** Payment Total				5,750.00	0.00	5,750.00
Payment Number 1232153 Payment Date 07/07/26			Vendor 10180				TRANE US INC	Status Issued	
10180 21851778			IX	100	07/09/26		248.84	0.00	248.84
			*** Payment Total				248.84	0.00	248.84
Payment Number 1232154 Payment Date 07/07/26			Vendor 13861				TRANSUNION RISK AND	Status Issued	
13861 6464310-202606-1			IX	100	07/31/26		177.00	0.00	177.00
			*** Payment Total				177.00	0.00	177.00
Payment Number 1232155 Payment Date 07/07/26			Vendor 11772				ULINE	Status Issued	
11772 209653202			IX	100	07/22/26		146.23	0.00	146.23
			*** Payment Total				146.23	0.00	146.23
Payment Number 1232156 Payment Date 07/07/26			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201 8080732 070626			IX	100	08/05/26		15,000.00	0.00	15,000.00

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232156 Payment Date 07/07/26			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
						*** Payment Total	15,000.00	0.00	15,000.00
Payment Number 1232157 Payment Date 07/07/26			Vendor 12584				VILLA PARK ELECTRICAL SUPPLY	Status Issued	
12584	300077-00		IX	100	07/05/26		1,995.00	0.00	1,995.00
						*** Payment Total	1,995.00	0.00	1,995.00
Payment Number 1232158 Payment Date 07/07/26			Vendor 45831				ZIEMBA, ANNA	Status Issued	
45831	EXP20260526		IX	100	06/25/26		30.00	0.00	30.00
						*** Payment Total	30.00	0.00	30.00
Payment Number 1232159 Payment Date 07/07/26			Vendor 43077				ZIPS CAR WASH, LLC	Status Issued	
43077	7IVVXDDT-0009		IX	100	07/30/26		1,937.96	0.00	1,937.96
						*** Payment Total	1,937.96	0.00	1,937.96
						*** Payment Code CHK Total	225,946.43	0.00	225,946.43
						Payment Count	66		
						*** Cash Code 1414 Total	322,686.70	0.00	322,686.70
						Payment Count	89		
						*** Pay Group 1000 USD Total	322,686.70	0.00	322,686.70
						Payment Count	89		

AP255 Date: 07/07/26 JOB SUBMISSION PARAMETERS
Time: 11:37

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070726 - 070726
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540571 Payment Date 07/07/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	13TQ-HP7V-PCPY		IX	150	07/03/26		104.93	0.00	104.93
26753	14RJ-1M76-DDPN		IX	150	07/05/26		109.96	0.00	109.96
26753	16QG-TP6Q-JF79		IX	120	06/14/26		112.87	0.00	112.87
26753	196L-VNY7-1QG4		IX	150	07/11/26		29.98-	0.00	29.98-
26753	1LFJ-7TT7-HXD4		IX	150	07/17/26		6,698.89	0.00	6,698.89
26753	1TNK-33QH-6NYM		IX	120	05/28/26		282.42	0.00	282.42
26753	1V3H-MXFF-YFK9		IX	150	07/23/26		109.96-	0.00	109.96-
26753	1WPH-R6V9-11WY		IX	150	07/11/26		74.95-	0.00	74.95-
		*** Payment Total					7,094.18	0.00	7,094.18
Payment Number 540572 Payment Date 07/07/26			Vendor 13020				FIDLAR TECHNOLOGIES INC	Status Issued	
13020	0965367-IN		IX	150	07/25/26		24,000.00	0.00	24,000.00
		*** Payment Total					24,000.00	0.00	24,000.00
Payment Number 540573 Payment Date 07/07/26			Vendor 11821				LOAVES AND FISHES COMMUNITY	Status Issued	
11821	10105		IX	172	07/25/26		171,237.00	0.00	171,237.00
		*** Payment Total					171,237.00	0.00	171,237.00
		*** Payment Code ACH Total					202,331.18	0.00	202,331.18
		Payment Count					3		

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232160 Payment Date 07/07/26		Vendor 21073		AB BERG			Status Issued	
21073	RES-RRR-26-000956		IX 170	07/23/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1232161 Payment Date 07/07/26		Vendor 23818		ACCELA INC			Status Issued	
23818	INV-ACC63647		IX 170	07/23/26		34,720.81	0.00	34,720.81
			*** Payment Total			34,720.81	0.00	34,720.81
Payment Number 1232162 Payment Date 07/07/26		Vendor 28492		FLAMION, LAURA			Status Issued	
28492	EXP20260521		IX 120	06/26/26		2,137.96	0.00	2,137.96
			*** Payment Total			2,137.96	0.00	2,137.96
Payment Number 1232163 Payment Date 07/07/26		Vendor 37599		LIFETIME XTERIORS			Status Issued	
37599	RES-RRR-24-002073		IX 170	10/03/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1232164 Payment Date 07/07/26		Vendor 10369		PADDOCK PUBLICATIONS INC			Status Issued	
10369	382402		IX 170	07/23/26		216.20	0.00	216.20
			*** Payment Total			216.20	0.00	216.20
Payment Number 1232165 Payment Date 07/07/26		Vendor 11173		VERITEXT			Status Issued	
11173	9359594		IX 170	07/29/26		342.40	0.00	342.40
			*** Payment Total			342.40	0.00	342.40
		*** Payment Code CHK Total				37,617.37	0.00	37,617.37
			Payment Count			6		
		*** Cash Code 1414 Total				239,948.55	0.00	239,948.55
			Payment Count			9		
		*** Pay Group 1100 USD Total				239,948.55	0.00	239,948.55
			Payment Count			9		

AP255 Date: 07/07/26 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: 070726 - 070726
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540574 Payment Date 07/07/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1DVD-G3KD-WF3G		IX	100	07/05/26		36.86	0.00	36.86
26753	1RNT-WNLG-GTNH		IX	100	07/29/26		37.10	0.00	37.10
		*** Payment Total					73.96	0.00	73.96
Payment Number 540575 Payment Date 07/07/26		Vendor 22472	CARDINAL HEALTH 110, LLC					Status Issued	
22472	7479440202		IX	100	07/23/26		17,301.87	0.00	17,301.87
22472	7479440203		IX	100	07/23/26		1,742.14	0.00	1,742.14
22472	7479440206		IX	100	07/23/26		12.86	0.00	12.86
22472	7479440207		IX	100	07/23/26		41.57	0.00	41.57
22472	7479613556		IX	100	07/24/26		1,048.28	0.00	1,048.28
22472	7479613558		IX	100	07/24/26		7.48	0.00	7.48
22472	7479613572		IX	100	07/24/26		4,572.08	0.00	4,572.08
22472	7479860118		IX	100	07/25/26		1,242.38	0.00	1,242.38
22472	7479861620		IX	100	07/25/26		2,653.47	0.00	2,653.47
22472	7479861622		IX	100	07/25/26		66.12	0.00	66.12
22472	7479861624		IX	100	07/25/26		25.89	0.00	25.89
22472	7480011537		IX	100	07/26/26		534.04	0.00	534.04
22472	7480011566		IX	100	07/26/26		1.34	0.00	1.34
22472	7480011576		IX	100	07/26/26		3,311.17	0.00	3,311.17
22472	7480238373		IX	100	07/29/26		2,175.10	0.00	2,175.10
22472	7480238374		IX	100	07/29/26		1,065.08	0.00	1,065.08
22472	7480238375		IX	100	07/29/26		29.56	0.00	29.56
22472	7480431237		IX	100	07/30/26		720.75	0.00	720.75
22472	7480431238		IX	100	07/30/26		356.63	0.00	356.63
22472	7480431239		IX	100	07/30/26		16.68	0.00	16.68
22472	7480431240		IX	100	07/30/26		87.11	0.00	87.11
22472	7480431244		IX	100	07/30/26		1,081.67	0.00	1,081.67
22472	7480431246		IX	100	07/30/26		3,697.05	0.00	3,697.05
		*** Payment Total					41,790.32	0.00	41,790.32
Payment Number 540576 Payment Date 07/07/26		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AJ7ZL2W		IX	100	07/17/26		213.72	0.00	213.72
		*** Payment Total					213.72	0.00	213.72
		*** Payment Code ACH Total					42,078.00	0.00	42,078.00
		Payment Count					3		

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232166 Payment Date 07/07/26		Vendor 29893	AIRDO WERWAS, LLC					Status Issued	
29893	205-0016-48151		IX	100	07/26/26		2,808.00	0.00	2,808.00
			*** Payment Total				2,808.00	0.00	2,808.00
Payment Number 1232167 Payment Date 07/07/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010176019		IX	100	07/25/26		256.63	0.00	256.63
38093	260010178017		IX	100	07/27/26		150.87	0.00	150.87
38093	260010180013		IX	100	07/29/26		165.78	0.00	165.78
			*** Payment Total				573.28	0.00	573.28
Payment Number 1232168 Payment Date 07/07/26		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	188516		IX	100	07/30/26		58.98	0.00	58.98
			*** Payment Total				58.98	0.00	58.98
Payment Number 1232169 Payment Date 07/07/26		Vendor 25205	CLEAR LOSS PREVENTION INC					Status Issued	
25205	757157		IX	100	07/30/26		7,887.10	0.00	7,887.10
			*** Payment Total				7,887.10	0.00	7,887.10
Payment Number 1232170 Payment Date 07/07/26		Vendor 12382	COMCAST					Status Issued	
12382	8771200470017191062226		IX	100	07/22/26		1,245.90	0.00	1,245.90
12382	8771200471030110061626		IX	100	07/16/26		274.85	0.00	274.85
			*** Payment Total				1,520.75	0.00	1,520.75
Payment Number 1232171 Payment Date 07/07/26		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2432487884		IX	100	07/26/26		206.79	0.00	206.79
			*** Payment Total				206.79	0.00	206.79
Payment Number 1232172 Payment Date 07/07/26		Vendor 28804	PRESCRIPTION SUPPLY INC					Status Issued	
28804	3889221		IX	100	07/15/26		157.37	0.00	157.37
			*** Payment Total				157.37	0.00	157.37
Payment Number 1232173 Payment Date 07/07/26		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2636287		IX	100	07/26/26		29,337.00	0.00	29,337.00
			*** Payment Total				29,337.00	0.00	29,337.00
Payment Number 1232174 Payment Date 07/07/26		Vendor 34012	REDSAIL TECHNOLOGIES, LLC					Status Issued	
34012	RSTSCI-249569		IX	100	07/03/26		166.25	0.00	166.25
			*** Payment Total				166.25	0.00	166.25
Payment Number 1232175 Payment Date 07/07/26		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	924323765		IX	100	07/25/26		3,220.74	0.00	3,220.74
10555	924323766		IX	100	07/25/26		92.68	0.00	92.68
10555	924323767		IX	100	07/25/26		124.92	0.00	124.92
10555	924323768		IX	100	07/25/26		187.92	0.00	187.92
10555	924323769		IX	100	07/25/26		6,238.27	0.00	6,238.27
10555	924323770		IX	100	07/25/26		496.79	0.00	496.79
10555	924323771		IX	100	07/25/26		91.71	0.00	91.71
10555	924323772		IX	100	07/25/26		89.23	0.00	89.23
10555	924323773		IX	100	07/25/26		796.32	0.00	796.32

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232175 Payment Date 07/07/26			Vendor	10555	SYSCO FOOD SERVICES-CHICAGO			Status Issued	
10555	924323774		IX	100	07/25/26		3,912.93	0.00	3,912.93
10555	924323775		IX	100	07/25/26		79.73	0.00	79.73
10555	924323776		IX	100	07/25/26		126.07	0.00	126.07
10555	924323777		IX	100	07/25/26		208.75	0.00	208.75
10555	924323778		IX	100	07/25/26		1,738.61	0.00	1,738.61
10555	924323779		IX	100	07/25/26		178.88	0.00	178.88
10555	924323780		IX	100	07/25/26		102.69	0.00	102.69
10555	924323781		IX	100	07/25/26		40.08	0.00	40.08
10555	924332545		IX	100	07/29/26		49.71	0.00	49.71
10555	924332546		IX	100	07/29/26		1,584.82	0.00	1,584.82
10555	924332547		IX	100	07/29/26		97.09	0.00	97.09
10555	924332548		IX	100	07/29/26		1,255.07	0.00	1,255.07
10555	924332549		IX	100	07/29/26		2,918.44	0.00	2,918.44
10555	924332550		IX	100	07/29/26		5,651.01	0.00	5,651.01
10555	924332551		IX	100	07/29/26		90.33	0.00	90.33
10555	924332552		IX	100	07/29/26		63.82	0.00	63.82
		*** Payment Total					29,436.61	0.00	29,436.61
		*** Payment Code CHK Total					72,152.13	0.00	72,152.13
		Payment Count					10		
		*** Cash Code 1414 Total					114,230.13	0.00	114,230.13
		Payment Count					13		
		*** Pay Group 1200 USD Total					114,230.13	0.00	114,230.13
		Payment Count					13		

AP255 Date: 07/07/26 JOB SUBMISSION PARAMETERS
Time: 11:38

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070726 - 070726
Payment Numbers: -
Payment Code:

AP255 Date 07/07/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:38 Bank Account Payment History

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540577 Payment Date 07/07/26		Vendor 26753			AMAZON CAPITAL SERVICES			Status Issued	
26753	1GFW-V3TY-FYDL		IX	120	07/29/26		108.71	0.00	108.71
			*** Payment Total				108.71	0.00	108.71
			*** Payment Code ACH Total				108.71	0.00	108.71
			Payment Count				1		
			*** Cash Code 1414 Total				108.71	0.00	108.71
			Payment Count				1		
			*** Pay Group 1300 USD Total				108.71	0.00	108.71
			Payment Count				1		

AP255 Date: 07/07/26 JOB SUBMISSION PARAMETERS
Time: 11:38

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070726 - 070726
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540578 Payment Date 07/07/26		Vendor 10932			CONSCISYS CORPORATION			Status Issued	
10932	261861		IX	102	08/05/26		91,667.00	0.00	91,667.00
		*** Payment Total					91,667.00	0.00	91,667.00
Payment Number 540579 Payment Date 07/07/26		Vendor 14161			GRAHAM, KELLY			Status Issued	
14161	060726-061326.PB		IX	130	07/13/26		760.00	0.00	760.00
		*** Payment Total					760.00	0.00	760.00
		*** Payment Code ACH Total					92,427.00	0.00	92,427.00
		Payment Count					2		

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232176 Payment Date 07/07/26			Vendor 19882				A & A CLINICAL COUNSELING	Status Issued	
19882	23JD187MAY26		IX	130	07/23/26		75.00	0.00	75.00
19882	24JD245MAY26		IX	130	07/23/26		300.00	0.00	300.00
19882	25JD200MAY26		IX	130	07/23/26		262.50	0.00	262.50
19882	25JD202MAY26		IX	130	07/23/26		300.00	0.00	300.00
19882	25JD231MAY26		IX	130	07/23/26		225.00	0.00	225.00
19882	26JD124MAY26		IX	130	07/23/26		75.00	0.00	75.00
19882	26JD21MAY26		IX	130	07/23/26		225.00	0.00	225.00
			*** Payment Total				1,462.50	0.00	1,462.50
Payment Number 1232177 Payment Date 07/07/26			Vendor 48273				BALZ, MAGDALENA	Status Issued	
48273	1		IX	130	06/20/26		270.00	0.00	270.00
			*** Payment Total				270.00	0.00	270.00
Payment Number 1232178 Payment Date 07/07/26			Vendor 10653				BARCO PRODUCTS, LLC	Status Issued	
10653	INVRCO39771		IX	104	07/04/26		1,227.04	0.00	1,227.04
			*** Payment Total				1,227.04	0.00	1,227.04
Payment Number 1232179 Payment Date 07/07/26			Vendor 12326				CONRAD POLYGRAPH INC	Status Issued	
12326	AGR714.POLY.0618		IX	130	07/18/26		240.00	0.00	240.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 1232180 Payment Date 07/07/26			Vendor 18600				MCNAMARA, KATHLEEN	Status Issued	
18600	MIL20260615		IX	130	07/15/26		31.18	0.00	31.18
			*** Payment Total				31.18	0.00	31.18
Payment Number 1232181 Payment Date 07/07/26			Vendor 39681				VRC COMPANIES, DBA VITALCHART	Status Issued	
39681	794-7687292		IX	130	07/09/26		50.48	0.00	50.48
			*** Payment Total				50.48	0.00	50.48
		*** Payment Code CHK Total					3,281.20	0.00	3,281.20
			Payment Count				6		
		*** Cash Code 1414 Total					95,708.20	0.00	95,708.20
			Payment Count				8		
		*** Pay Group 1400 USD Total					95,708.20	0.00	95,708.20
			Payment Count				8		

AP255 Date: 07/07/26 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: 070726 - 070726
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540580 Payment Date 07/07/26		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	225395		IX	100	07/17/26		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 540581 Payment Date 07/07/26		Vendor 11441	AMERICAN EXCELSIOR CO					Status Issued	
11441	IC43127		IX	100	07/22/26		836.26	0.00	836.26
			*** Payment Total				836.26	0.00	836.26
Payment Number 540582 Payment Date 07/07/26		Vendor 11011	EXP U.S. SERVICES INC					Status Issued	
11011	7149-01 WO7		IX	100	07/17/26		53,744.31	0.00	53,744.31
			*** Payment Total				53,744.31	0.00	53,744.31
Payment Number 540583 Payment Date 07/07/26		Vendor 41572	GONZALEZ COMPANIES, LLC.					Status Issued	
41572	6443-04 WO5		IX	100	07/01/26		17,584.78	0.00	17,584.78
			*** Payment Total				17,584.78	0.00	17,584.78
Payment Number 540584 Payment Date 07/07/26		Vendor 11854	LIQUIDITY SERVICES OPERATIONS					Status Issued	
11854	8-052026		IX	100	06/30/26		3,687.29	0.00	3,687.29
			*** Payment Total				3,687.29	0.00	3,687.29
Payment Number 540585 Payment Date 07/07/26		Vendor 48177	MICROCAD TRAINING & CONSULTING					Status Issued	
48177	85394		IX	100	07/02/26		1,320.00	0.00	1,320.00
			*** Payment Total				1,320.00	0.00	1,320.00
Payment Number 540586 Payment Date 07/07/26		Vendor 10055	MURPHY ACE HARDWARE					Status Issued	
10055	959784		IX	100	07/23/26		5.13	0.00	5.13
			*** Payment Total				5.13	0.00	5.13
Payment Number 540587 Payment Date 07/07/26		Vendor 22999	OLD REPUBLIC NATIONAL TITLE					Status Issued	
22999	24167607A		IX	100	06/29/26		340.00	0.00	340.00
			*** Payment Total				340.00	0.00	340.00
Payment Number 540588 Payment Date 07/07/26		Vendor 41569	TECMA ASSOCIATES, INC					Status Issued	
41569	6448-11 WO2		IX	100	07/19/26		2,828.00	0.00	2,828.00
			*** Payment Total				2,828.00	0.00	2,828.00
		*** Payment Code ACH Total					80,420.77	0.00	80,420.77
		Payment Count					9		

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232182 Payment Date 07/07/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287260846355X06152026		IX	100	07/07/26		131.19	0.00	131.19
			*** Payment Total				131.19	0.00	131.19
Payment Number 1232183 Payment Date 07/07/26		Vendor 10023	COM ED					Status Issued	
10023	1760187000 061626		IX	100	07/16/26		7,379.89	0.00	7,379.89
10023	4126012222 061626		IX	100	07/16/26		485.70	0.00	485.70
10023	6770332000 061126		IX	100	07/11/26		100.09	0.00	100.09
10023	6853352222 061626		IX	100	07/16/26		1,115.59	0.00	1,115.59
			*** Payment Total				9,081.27	0.00	9,081.27
Payment Number 1232184 Payment Date 07/07/26		Vendor 10218	DUPAGE TOPSOIL INC					Status Issued	
10218	060850		IX	100	07/23/26		260.00	0.00	260.00
			*** Payment Total				260.00	0.00	260.00
Payment Number 1232185 Payment Date 07/07/26		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-24289		IX	100	07/09/26		366.49	0.00	366.49
12084	3-24300		IX	100	07/11/26		130.50	0.00	130.50
12084	3-24322		IX	100	07/11/26		225.50	0.00	225.50
12084	3-24355		IX	100	07/15/26		277.94	0.00	277.94
12084	3-24360		IX	100	07/16/26		315.56	0.00	315.56
12084	3-24368		IX	100	07/17/26		710.14	0.00	710.14
			*** Payment Total				2,026.13	0.00	2,026.13
Payment Number 1232186 Payment Date 07/07/26		Vendor 10241	ISTHA					Status Issued	
10241	200148119		IX	100	07/10/26		1,405,011.30	0.00	1,405,011.30
			*** Payment Total				1,405,011.30	0.00	1,405,011.30
Payment Number 1232187 Payment Date 07/07/26		Vendor 11470	MOTION INDUSTRIES, INC					Status Issued	
11470	IL32-00920318		IX	100	07/18/26		4,280.60	0.00	4,280.60
			*** Payment Total				4,280.60	0.00	4,280.60
Payment Number 1232188 Payment Date 07/07/26		Vendor 12025	MSC INDUSTRIAL SUPPLY CO					Status Issued	
12025	54281251		IX	100	07/18/26		494.43	0.00	494.43
12025	55712031		IX	100	07/23/26		56.10	0.00	56.10
			*** Payment Total				550.53	0.00	550.53
Payment Number 1232189 Payment Date 07/07/26		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	314199		IX	100	06/21/26		206.10	0.00	206.10
11213	315637		IX	100	07/09/26		82.71	0.00	82.71
11213	315658		IX	100	07/09/26		2.32	0.00	2.32
11213	316110		IX	100	07/15/26		7.34	0.00	7.34
11213	316128		IX	100	07/15/26		219.62	0.00	219.62
11213	316141		IX	100	07/15/26		63.02	0.00	63.02
11213	316176		IX	100	07/15/26		10.44	0.00	10.44
11213	316180		IX	100	07/15/26		37.26	0.00	37.26
11213	316189		IX	100	07/15/26		331.74	0.00	331.74
11213	316234		IX	100	07/16/26		53.72	0.00	53.72
11213	316262		IX	100	07/16/26		7.78	0.00	7.78

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232189 Payment Date 07/07/26		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	316323		IX	100	07/16/26		912.24	0.00	912.24
			*** Payment Total				1,934.29	0.00	1,934.29
Payment Number 1232190 Payment Date 07/07/26		Vendor 10057	NICOR GAS					Status Issued	
10057	72852341519 061226		IX	100	07/12/26		182.17	0.00	182.17
			*** Payment Total				182.17	0.00	182.17
Payment Number 1232191 Payment Date 07/07/26		Vendor 10363	PRIORITY PRODUCTS INC.					Status Issued	
10363	1033057		IX	100	07/11/26		332.97	0.00	332.97
10363	1033498		IX	100	07/17/26		29.74	0.00	29.74
			*** Payment Total				362.71	0.00	362.71
Payment Number 1232192 Payment Date 07/07/26		Vendor 10045	SNAP-ON INDUSTRIAL					Status Issued	
10045	ARV/68249975		IX	100	07/08/26		3,494.88	0.00	3,494.88
10045	ARV/68249976		IX	100	07/08/26		1,510.21	0.00	1,510.21
10045	ARV/68249977		IX	100	07/08/26		187.69	0.00	187.69
10045	ARV/68252052		IX	100	07/08/26		47.33	0.00	47.33
10045	ARV/68261870		IX	100	07/09/26		365.56	0.00	365.56
10045	ARV/68268799		IX	100	07/10/26		475.59	0.00	475.59
			*** Payment Total				6,081.26	0.00	6,081.26
Payment Number 1232193 Payment Date 07/07/26		Vendor 11645	SUNRISE CHEVROLET					Status Issued	
11645	1050180		IX	100	07/26/26		50.83	0.00	50.83
			*** Payment Total				50.83	0.00	50.83
Payment Number 1232194 Payment Date 07/07/26		Vendor 23028	SUPERIOR ASPHALT MATERIALS LLC					Status Issued	
23028	20260554		IX	100	07/16/26		6,468.08	0.00	6,468.08
			*** Payment Total				6,468.08	0.00	6,468.08
		*** Payment Code CHK Total					1,436,420.36	0.00	1,436,420.36
		Payment Count					13		
		*** Cash Code 1414 Total					1,516,841.13	0.00	1,516,841.13
		Payment Count					22		
		*** Pay Group 1500 USD Total					1,516,841.13	0.00	1,516,841.13
		Payment Count					22		

AP255 Date: 07/07/26 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: 070726 - 070726
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540589 Payment Date 07/07/26 Vendor 10802 V3 COMPANIES, LTD Status Issued									
10802	10526800RVSD		IX	100	07/10/26		4,775.34	0.00	4,775.34
					*** Payment Total		4,775.34	0.00	4,775.34
					*** Payment Code ACH Total		4,775.34	0.00	4,775.34
					Payment Count		1		

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232195 Payment Date 07/07/26			Vendor 29544		A & W TRAILER			Status Issued	
29544	14303		IX	100	07/10/26		162.49	0.00	162.49
			*** Payment Total				162.49	0.00	162.49
Payment Number 1232196 Payment Date 07/07/26			Vendor 10008		AT&T			Status Issued	
10008	630653866206 2026		IX	100	07/22/26		58.26	0.00	58.26
10008	630668216106 2026		IX	100	07/10/26		85.16	0.00	85.16
10008	630963477306 2026		IX	100	07/19/26		55.62	0.00	55.62
10008	630963875106 2026		IX	100	07/19/26		94.41	0.00	94.41
10008	630963875206 2026		IX	100	07/19/26		102.96	0.00	102.96
10008	630963875406 2026		IX	100	07/19/26		82.98	0.00	82.98
			*** Payment Total				479.39	0.00	479.39
Payment Number 1232197 Payment Date 07/07/26			Vendor 10008		AT&T			Status Issued	
10008	0534711873001 060326		IX	100	07/03/26		51.39	0.00	51.39
			*** Payment Total				51.39	0.00	51.39
Payment Number 1232198 Payment Date 07/07/26			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	471574242001		IX	100	07/05/26		55.14	0.00	55.14
			*** Payment Total				55.14	0.00	55.14
		*** Payment Code CHK Total					748.41	0.00	748.41
			Payment Count				4		
		*** Cash Code 1414 Total					5,523.75	0.00	5,523.75
			Payment Count				5		
		*** Pay Group 1600 USD Total					5,523.75	0.00	5,523.75
			Payment Count				5		

AP255 Date: 07/07/26 JOB SUBMISSION PARAMETERS
Time: 11:39

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070726 - 070726
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540590 Payment Date 07/07/26		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AJ5KX5X		IX	100	06/27/26		31.53	0.00	31.53
10667	AJ6W16I		IX	100	07/08/26		894.54	0.00	894.54
		*** Payment Total					926.07	0.00	926.07
Payment Number 540591 Payment Date 07/07/26		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00861015		IX	100	06/19/26		1,308.65	0.00	1,308.65
11067	IN00861020		IX	100	06/19/26		582.50	0.00	582.50
11067	IN00862732		IX	100	06/28/26		129.00	0.00	129.00
11067	IN00862981		IX	100	06/28/26		571.50	0.00	571.50
		*** Payment Total					2,591.65	0.00	2,591.65
Payment Number 540592 Payment Date 07/07/26		Vendor 10157	GRAINGER INC					Status Issued	
10157	9928514125		IX	100	06/25/26		80.34	0.00	80.34
10157	9929493899		IX	100	06/26/26		378.95	0.00	378.95
10157	9929493907		IX	100	06/26/26		181.40	0.00	181.40
10157	9929493915		IX	100	06/26/26		63.57	0.00	63.57
10157	9935138553		IX	100	07/01/26		67.36	0.00	67.36
		*** Payment Total					771.62	0.00	771.62
		*** Payment Code ACH Total					4,289.34	0.00	4,289.34
		Payment Count					3		

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232199 Payment Date 07/07/26			Vendor 38645				FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
38645	140712		IX	100	07/16/26		21,054.48	0.00	21,054.48
			*** Payment Total				21,054.48	0.00	21,054.48
Payment Number 1232200 Payment Date 07/07/26			Vendor 10996				FIRST ENVIRONMENTAL LABS INC	Status Issued	
10996	200166		IX	100	07/28/26		3,545.10	0.00	3,545.10
			*** Payment Total				3,545.10	0.00	3,545.10
Payment Number 1232201 Payment Date 07/07/26			Vendor 29213				IDEAL CALIBRATIONS	Status Issued	
29213	BC-6233		IX	100	06/19/26		3,200.00	0.00	3,200.00
			*** Payment Total				3,200.00	0.00	3,200.00
Payment Number 1232202 Payment Date 07/07/26			Vendor 10057				NICOR GAS	Status Issued	
10057	39780069603 062226		IX	100	07/22/26		108.00	0.00	108.00
10057	63185400007 062426		IX	100	07/24/26		71.84	0.00	71.84
			*** Payment Total				179.84	0.00	179.84
Payment Number 1232203 Payment Date 07/07/26			Vendor 10070				PACKEY WEBB FORD	Status Issued	
10070	C11036		IX	100	07/10/26		2,236.33	0.00	2,236.33
10070	C11339		IX	100	07/16/26		191.00-	0.00	191.00-
			*** Payment Total				2,045.33	0.00	2,045.33
Payment Number 1232204 Payment Date 07/07/26			Vendor 10418				REVERE ELECTRIC SUPPLY	Status Issued	
10418	S5363160.003		IX	100	07/01/26		24,030.00	0.00	24,030.00
			*** Payment Total				24,030.00	0.00	24,030.00
Payment Number 1232205 Payment Date 07/07/26			Vendor 19721				STRAND ASSOCIATES INC	Status Issued	
19721	0239980		IX	100	07/10/26		4,284.25	0.00	4,284.25
			*** Payment Total				4,284.25	0.00	4,284.25
			*** Payment Code CHK Total				58,339.00	0.00	58,339.00
			Payment Count				7		
			*** Cash Code 1414 Total				62,628.34	0.00	62,628.34
			Payment Count				10		
			*** Pay Group 2000 USD Total				62,628.34	0.00	62,628.34
			Payment Count				10		

AP255 Date: 07/07/26 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: 070726 - 070726
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540593 Payment Date 07/07/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1LCF-4YGX-CDVF		IX	202	07/29/26		44.19	0.00	44.19
26753	1PTJ-Q7YV-7TMK-A		IX	103	07/24/26		40.48	0.00	40.48
26753	1TKM-NLNK-GDW6		IX	101	08/02/26		259.94	0.00	259.94
			*** Payment Total				344.61	0.00	344.61
Payment Number 540594 Payment Date 07/07/26		Vendor 47922	BELL, RICHARD					Status Issued	
47922	TRV20260623		IX	103	07/01/26		316.38	0.00	316.38
			*** Payment Total				316.38	0.00	316.38
Payment Number 540595 Payment Date 07/07/26		Vendor 37839	BENEVATE, LLC					Status Issued	
37839	INV14475		IX	103	07/31/26		12,000.00	0.00	12,000.00
			*** Payment Total				12,000.00	0.00	12,000.00
Payment Number 540596 Payment Date 07/07/26		Vendor 46785	DELGADO-PIZA, DAYCY					Status Issued	
46785	MIL20260602		IX	202	06/30/26		64.24	0.00	64.24
			*** Payment Total				64.24	0.00	64.24
Payment Number 540597 Payment Date 07/07/26		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	AMAZON P.C. 062926		IX	101	07/02/26		100.00	0.00	100.00
23461	AMAZON P.S. 062926		IX	101	07/02/26		100.00	0.00	100.00
23461	DHS-1760-26-3071		IX	209	06/30/26		2,595.00	0.00	2,595.00
			*** Payment Total				2,795.00	0.00	2,795.00
Payment Number 540598 Payment Date 07/07/26		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	060726-061326.ARI		IX	208	07/13/26		270.00	0.00	270.00
			*** Payment Total				270.00	0.00	270.00
Payment Number 540599 Payment Date 07/07/26		Vendor 41966	MCLAUGHLIN, LAUREN MAE					Status Issued	
41966	060526-061826.LM		IX	104	07/18/26		860.00	0.00	860.00
			*** Payment Total				860.00	0.00	860.00
Payment Number 540600 Payment Date 07/07/26		Vendor 11718	PROMEGA CORPORATION					Status Issued	
11718	ISHI37-042026-01400152		IX	104	05/28/26		1,420.00	0.00	1,420.00
			*** Payment Total				1,420.00	0.00	1,420.00
Payment Number 540601 Payment Date 07/07/26		Vendor 13392	SENTINEL OFFENDER SERVICES LLC					Status Issued	
13392	209964		IX	104	05/30/26		3,513.45	0.00	3,513.45
13392	210655		IX	104	06/30/26		5,564.79	0.00	5,564.79
			*** Payment Total				9,078.24	0.00	9,078.24
Payment Number 540602 Payment Date 07/07/26		Vendor 27659	SIMMONS, IMANI					Status Issued	
27659	MIL20260604		IX	202	06/30/26		99.91	0.00	99.91
			*** Payment Total				99.91	0.00	99.91
Payment Number 540603 Payment Date 07/07/26		Vendor 25625	SNIPES, LISA					Status Issued	
25625	TRV20260623		IX	103	07/01/26		370.18	0.00	370.18
			*** Payment Total				370.18	0.00	370.18

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540604 Payment Date 07/07/26 Vendor 12123 TELCOM INNOVATIONS GROUP LLC Status Issued									
12123	A62593		IX	105	07/02/26		520.00	0.00	520.00
					*** Payment Total		520.00	0.00	520.00
					*** Payment Code ACH Total		28,138.56	0.00	28,138.56
					Payment Count		12		

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232206 Payment Date 07/07/26			Vendor 43513				ACTION SCREEN PRINT &	Status Issued	
43513	56696		IX	202	07/09/26		271.50	0.00	271.50
43513	56701		IX	202	07/12/26		182.20	0.00	182.20
			*** Payment Total				453.70	0.00	453.70
Payment Number 1232207 Payment Date 07/07/26			Vendor 12954				ALTERNATIVE HOME CARE LTD	Status Issued	
12954	AHC25776		IX	202	07/10/26		290.00	0.00	290.00
			*** Payment Total				290.00	0.00	290.00
Payment Number 1232208 Payment Date 07/07/26			Vendor 18817				BELLI, NATASHA	Status Issued	
18817	EXP20260614		IX	202	06/30/26		70.18	0.00	70.18
			*** Payment Total				70.18	0.00	70.18
Payment Number 1232209 Payment Date 07/07/26			Vendor 10959				CITY OF NAPERVILLE	Status Issued	
10959	250982		IX	101	07/01/26		11,611.00	0.00	11,611.00
			*** Payment Total				11,611.00	0.00	11,611.00
Payment Number 1232210 Payment Date 07/07/26			Vendor 10959				CITY OF NAPERVILLE	Status Issued	
10959	8597506		IX	101	07/02/26		7,055.00	0.00	7,055.00
			*** Payment Total				7,055.00	0.00	7,055.00
Payment Number 1232211 Payment Date 07/07/26			Vendor 10314				COLLEGE OF DUPAGE	Status Issued	
10314	18371DS		IX	200	07/10/26		5,250.00	0.00	5,250.00
			*** Payment Total				5,250.00	0.00	5,250.00
Payment Number 1232212 Payment Date 07/07/26			Vendor 10023				COM ED - LIHEAP PAYMENTS	Status Issued	
10023	250983		IX	101	07/31/26		1,554.00	0.00	1,554.00
			*** Payment Total				1,554.00	0.00	1,554.00
Payment Number 1232213 Payment Date 07/07/26			Vendor 10023				COM ED - LIHEAP PAYMENTS	Status Issued	
10023	250984		IX	101	07/31/26		39,304.00	0.00	39,304.00
			*** Payment Total				39,304.00	0.00	39,304.00
Payment Number 1232214 Payment Date 07/07/26			Vendor 10023				COM ED - LIHEAP PAYMENTS	Status Issued	
10023	8597497		IX	101	08/01/26		9,063.00	0.00	9,063.00
			*** Payment Total				9,063.00	0.00	9,063.00
Payment Number 1232215 Payment Date 07/07/26			Vendor 12859				ECUMENICAL SUPPORT SERVICES	Status Issued	
12859	30521		IX	202	06/29/26		480.00	0.00	480.00
12859	30744		IX	202	07/01/26		900.00	0.00	900.00
			*** Payment Total				1,380.00	0.00	1,380.00
Payment Number 1232216 Payment Date 07/07/26			Vendor 14114				CS FAMILY PHARMACY INC	Status Issued	
14114	06122026-01		IX	202	07/12/26		1,264.98	0.00	1,264.98
			*** Payment Total				1,264.98	0.00	1,264.98
Payment Number 1232217 Payment Date 07/07/26			Vendor 41028				FULTON, SARA	Status Issued	
41028	MIL20260602		IX	202	06/30/26		90.41	0.00	90.41

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232217 Payment Date 07/07/26			Vendor 41028				FULTON, SARA	Status Issued	
						*** Payment Total	90.41	0.00	90.41
Payment Number 1232218 Payment Date 07/07/26			Vendor 40249				GAITHER DYNAMIC	Status Issued	
40249	FG-0126		IX	103	07/26/26		7,998.00	0.00	7,998.00
						*** Payment Total	7,998.00	0.00	7,998.00
Payment Number 1232219 Payment Date 07/07/26			Vendor 39914				HIGHTOWER, DIANA	Status Issued	
39914	02032026		IX	207	07/23/26		194.30	0.00	194.30
39914	04162026		IX	207	07/23/26		188.50	0.00	188.50
39914	05042026		IX	207	06/03/26		194.30	0.00	194.30
39914	06042026		IX	207	07/04/26		194.30	0.00	194.30
39914	061526 062526		IX	207	07/27/26		1,656.00	0.00	1,656.00
39914	100925		IX	207	07/23/26		205.80	0.00	205.80
39914	10232025		IX	207	07/23/26		175.00	0.00	175.00
						*** Payment Total	2,808.20	0.00	2,808.20
Payment Number 1232220 Payment Date 07/07/26			Vendor 33081				ILLINOIS HOME CARE SPECIALISTS	Status Issued	
33081	1795		IX	202	07/31/26		78.75	0.00	78.75
						*** Payment Total	78.75	0.00	78.75
Payment Number 1232221 Payment Date 07/07/26			Vendor 11449				LIFE TECHNOLOGIES CORP	Status Issued	
11449	89270860		IX	104	07/29/26		8,500.00	0.00	8,500.00
						*** Payment Total	8,500.00	0.00	8,500.00
Payment Number 1232222 Payment Date 07/07/26			Vendor 48252				MALCOLM X COLLEGE	Status Issued	
48252	WIOA_002850169SU26		IX	200	07/15/26		3,362.00	0.00	3,362.00
						*** Payment Total	3,362.00	0.00	3,362.00
Payment Number 1232223 Payment Date 07/07/26			Vendor 44686				NATIONAL ASSOCIATION OF	Status Issued	
44686	INV-000028		IX	104	07/09/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1232224 Payment Date 07/07/26			Vendor 44686				NATIONAL ASSOCIATION OF	Status Issued	
44686	INV-000029		IX	104	07/09/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1232225 Payment Date 07/07/26			Vendor 10057				NICOR GAS	Status Issued	
10057	250985		IX	101	07/31/26		20,640.00	0.00	20,640.00
						*** Payment Total	20,640.00	0.00	20,640.00
Payment Number 1232226 Payment Date 07/07/26			Vendor 10057				NICOR GAS	Status Issued	
10057	8597106		IX	101	08/01/26		1,022.00	0.00	1,022.00
						*** Payment Total	1,022.00	0.00	1,022.00
Payment Number 1232227 Payment Date 07/07/26			Vendor 46774				ROSE, RICKY	Status Issued	
46774	757		IX	202	07/25/26		140.00	0.00	140.00
						*** Payment Total	140.00	0.00	140.00

AP255 Date 07/07/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
Time 11:40 Bank Account Payment History

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232228 Payment Date 07/07/26		Vendor 10184	SERENITY HOUSE					Status Issued	
10184	AGR732.HWH.0520-0605		IX	104	07/09/26		412.00	0.00	412.00
10184	AGR741.HWH.0606-0619		IX	104	07/22/26		340.00	0.00	340.00
		*** Payment Total					752.00	0.00	752.00
Payment Number 1232229 Payment Date 07/07/26		Vendor 30012	SOLOPROTECT US LLC					Status Issued	
30012	INV191454816		IX	101	07/31/26		296.70	0.00	296.70
		*** Payment Total					296.70	0.00	296.70
Payment Number 1232230 Payment Date 07/07/26		Vendor 44680	SOTTILE, JOSEPH					Status Issued	
44680	MIL20260608		IX	202	07/01/26		117.16	0.00	117.16
		*** Payment Total					117.16	0.00	117.16
Payment Number 1232231 Payment Date 07/07/26		Vendor 48136	STUTZ, JENNA					Status Issued	
48136	MIL20260526		IX	105	06/25/26		71.63	0.00	71.63
		*** Payment Total					71.63	0.00	71.63
Payment Number 1232232 Payment Date 07/07/26		Vendor 35013	TRN MOBILITY SOLUTIONS, LLC					Status Issued	
35013	7946		IX	202	07/30/26		195.00	0.00	195.00
		*** Payment Total					195.00	0.00	195.00
Payment Number 1232233 Payment Date 07/07/26		Vendor 18645	WHITE, TONLAVAIL					Status Issued	
18645	TRV20260513		IX	208	06/12/26		206.20	0.00	206.20
		*** Payment Total					206.20	0.00	206.20
		*** Payment Code CHK Total					123,773.91	0.00	123,773.91
		Payment Count					28		
		*** Cash Code 1414 Total					151,912.47	0.00	151,912.47
		Payment Count					40		
		*** Pay Group 5000 USD Total					151,912.47	0.00	151,912.47
		Payment Count					40		

AP255 Date: 07/07/26 JOB SUBMISSION PARAMETERS
Time: 11:40

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070726 - 070726
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540605 Payment Date 07/07/26			Vendor 13295		CDM SMITH INC			Status Issued	
13295	90264349		IX	100	06/26/26		4,259.97	0.00	4,259.97
			*** Payment Total				4,259.97	0.00	4,259.97
Payment Number 540606 Payment Date 07/07/26			Vendor 44929		KEY TOWER LLC			Status Issued	
44929	9372		IX	100	06/13/26		84,853.00	0.00	84,853.00
			*** Payment Total				84,853.00	0.00	84,853.00
		*** Payment Code ACH Total					89,112.97	0.00	89,112.97
		Payment Count					2		

Payment Date Range 07/07/26 thru 07/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232234 Payment Date 07/07/26		Vendor 14176		CD LLC			Status Issued	
14176	4638		IX 100	04/12/26		698.00	0.00	698.00
			*** Payment Total			698.00	0.00	698.00
Payment Number 1232235 Payment Date 07/07/26		Vendor 38202		DESMAN, INC.			Status Issued	
38202	C26092		IX 100	05/30/26		2,600.00	0.00	2,600.00
			*** Payment Total			2,600.00	0.00	2,600.00
Payment Number 1232236 Payment Date 07/07/26		Vendor 47855		MG MECHANICAL CONTRACTING, LLC			Status Issued	
47855	311-1		IX 100	06/30/26		87,480.00	0.00	87,480.00
			*** Payment Total			87,480.00	0.00	87,480.00
		*** Payment Code CHK Total				90,778.00	0.00	90,778.00
			Payment Count			3		
		*** Cash Code 1414 Total				179,890.97	0.00	179,890.97
			Payment Count			5		
		*** Pay Group 6000 USD Total				179,890.97	0.00	179,890.97
			Payment Count			5		

Wire Transfer

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

File #: 26-1948 **Agenda Date:** 7/14/2026 **Agenda #:** 7.H.

AP255 Date: 07/01/26 JOB SUBMISSION PARAMETERS
Time: 14:08

User Name: DP\FNDMD
Job Name: AP255-7000
Step Nbr: 1

Pay Group: 7000
Cash Code: 3910 Class C Account

Payment Date: 062326 - 062326
Payment Numbers: -
Payment Code: WTF Wire Transfer

Bank Account Payment History

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 3230481 Payment Date 06/23/26			Vendor 11855		U S BANK			Status Issued	
11855	3230481			200	06/03/26		1,231,295.45	0.00	1,231,295.45
			*** Payment Total				1,231,295.45	0.00	1,231,295.45
Payment Number 3230482 Payment Date 06/23/26			Vendor 11855		U S BANK			Status Issued	
11855	3230482A			222	06/03/26		9,500.00	0.00	9,500.00
			*** Payment Total				9,500.00	0.00	9,500.00
Payment Number 1707012026 Payment Date 06/23/26			Vendor 29175		WHEATON BANK & TRUST			Status Issued	
29175	17-07012026			220	07/04/26		342,267.50	0.00	342,267.50
			*** Payment Total				342,267.50	0.00	342,267.50
		*** Payment Code WTF Total					1,583,062.95	0.00	1,583,062.95
			Payment Count				3		
		*** Cash Code 3910 Total					1,583,062.95	0.00	1,583,062.95
			Payment Count				3		
		*** Pay Group 7000 USD Total					1,583,062.95	0.00	1,583,062.95
			Payment Count				3		

AP255 Date: 07/01/26 JOB SUBMISSION PARAMETERS
Time: 14:11

User Name: DP\FNDMD
Job Name: AP255-7100
Step Nbr: 1

Pay Group: 7100
Cash Code: 3910 Class C Account

Payment Date: 062326 - 062326
Payment Numbers: -
Payment Code: WTF Wire Transfer

Bank Account Payment History

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32304823 Payment Date 06/23/26		Vendor 11855			U S BANK			Status Issued	
11855	3230482C		100		06/03/26		14,965.00	0.00	14,965.00
			*** Payment Total				14,965.00	0.00	14,965.00
			*** Payment Code WTF Total				14,965.00	0.00	14,965.00
			Payment Count				1		
			*** Cash Code 3910 Total				14,965.00	0.00	14,965.00
			Payment Count				1		
			*** Pay Group 7100 USD Total				14,965.00	0.00	14,965.00
			Payment Count				1		

AP255 Date: 07/01/26 JOB SUBMISSION PARAMETERS
Time: 14:16

User Name: DP\FNDMD
Job Name: AP255-8700
Step Nbr: 1

Pay Group: 8700
Cash Code: 3952 Class D Account

Payment Date: 062326 - 062326
Payment Numbers: -
Payment Code: WTF Wire Transfer

AP255 Date 07/01/26 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 14:16 Bank Account Payment History

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 3952 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32304822 Payment Date 06/23/26		Vendor 11855			U S BANK			Status Issued	
11855	3230482B		155		06/03/26		9,757.50	0.00	9,757.50
		*** Payment Total					9,757.50	0.00	9,757.50
		*** Payment Code WTF Total					9,757.50	0.00	9,757.50
		Payment Count					1		
		*** Cash Code 3952 Total					9,757.50	0.00	9,757.50
		Payment Count					1		
		*** Pay Group 8700 USD Total					9,757.50	0.00	9,757.50
		Payment Count					1		

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

File #: 26-1937 **Agenda Date:** 7/14/2026 **Agenda #:** 7.I.

AP255 Date: 07/08/26 JOB SUBMISSION PARAMETERS
Time: 08:10

User Name: DP\FNDMD
Job Name: AP255-1200
Step Nbr: 1

Pay Group: 1200
Cash Code: 3910 Class C Account

Payment Date: 070826 - 070826
Payment Numbers: 70626 - 70626
Payment Code: WTF Wire Transfer

Bank Account Payment History

Payment Date Range 07/08/26 thru 07/08/26
Payment Number Range 70626 thru 70626

Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 70626 Payment Date 07/08/26			Vendor	10794	IL DEPT OF REVENUE			Status Issued	
10794 070626			100		07/06/26		5,239.00	0.00	5,239.00
			*** Payment Total				5,239.00	0.00	5,239.00
			*** Payment Code WTF Total				5,239.00	0.00	5,239.00
			Payment Count				1		
			*** Cash Code 3910 Total				5,239.00	0.00	5,239.00
			Payment Count				1		
			*** Pay Group 1200 USD Total				5,239.00	0.00	5,239.00
			Payment Count				1		

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

File #: CB-R-0036-26 **Agenda Date:** 7/14/2026 **Agenda #:** 8.A.

APPOINTMENT OF DAVID PILESKI
TO THE NORTHERN ILLINOIS TRANSIT AUTHORITY (NITA)

WHEREAS, Public Act 104-0457 creates the Northern Illinois Transit Authority (NITA) to provide oversight for transit issues in the Collar County region; and

WHEREAS, Public Act 104-0457 also states that the County's existing appointments to the Regional Transit Authority, Commuter Rail Board (Metra), and Pace Board expire on Sept. 1, 2026; and

WHEREAS, the Chair of the DuPage County Board, with advice and consent of the County Board, has one appointment to the NITA Board, who will also serve on the Pace Board, pursuant to 70 ILCS 3615/3.01; and

WHEREAS, members must be appointed within 120 days of the Act's effective date, June 1, 2026; and

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of David Pileski as the DuPage County representative on the Northern Illinois Transit Authority (NITA) Board of Directors.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of David Pileski to serve as a Director of the Northern Illinois Transit Authority and Pace Board; and

BE IT FURTHER RESOLVED that the term of office for this appointment shall commence on September 1, 2026, and expire September 1st, 2031; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk shall transmit certification of this appointment to the office of the Secretary of State as prescribed in 70 ILCS 3615/3.01; and

BE IT FURTHER RESOLVED that the County Clerk transmit a certified copy of this resolution to David Pileski.

Enacted and approved this 14th day of July, 2026 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 70 ILCS 3615/3.01, I, Deborah A. Conroy, as presiding officer of the DuPage County Board, do hereby appoint David Pileski as the DuPage County representative on the Northern Illinois Transit Authority (NITA) Board of Directors for a term to commence on September 1st, 2026 and expire September 1st, 2031.

I hereby submit this appointment to the County Board for its advice and consent this 14th day of July, 2026.

_____

Deborah A. Conroy, Chair
DuPage County Board

DAVID PILESKI

CIVIC EXPERIENCE

Village of Roselle May 2021 – Present

Mayor

- Manage $72.1M municipal budget and direct 164 part-time and full-time employees across core local government operations, infrastructure, public safety, community development, and administrative services
- Lead municipal policy, budgeting, capital planning, and service delivery for a full-service suburban community located along the Metra Milwaukee District West Line
- Oversaw development of a 30-year strategic vision in collaboration with 10 overlapping taxing bodies, aligning municipal priorities with regional partners, public agencies, and community stakeholders
- Led successful public referendum process to fund long-term infrastructure improvements, including water, sewer, streets, facilities, and other critical municipal assets
- Directed comprehensive zoning ordinance overhaul to prioritize walkability, design quality, downtown vitality, redevelopment readiness, and transit-supportive development
- Guided transformational redevelopment projects and a focused Comprehensive Plan area refresh to strengthen Roselle's suburban downtown, improve land-use outcomes, and support long-term economic competitiveness
- Led inclusive community engagement processes, public workshops, design charrettes, and stakeholder sessions to build consensus around planning, infrastructure, redevelopment, and economic development goals
- Reviewed RFPs, conducted consultant interviews, and awarded contracts for third-party professional services supporting planning, legal counsel, engineering, infrastructure, redevelopment, and organizational priorities

Illinois Firefighters Pension Investment Fund January 2025 – Present

Executive Trustee

- Oversee the management of approximately $11.1 B in assets for the statewide consolidated firefighter pension investment fund on behalf of Illinois firefighter pension participants and beneficiaries
- Provide fiduciary oversight of institutional investment, audit, compliance, and governance matters for one of Illinois' largest public pension investment systems
- Help oversee fund operations with administrative overhead of approximately 0.04% of assets, supporting a cost-conscious governance model focused on long-term sustainability and taxpayer accountability
- Apply municipal executive perspective to statewide pension governance, balancing public safety employee retirement security, local government fiscal responsibility, investment risk, and statutory fiduciary duties
- Collaborate with fellow trustees, professional staff, consultants, and stakeholders to strengthen transparency, compliance, and financial stewardship across the consolidated investment platform

DuPage Mayors and Managers Conference May 2021 – Present

Past President, Vice-President, Deputy Director Legislative Affairs

- Served in executive leadership of regional council of governments representing more than 1 million residents across DuPage County municipalities
- Led and supported regional advocacy efforts on municipal finance, public safety pensions, transportation, local infrastructure, unfunded mandates, and preservation of local authority
- Collaborated with mayors, managers, legislators, county officials, and regional partners to advance shared municipal priorities and strengthen intergovernmental cooperation
- Represented municipal interests in regional and state policy discussions, balancing local service delivery, taxpayer impact, infrastructure needs, and long-term fiscal sustainability
- Built consensus among diverse suburban communities on complex regional issues involving transportation funding, transit governance, public finance, and state legislative policy

DuPage Visitors and Convention Bureau September 2023 – Present

Board Member

- Serve on board of countywide destination marketing organization, supporting regional economic development through tourism, hospitality, meetings, events, and destination strategy
- Provide municipal executive perspective on how transportation access, placemaking, hotel activity, local business districts, and regional events shape economic competitiveness
- Collaborate with public, private, and nonprofit partners to strengthen DuPage County's visitor economy and improve quality of place across suburban communities

WORK EXPERIENCE

W.W. Grainger, Lake Forest, IL — August 2015 – Present

Senior Manager, Supply Chain Automation and Supplier Performance Management Operations

- Lead 20+ team members across the United States, Canada, and Panama supporting automation, supplier onboarding, EDI transmission, supplier performance, and relationship management for more than 2,500 suppliers
- Oversee enterprise-scale operational processes, technology solutions, and supplier-facing service delivery across a complex North American supply chain environment
- Generated $2.3M in cost avoidance through automation solutions by diverting 2.7M requests from team members to BOTs for processing
- Oversaw supplier returns process producing $12.6M and 120K cube in savings for the U.S. business and $1.7M and 51K cube in savings for Canada
- Developed project intake, prioritization, governance, and implementation strategy to align automation resources with high-value business processes
- Previously led 70+ team members supporting $174M in weekly purchase orders across 73 unique processes, improving past-due purchase orders by 621 basis points through revised case prioritization and performance management
- Built and scaled automation, reporting, inventory, and project management capabilities across multiple supply chain functions, including business continuity planning, stakeholder engagement, and cross-functional process improvement

Selected Prior Roles: Senior Manager, Purchasing Operations and Automation Technology Solutions; Manager, Regional Inventory; Supervisor, NA Inventory Management and Analytics; Senior Analyst, Reporting and Analytics; Analyst, Inventory System

Abercrombie & Fitch, New Albany, OH — June 2013 – July 2015

Associate Inventory Analyst, Assistant Inventory Analyst

EDUCATION

Northwestern University — Est 2027

Master of Public Administration and Policy

University of Illinois at Urbana-Champaign — May 2013

Bachelor of Arts in Urban and Regional Planning

TRAINING

Edgar Fellows Class of 2025
Grainger Global Emerging Leaders
Grainger Supply Chain Management Principles & Practices
Grainger First Time Manager

TECHNICAL SKILLS

Teradata
Microsoft Office
SAP (ECC & SPP)
SQL, VBA, R
Agile Project Management

PROVEN SKILLS

Talent Management / Coaching
Divergent Thinker
Relationship Management / EQ
Relentlessly Optimistic
Fiscal Stewardship

Form Name:	DuPage County Application Form for Appointment
Submission Time:	June 22, 2026 9:51 pm
Browser:	Chrome 149.0.0.0 / Windows
IP Address:	73.168.161.94
Unique ID:	1473376268

Name of Board or Agency you are interested in appointment to	Northern Illinois Transit Authority (NITA)

Previous Board Experience

Have you ever served on this Board or Agency before?	No

Personal Information

Name	David Pileski
Email	
Address	
Phone	
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19730164007

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 wish to serve as an appointee to the NITA Board because the future of regional transit is one of the most important issues facing DuPage County. A strong, accountable, and financially sustainable transit system is essential to economic development, workforce mobility, access to jobs and services, and the long-term competitiveness of our communities. For DuPage County, that means not only maintaining connections to Chicago, but also building a more balanced system that better supports intercommunity and inter-suburban connectivity.

As the region continues to evolve, our transit system must respond to how people actually live, work, study, shop, and access services today. The traditional hub-and-spoke model has served an important purpose, but it cannot be the only framework for future investment. DuPage County residents need practical connections between suburbs, employment centers, health care facilities, educational institutions, downtowns, commercial corridors, and regional destinations. We also need creative, flexible solutions for pockets of our communities where traditional fixed-route transit may not fully meet the need, but where better public transportation access could make a meaningful difference for residents, workers, seniors, students, and people with limited mobility options.

I would bring a unique combination of municipal, regional, fiduciary, private-sector operational, and educational experience to this role. I hold a Bachelor’s degree in Urban and Regional Planning from the University of Illinois at Urbana-Champaign and am nearing completion of a Master of Public Policy and Administration from Northwestern University. That academic background complements my real-world experience and gives me a strong foundation in land use, public finance, governance, policy analysis, and the relationship between transportation systems and community development.

As Mayor of Roselle, I manage a municipal budget and oversee core local government services for a community located along the Metra Milwaukee District West Line. This gives me direct experience with the connection between transit access, infrastructure investment, redevelopment, and local economic vitality. I have also led long-term strategic planning, infrastructure funding efforts, zoning modernization, and downtown redevelopment initiatives that prioritize walkability, design quality, and transit-supportive development. Regionally, I have served in executive leadership with the DuPage Mayors and Managers Conference, including as President. In those roles, I worked with municipal leaders across DuPage County on transportation funding, transit governance, municipal finance, infrastructure, pensions, and state legislative policy. That experience has given me a strong appreciation for the need to balance regional coordination with local accountability, and to ensure DuPage County has a meaningful voice in shaping the

future of transit.

I also serve as an Executive Trustee of the Illinois Firefighters Pension Investment Fund, helping provide fiduciary oversight for a statewide public pension investment system managing approximately $11.1 billion in assets. That role has strengthened my experience with governance, transparency, compliance, long-term financial stewardship, and taxpayer accountability.

In my private-sector career at a fortune 500 company, I lead teams across the United States, Canada, and Panama focused on automation, supplier operations, process improvement, and performance management. That background would allow me to bring an operational mindset to NITA’s work, with a focus on measurable outcomes, efficient service delivery, cross-functional coordination, and continuous improvement.

If appointed, I would approach the role with a commitment to fiscal responsibility, regional collaboration, practical problem solving, and balanced transit policy. My goal would be to help advance a system that continues to connect our region to Chicago while also doing more to connect DuPage communities to one another, support suburban job centers, and serve residents whose daily transportation needs do not fit neatly into an outdated commute pattern.

Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	Yes
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

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

File #: CB-R-0037-26 **Agenda Date:** 7/14/2026 **Agenda #:** 8.B.

APPOINTMENT OF MARY DICKSON
TO THE ZONING BOARD OF APPEALS

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Mary Dickson to serve as a Member of the Zoning Board of Appeals; and

WHEREAS, such appointment requires the advice and consent of the County Board under 55 ILCS 5/5-12010.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Mary Dickson as a Member of the Zoning Board of Appeals for a term to commence on July 14th, 2026, and expire on December 1st, 2026; 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 transmit certified copies of this resolution to Mary Dickson.

Enacted and approved this 14th day of July, 2026 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 5/5-12010, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Mary Dickson as member of the Zoning Board of Appeals for a term to commence on July 14, 2026, and expire on December 1, 2026, or until a successor has been appointed and qualified.

I hereby submit this appointment to the County Board for its advice and consent this 14th day of July, 2026.

_____
Deborah A. Conroy, Chair
DuPage County Board

Form Name:	DuPage County Application Form for Appointment
Submission Time:	June 15, 2026 5:54 pm
Browser:	Chrome 149.0.0.0 / Windows
IP Address:	99.130.85.36
Unique ID:	1470994439

Name of Board or Agency you are interested in appointment to	Zoning Board of Appeals

Previous Board Experience

Have you ever served on this Board or Agency before?	No

Personal Information

Name	Mary Dickson
Email	
Address	
Phone	
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19700902884

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 am familiar with DuPage County, having been employed by the County for nearly 8 years. Throughout my professional legal career, I have represented municipalities, and the County by special appointment, in zoning matters. Additionally, I have litigated (and am actively litigating) cases involving municipal zoning decisions. Accordingly, I am well versed in the law relative to zoning, and the proper conduct of hearings before zoning boards of appeal.
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



MARY E. DICKSON

Mary E. Dickson is a solo practitioner as of April 1, 2025, having established the firm Dickson Law, LLC to serve a select group of clients. Prior to April 1, she was a founding partner of a firm established in 1997, last known as Bond, Dickson & Conway.

Over her nearly thirty-five years of experience as an attorney, Ms. Dickson has represented units of local government in their day-to-day business affairs, as well as select private clients in contract, zoning and development issues. Over the course of her career she has also had a robust litigation practice, representing local units of government in both the federal and state trial courts and appellate courts in the following legal jurisdictions: 7th Circuit Appellate Court, U.S. District Court for the Northern Illinois District, U.S. District Court for the Central Illinois District, Illinois Appellate Courts for the 1st District, 2nd District and 3rd District, and in the Trial Courts of Cook County, the 12th Judicial District, 16th Judicial District and 18th Judicial District. She has also served as a Certified Hearing Officer for the City of Wheaton's System of Administrative Adjudication, and in the same position for the Village of Algonquin as needed, and for many years she was the Inspector General for the Clerk of the Circuit Court of the Eighteenth Judicial Circuit on personnel issues.

Prior to being licensed to practice law, Ms. Dickson worked for many years for DuPage County, serving in its public information office.

PRINCIPAL CLIENT REPRESENTATION

DICKSON LAW, LLC

The Dickson Law Firm, LLC is intended to serve a select clientele. At present, the focus of the Firm is on representation of Haymarket Center, which provides treatment of substance use disorder and mental health issues. In this capacity, she represents Haymarket Center in federal litigation against the Village of Itasca for denial of zoning which would have allowed Haymarket Center to open a much needed treatment center in DuPage County. In addition, she serves as general counsel

to Haymarket Center.

BOND, DICKSON & CONWAY

While a partner with Bond, Dickson & Conway, Ms. Dickson was engaged in a diverse local government and private industry representation involving contract disputes, personnel issues, government regulation, land acquisition, zoning, annexation, property tax protests, real estate tax objections and other related matters. Among her clients were:

- Village of Barrington Hills
- City of West Chicago
- City of Wood Dale
- City of Silva (Personnel investigation)
- DuPage County Election Division (now a division of the DuPage County Clerk's Office)
- Village of Algonquin (Administrative Law Judge)
- City of Wheaton (Administrative Law Judge)
- Haymarket Center
- Addison Park District
- Bensenville Park District
- Burr Ridge Park District
- Wood Dale Fire Protection District No. 1
- Gateway Special Recreation Association
- Milton Township
- Milton Township Road District
- Geneva Township
- Geneva Township Road District
- Wayne Township Road District
- Maine Township (pension litigation)
- Naperville Township (tax objection matters)
- DuPage County Township Highway Commissioners Association
- Milton Township Community Mental Health Board
- Vernon Township Community Mental Health Board
- Lisle Township Community Mental Health Board
- Township Officials of Illinois Risk Management Association (appointed Litigation Counsel)

PROFESSIONAL ACTIVITIES/AWARDS

Am article written by Ms. Dickson was featured in the Township Perspective on the requirement of creation of Illinois Township Road District Decennial Committees, and she has presented programs on the Illinois Freedom of Information Act to the Association of Election Commissioners of Illinois, and has also been a featured speaker before the DuPage County Bar Association, providing presentations on the Illinois Pregnancy Accommodations Act, Illinois Election Process

and the Local Records Act.

She is admitted to practice in the following jurisdictions:

- State of Illinois
- United States Court of Appeals for the Seventh Circuit
- United States District Court for the Northern District of Illinois
- United States District Court for the Central District of Illinois

Ms. Dickson is a member of the following professional organizations:

- Illinois State Bar Association
- DuPage County Bar Association
- Illinois Township Attorneys Association (Vice President)

EDUCATION AND HONORS

The John Marshall Law School, Chicago, Illinois, June 1991.
Juris Doctorate

Honors:

- First Place Essay, Dean Helen M. Thatcher Memorial Essay Competition
- First Place Overall and Best Brief, Herzog Moot Court Competition
- Best Brief, CBA Moot Court Competition
- Third Place Best Memorial, Phillip C. Jessup International Law Moot Court Competition, Midwest Division
- Member, John Marshall Law School ATLA Trial Team
- Member, John Marshall Law School ABA National Negotiations Competition Team.

Southern Illinois University, Carbondale, Illinois, August 1978.
Bachelor of Science Degree, Journalism

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

File #: CB-R-0038-26 **Agenda Date:** 7/14/2026 **Agenda #:** 8.C.

APPOINTMENT OF JOHN RETONDO
TO THE COMMUTER RAIL BOARD (METRA)

WHEREAS, Public Act 104-0457 creates the Northern Illinois Transit Authority (NITA) to provide oversight for transit issues in the Collar County region; and

WHEREAS, Public Act 104-0457 also states that the County's existing appointments to the Regional Transit Authority, Commuter Rail Board (Metra), and Pace Board expire on Sept. 1, 2026; and

WHEREAS, the Chair of the DuPage County Board, with advice and consent of the County Board, has one appointment to the Metra Board; and

WHEREAS, members must be appointed within 120 days of the act's effective date, June 1, 2026; and

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of John Retondo as the DuPage County representative on the Commuter Rail Board (Metra) Board of Directors.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of John Retondo to serve as a Director of the Commuter Rail Board (Metra); and

BE IT FURTHER RESOLVED that the term of office for this appointment shall commence on September 1, 2026, and expire September 1st, 2031; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk shall transmit certification of this appointment to the office of the Secretary of State as prescribed in 70 ILCS 3615/3.01; and

BE IT FURTHER RESOLVED that the County Clerk transmit a certified copy of this resolution to John Retondo.

Enacted and approved this 14th day of July, 2026 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 70 ILCS 3615/3B.02, I, Deborah A. Conroy, as presiding officer of the DuPage County Board, do hereby appoint John Retondo to be a Member of the Commuter Rail Board (METRA) for a term to commence on September 1st, 2026 and expiring September 1st, 2031.

I hereby submit this appointment to the County Board for its advice and consent this 14th day of July, 2026.

_____

Deborah A. Conroy, Chair
DuPage County Board

John M. Retondo

Objective

As a board member appointed in 2024 to the Regional Transportation Authority, I am honored to represent DuPage County and to serve in support of our region's transit priorities. My participation in the transition to the new NITA Board has provided meaningful insight into governance, oversight, and the evolving needs of our transit system.

I am seeking appointment with the METRA Board to further apply this experience while expanding my working knowledge of METRA's operations, strategic planning, and service delivery. I am committed to contributing constructively, strengthening regional collaboration, and ensuring that METRA continues to serve riders with safety, reliability, and accountability. My goal is to bring informed, practical, and community-focused leadership to this role.

Skills & Abilities – Transportation Board Experience

- **Regional Transit Governance** — Current RTA Board member representing DuPage County (appointed 2024).
- **Public Transportation Oversight** — Growing experience from reviewing operational performance across regional transit agencies.
- **METRA Operational Familiarity** — Growing a working knowledge of METRA operations, service planning, and system needs.
- **Strategic Decision-Making** — Ability to evaluate issues and support responsible, rider-focused transit policy.

Education

- **High School Diploma (1985)** / Ridgewood High School
- **Trade School Diploma**/ Coyne American Institute ANSI 1704 Certified Instructor & Coordinator of Apprenticeship/ LIUNA Training
- **VOICE Training** /LIUNA Training
- **Labor History** / University of Illinois Urbana – Champaign
- **Construction Safety Coordinator Training** / Northern Illinois University
- **Forklift Training** / Northern Illinois University
- **Home Inspectors License** / College of DuPage
- **Realtors License** / National Association of Realtors
- **OSHA Authorized Construction Trainer**/ United States Department of Labor

SKILLS & ABILITIES

MANAGEMENT

Before retiring in 2025, I served as Director of Apprenticeship for the LIUNA Chicagoland Laborers District Council Training & Apprenticeship Fund. I also served on the Training Fund's Executive Board and the Laborers Local 2 Executive Board.

SALES & MARKETING

As a former licensed Realtor and member of the National Association of Realtors, I developed strong experience with contracts, real estate law, sales, and marketing.

POLITICS

I have supported the Laborers' Union in several campaigns for endorsed elected candidates. I previously served as a volunteer deputy voter registrar and precinct captain in Addison, and in 2012 I ran for Trustee of Addison Township.

COMMUNICATION

Over the past 30 years, I have developed strong communication skills through frequent presentations to both large and small groups. I am organized, detail-oriented, and effective at communicating, negotiating tactfully, resolving conflicts, and working with teams to achieve shared goals.

LEADERSHIP

Throughout my career, I have demonstrated leadership and management abilities in roles including craft laborer, certified instructor, safety department head, City of Chicago apprenticeship supervisor, apprenticeship coordinator, and Director of Apprenticeship.

I have upheld the policies and standards of the LIUNA Chicagoland Laborers District Council Training & Apprenticeship Fund, the United States Department of Labor, the American National Standards Institute, the International Accreditation Service, and the Council on Occupational Education.

I am a conscientious, self-motivated, and detail-oriented leader who has dedicated the past 30 years to training and supporting others in their personal and professional development. I have trained students to work safely and effectively, developed instructors and apprenticeship coordinators, mentored training staff, and created opportunities through outreach events such as job fairs and career fairs.
As a member of Laborers Local 2, I have held several elected positions, including Auditor and Recording Secretary. I have also served as an elected delegate to the Illinois AFL-CIO Convention and the LIUNA Convention.

JOB TITLE | COMPANY | DATES FROM - TO

Director of Apprenticeship 2021 to 2025

JOB TITLE | COMPANY | DATES FROM - TO

Apprenticeship Coordinator 2018 to 2021

JOB TITLE | COMPANY | DATES FROM - TO

City of Chicago Apprenticeship Supervisor CLTAF 2015 to 2021

JOB TITLE | COMPANY | DATES FROM - TO

Safety Department head CLTAF 2014 to 2015

Instructor CLTAF January 1993 to 2018

Before January 1993, my work with the following companies focused on laborers' work under sewer and water contracts.

Construction craft union Laborer:

Arby Construction

Laser Construction

Dominick Fiordirosa Construction

Form Name:	DuPage County Application Form for Appointment
Submission Time:	June 29, 2026 5:29 pm
Browser:	Chrome 149.0.0.0 / Windows
IP Address:	73.9.145.59
Unique ID:	1475329462

Name of Board or Agency you are interested in appointment to	Commuter Rail Board - Metra

Previous Board Experience

Have you ever served on this Board or Agency before?	No

Personal Information

Name	John Retondo
Email	
Address	
Phone	
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19756945758

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.	As a board member appointed in 2024 to the Regional Transportation Authority, I am honored to represent DuPage County and to serve in support of our region's transit priorities. My participation in the transition to the new NITA Board has provided meaningful insight into governance, oversight, and the evolving needs of our transit system. I am seeking appointment to the METRA Board to further apply this experience while expanding my working knowledge of METRA's operations, strategic planning, and service delivery. I am committed to contributing constructively, strengthening regional collaboration, and ensuring that METRA continues to serve riders with safety, reliability, and accountability. My goal is to bring informed, practical, and community-focused leadership to this role.
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

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

File #: CB-R-0039-26 **Agenda Date:** 7/14/2026 **Agenda #:** 8.D.

APPOINTMENT OF JOHN FIOTI
TO THE DUPAGE COUNTY ETHICS COMMISSION

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of John Fioti to fill a vacancy as a Commissioner of the DuPage County Ethics Commission; and

WHEREAS, the DuPage County Ethics Ordinance provides that Ethics Commissioners shall be residents of DuPage County; and

WHEREAS, of the five (5) Ethics Commissioners no more than three (3) shall belong to the same political party at the time such appointments are made, with party affiliation determined by affidavit of the appointed Commissioner; and

WHEREAS, during his or her term of office, a Commissioner shall not become a candidate for any elective office or hold any other elected or appointed public office, except for appointment to a governmental advisory board, study commission or as an ethics official of another governmental entity; and

WHEREAS, Commissioners shall be compensated at a per diem rate of $175 for official meetings of the Ethics Commission, while the Chairman of the Ethics Commission shall be compensated at the rate and in the manner set forth in the Ordinance for all time spent in furtherance of official duties and shall also be reimbursed for reasonable expenses incurred in the performance of such duties.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that the County Board does herby advise and consent to the appointment of John Fioti to fill a vacancy as a Commissioner of the DuPage County Ethics Commissions for a term to expire on December 14, 2026; and

NOW, THEREFORE, BE IT 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 transmit certified copies of this resolution to: John Fioti; the Chairman and Commissioners of the DuPage County Ethics Commission, DuPage County Ethics Adviser, Investigator General, and all Elected Officials and Department Heads.

Enacted and approved this 14th day of July, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

NOTICE OF
APPOINTMENT

By the power vested in me under the DuPage County Ethics Ordinance, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint John Fioti to fill a vacancy as a commissioner of the DuPage County Ethics Commission for a term to expire on December 14th, 2026.

I hereby submit this appointment to the County Board for its advice and consent this 14th day of July, 2026.

_____
Deborah A. Conroy
Chair
DuPage County Board

JOHN L. FIOTI

BAR ADMISSION

State of Illinois, November 1991
Northern District of Illinois, December 1991
Central District of Illinois, June 2024

PROFESSIONAL EXPERIENCE

Law Office of John. L. Fioti, Wheaton, IL **January 2006 – Present**
Private Practice Attorney

- City Prosecutor – Litigate DUI, Misdemeanor and Traffic cases for the *City of Oakbrook Terrace*
- Administrative Adjudicator – Adjudicated over 2, 500 cases for the *Village of Carol Stream*
- Administrative Adjudicator – Adjudicate Ord.& Code violations for the *Village of Brookfield*
- Administrative Adjudicator – Adjudicate Ord. & Code violations for the *City of Prospect Heights*
- Prior Interim City Prosecutor – Litigate Misdemeanor and Traffic cases for *City of East Dundee*
- Substitute Prosecutor – Litigate DUI, Misdemeanor and Traffic cases for *Village of Oak Brook*
- Certified by ILGLA as Illinois Qualified Administrative Hearing Officer
- FINRA Qualified Dispute Resolution Arbitrator
- Represent municipalities on expungement proceedings, ordinance violations and misdemeanors.
- Represent clients in arbitration/mediation hearings.
- "*Chair-Qualified*" Arbitrator for the Circuit Courts of Cook, DuPage, and Kane County.
- Conducted over 250 hearings as a Chair-Qualified Arbitrator for the Circuit Courts.
- Regularly appear on behalf of clients in Circuit Court on civil and criminal litigation including all felony, misdemeanor, DUI, municipal and traffic matters in Cook and all the collar counties.
- Represent clients in commercial and residential real estate transactions and purchase closings.

Cook County State's Attorney's Office, Chicago, IL **1991 – 2006**
Assistant State's Attorney

Civil Division - Real Estate Taxation Unit **June 2001 – January 2006**

- Represented the Cook County Treasurer/Collector, Real Estate Tax Assessor and County Clerk on real estate tax issues in the Circuit Court., Appellate Court and Administrative Review cases.
- Represented the Cook County Treasurer in Federal Bankruptcy Court on bankruptcy petitions where issues involving tax delinquencies arose.
- Served as lead counsel on *United Airlines Bankruptcy* case in Federal Bankruptcy Court for the Cook County Treasurer obtaining an allowed claim in the amount of $11,695,949.76 and dismissal of UAL's twelve valuation objection complaints against Cook County.

Civil Division-Torts and Civil Rights **April 2001 – June 2001**

- Represented Cook County on cases involving allegations of civil rights violations and torts.
- Represented County as Municipal Corporation on all tort claims in State and Federal Court.

Criminal Division-Special Prosecutions Bureau, Arson Task Force **June 1997 – April 2001**

- Investigated and prosecuted serious felony cases including but not limited to murder, aggravated arson, and related charges from indictment to disposition.
- Investigated and litigated insurance fraud and arson for profit cases in conjunction with major insurance companies. Tried major cases to verdict.
- Presented expert testimony on a variety of forensic issues including cause and origin investigation, pyrotechnics, forensic psychology, forensic accounting, and scientific evidence.

Criminal Division-Preliminary Hearings **February 1995 – June 1997**

- Prepared and presented preliminary hearings for Felony Trial Division.
- Presented hundreds of cases involving major crimes to Grand Jury for indictment.

Criminal Division-Felony Review **June 1994 – February 1995**

- Conducted initial screening of thousands of felony cases to determine whether and what felony

charges were appropriate.
- Coordinated and directed police investigation to identify, collect and preserve evidence.

Criminal Division-Misdemeanor Prosecutions **March 1992 - June 1994**

- Prepared and prosecuted over 500 misdemeanor bench trials.
- Prosecuted thousands of misdemeanor cases in high volume courtrooms.
- Prepared and tried hundreds of traffic cases including DUI and S.S.S. hearings.
- Received Special Commendation for Domestic Violence Prosecution, 1995 through 2000.

Criminal Appeals Division **November 1991 – March 1992**

- Researched and prepared **37** appellate briefs for state as appellee and appellant, addressing a variety of issues including judicial error, reasonable doubt, sentencing, ineffective assistance of counsel, and all aspects of search and seizure law.
- Appeared and argued before The Appellate Court of Illinois on various cases.

EDUCATION

DePaul University, College of Law, Chicago, Illinois **Juris Doctor, June 1991**

Elmhurst University, Elmhurst, Illinois **Bachelor of Science, May 1988**

- Double Major: Business Finance and Economics
- Awarded *Elmhurst College Transfer Scholar Award*

CIVIC EXPERIENCE

Village of Carol Stream **January 1999 to June 2003**

- Elected Village Trustee, *May 2001 to June 2003*
- Commissioner, Board of Police and Fire Commission, June *2000 to May 2001*
- Commissioner, Planning and Zoning & Zoning Board of Appeals, *January 1999 to June 2000*
- Heard all matters of land use, property improvement, zoning, and pre-annexation issues.

PROGRAMS, SEMINARS AND CONTINUING LEGAL EDUCATION

Currently In Compliance with Illinois Attorneys MCLE Requirements **July 2026**
Completed Multiple Continuing Legal Education seminars through various providers including the Cook County Mandatory Arbitration Training Program, Illinois State Bar Association, West Suburban Bar Association, Chicago Title Insurance Co., FATIC and other Illinois approved MCLE providers.

Trends in Conflict Resolution-Arbitration, Mediation & Collaboration **September 2007**
Presented by the Illinois State Bar Association, Solo & Small Firm Conference

International Association of Assessing Officers, Chicago Illinois **August 2001**
Successfully completed Course 122 of the Assessment and Appraisal Institute's 78.5 classroom hours of instruction on the Uniform Standards of Professional Appraisal and Property Assessment.

Arson Prosecution Adv. Course: National College of District Attorney's, Columbia, SC **April 2001**
One-week advanced seminar focusing on the presentation and prosecution of arson cases in modern courtrooms at the *National Advocacy Center* in Colombia, South Carolina. Focus on evidence collection; analysis and evidentiary applications, cause and origin, arsonist profiling and use of expert testimony.

Advanced Trial Advocacy Program, Springfield, Illinois **May 2000**
One-week advanced trial advocacy program for veteran prosecutors addressing complex trial issues.

Technical Trial Issues for Prosecutors, F LTC , Glynco, Georgia **April 1998**
One-week advanced training seminar organized and taught by U.S. Department of Justice at the *Federal Law Enforcement Training Center* for State and Federal Prosecutors.

Trial Advocacy Program, Springfield, Illinois **October 1997**
One-week intensive trial advocacy program organized by State's Attorneys Appellate Prosecutor.

ORGANIZATIONAL MEMBERSHIPS

- Picked to General Assembly of the Illinois State Bar Association *2004-07, 2007-10, 2012-15*
- Board of Directors - West Suburban Bar Association-Secretary 2020
- Board of Directors - Saddle Brook Community Association, Oak Brook, Il 2017 - 2026
- Board of Directors-Carol Stream Chamber of Commerce *2007-2014*
- Board of Directors – Italian American Political Coalition *2009-2012*
- Board Of Directors Island Pointe HOA, Lake Delton, Wisconsin 1997-2003

Form Name:	DuPage County Application Form for Appointment
Submission Time:	June 16, 2026 3:07 pm
Browser:	Chrome 149.0.0.0 / Windows
IP Address:	96.84.81.49
Unique ID:	1471276152

Name of Board or Agency you are interested in appointment to	DuPage County Ethics Commission

Previous Board Experience

Have you ever served on this Board or Agency before?	No

Personal Information

Name	John Fioti
Email	
Address	
Phone	
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19704929421

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 wish to serve as an appointee because I believe in safeguarding government integrity. I believe that public officials should be accountable and I feel the commissions role is to serve as an "auditor" if you will, that can foster and maintain community trust in local governance. Serving on this independent body allows me to play a direct role in maintaining transparency across DuPage County. I believe my certification and experiences as an Illinois Administrative Hearing Officer and a FINRA hearing officer has equipped me for this role. I bring to the commission 35 years of practical legal experience and over twenty years as an Illinois Local Government Hearing Officer.
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

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

File #: CB-R-0040-26 **Agenda Date:** 7/14/2026 **Agenda #:** 9.C.5.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, THE VILLAGE OF WOODRIDGE, CENTER CASS GRADE SCHOOL DISTRICT #66; COMMUNITY HIGH SCHOOL DISTRICT #99; DOWNERS GROVE GRADE SCHOOL DISTRICT #58; WOODRIDGE GRADE SCHOOL #68; WOODRIDGE PUBLIC LIBRARY; DARIEN-WOODRIDGE FIRE PROTECTION DISTRICT; LISLE-WOODRIDGE FIRE PROTECTION DISTRICT; WOODRIDGE PARK DISTRICT; COLLEGE OF DUPAGE #502; DOWNERS GROVE TOWNSHIP; LISLE TOWNSHIP; COUNTY OF DUPAGE; AND DOWNERS GROVE PARK DISTRICT TO REDUCE ANY PERCEIVED IMPACT ON THE REAL ESTATE TAX BASE OF THE TAXING BODIES FROM THE ESTABLISHMENT OF A VILLAGE OF WOODRIDGE TIF DISTRICT. (BUILDING & ZONING)

WHEREAS, the County of DuPage ("County"), a taxing district, and the Village of Woodridge, Center Cass Grade School District #66; Community High School District #99; Downers Grove Grade School District #58; Woodridge Grade School District #68; Woodridge Public Library; Darien-Woodridge Fire Protection District; Lisle-Woodridge Fire Protection District; Woodridge Park District; College of DuPage #502; Downers Grove Township; Lisle Township; County of DuPage; and Downers Grove Park District ("other taxing districts") desire to enter into an Intergovernmental Agreement; and

WHEREAS, the 1970 Illinois Constitution, Article VII, Section 10, and the Illinois Intergovernmental Cooperation Act *(5 ILCS 220/1 et. seq.)* provide legal authority for intergovernmental privileges and authority to be enjoyed jointly by taxing districts and municipalities as well as other public bodies politic, like the County of DuPage; and

WHEREAS, the County and the other taxing districts are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act as specified in 5 ILCS 220/1, *et seq.* and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purpose of the Intergovernmental Cooperation Act and Article 7, Section 10 of the Illinois Constitution include fostering cooperation among governmental bodies; and

WHEREAS, the Tax Increment Allocation Redevelopment Act *(65 ILCS 5/11-74.4-1 et. seq. (*"TIF Act") provides authority to public agencies to enter into all contracts necessary or incidental to the implementation and furtherance of a redevelopment plan and project; and

WHEREAS, the Village of Woodridge intends to adopt a Redevelopment Plan and Projects and designate a Redevelopment Project Area pursuant to the TIF Act for the 75th Street Corridor Tax Increment Financing ("TIF") District (the "TIF District"), which area is located within the Taxing Districts; and

WHEREAS, pursuant to the *Anticipated Measures to Address Financial Impact* cited in the proposed TIF District Redevelopment Plan, the Village has determined that it wishes to reduce the perceived impact on the real estate tax base of the Taxing Bodies from the establishment of the TIF District as described below; and

WHEREAS, the Taxing Districts desire to enter into the attached Agreement for their mutual benefit and the benefit of the citizens and taxpayers of each of the taxing bodies to resolve any differences over the TIF District Redevelopment Plan and Projects, designation of the Project Area, and adoption of tax increment financing and, therefore through the Agreement, mutually provide for the best interests of their communities and constituents; and

WHEREAS, the Building and Zoning Department recommends approval of the attached Agreement by the DuPage County Board.

NOW, THEREFORE BE IT RESOLVED, by the DuPage County Board, that the attached Agreement between the County and the other taxing bodies is hereby accepted and approved, and 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 County Clerk be directed to transmit certified copies of this Resolution and attached Agreement to: Al Stonitsch, Administration Department, Five Plaza Drive, Woodridge, IL 60517-5014

Enacted and approved this 14th of July, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

Village of Woodridge

Administration Department • Five Plaza Drive • Woodridge, IL 60517-5014
(630) 852-7000

Sent via E-mail and
U.S. First Class Mail

June 30, 2026

Janell Allen, Tax Rev. Sup
DuPage County Clerk
421 N. County Farm Rd.
Wheaton, IL 60187

RE: TAX INCREMENT FINANCING DISTRICT INTERGOVERNMENTAL AGREEMENT

Dear Janell:

On February 05, 2026, the Mayor and Board of Trustees for the Village of Woodridge adopted Ordinance #2026-10, which formally established the 75th Street Corridor Tax Increment Financing District ("the TIF"). Prior to establishing the TIF, the Village convened multiple Joint Review Board ("JRB") meetings in compliance with statutory requirements under the TIF Act. As an outgrowth of those meetings, the Village engaged in good faith negotiations with our local school districts to mitigate their concerns about potential impacts that they perceived could result from the Village's TIF District. Following the conclusion of those negotiations, the Mayor and Board of Trustees agreed to certain concessions (*e.g.*, TIF increment sharing), which were memorialized in the enclosed Intergovernmental Agreement ("the IGA"), which was adopted by the Board of Trustees via Resolution #2026-59 on May 21, 2026.

We are forwarding a copy of the approved IGA to all the local taxing bodies for their review and consideration for formal adoption. If you could please let me know by or

before Friday, July 24, 2026, if (and when) your agency intends to bring this IGA forward to your elected boards for formal adoption. I can be reached via e-mail at astonitsch@woodridgeil.gov or via my office line at (630)719-4707.

Sincerely,

VILLAGE OF WOODRIDGE

Al Stonitsch
Village Administrator

Encl.

cc.
Gina Cunningham, Mayor
Andie Trucco, Assistant Village Administrator
Eric Patt, Village Attorney
Kimberly Clarke, Community & Economic Development Director
John Harrington, Finance Director

RESOLUTION 2026-59

Library; Darien-Woodridge Fire Protection District; Lisle-Woodridge Fire Protection District; Woodridge Park District; College of DuPage #502; Downers Grove Township; Lisle Township; County of DuPage; and Downers Grove Park District (the "Taxing Districts"), in regards to, and in furtherance of, the Woodridge 75th Street Tax Increment Financing (TIF) District.

ATTACHMENTS:

- Draft Resolution No. 2026-59
- Attachment #1: Proposed IGA

RESOLUTION NO. 2026-59

WHEREAS, the Village of Woodridge (the "Village") is a home rule municipality in accordance with the Constitution of the State of Illinois of 1970;

WHEREAS, the Village has the authority to adopt resolutions and to promulgate rules and regulations that pertain to its government and affairs that protect the public health, safety and welfare of its citizens;

WHEREAS, the 1970 Illinois Constitution, Article VII, Section 10, and the Illinois Intergovernmental Cooperation Act *(5 ILCS 220/1 et. seq.)* provide legal authority for intergovernmental privileges and authority to be enjoyed jointly by taxing districts and municipalities as well as other public bodies politic;

WHEREAS, the Village seeks to enter into an Intergovernmental Agreement ("IGA") with the Center Cass Grade School District #66; Community High School District #99; Downers Grove Grade School District #58; Woodridge Grade School District #68; Woodridge Public Library; Darien-Woodridge Fire Protection District; Lisle-Woodridge Fire Protection District; Woodridge Park District; College of DuPage #502; Downers Grove Township; Lisle Township; County of DuPage; and Downers Grove Park District (collectively referred to herein as the "Taxing Districts");

WHEREAS, pursuant to the *Anticipated Measures to Address Financial Impact* cited in the Village's approved TIF District Redevelopment Plan, the Village has determined that it wishes to reduce the perceived impact on the real estate tax base of the Taxing Districts from the establishment of the Woodridge 75th Street Tax Increment Financing District (the "TIF District");

WHEREAS, the Taxing Districts desire to enter into the IGA, a copy of which is attached hereto and incorporated by reference herein as Exhibit A, for their mutual benefit and the benefit of the citizens and taxpayers of each of the Parties, and to resolve any differences over the TIF District Redevelopment Plan and Projects, designation of the Project Area, and adoption of tax increment financing and, therefore through the IGA , mutually provide for the best interests of their communities and constituents; and

RESOLUTION 2026-59

WHEREAS, the Village corporate authorities have reviewed the IGA, and have determined it to be in the public interest to authorize execution of same.

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Woodridge, DuPage, Will and Cook Counties, Illinois, a home rule municipality in the exercise of its home rule powers, as follows:

SECTION ONE: That the recitals set forth hereinabove are incorporated herein by reference as substantive provisions of this Resolution.

SECTION TWO: that the Mayor and Village Clerk are hereby authorized to execute the IGA, a copy of which is attached hereto as Exhibit "A," subject to final Village Attorney approval.

BE IT FURTHER RESOLVED that the Village Clerk of the Village of Woodridge forward a certified copy of this Resolution to the Taxing Districts, with a copy to the Village Administrator and Village's Director of Community & Economic Development.

RESOLUTION 2026-59

TO BE COMPLETED BY CLERK'S OFFICE:

PASSED this 21st day of May 2026.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Trustee Sean Patrick Durkin

SECONDER: Trustee Kay Page

AYES: Trustee Nekovar, Trustee Kagann, Trustee Durkin, Trustee Anteliz, Trustee Page

APPROVED this 21st day of May 2026.

Gina Cunningham, Mayor

ATTEST:

Joe Heneghan, Village Clerk

Filed in the Office of the Village Clerk and published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Woodridge, DuPage, Will, and Cook Counties, Illinois, this 21st day of May 2026.

Joe Heneghan, Village Clerk

INTERGOVERNMENTAL AGREEMENT

by and between
VILLAGE OF WOODRIDGE, DUPAGE, WILL, AND COOK COUNTIES, ILLINOIS
WOODRIDGE TAX 75TH STREET CORRIDOR
TAX INCREMENT FINANCING (TIF) DISTRICT
and
CENTER CASS GRADE SCHOOL DISTRICT #66
and
COMMUNITY HIGH SCHOOL DISTRICT #99
and
DOWNERS GROVE GRADE SCHOOL DISTRICT #58
and
WOODRIDGE GRADE SCHOOL DISTRICT #68
and
WOODRIDGE PUBLIC LIBRARY DISTRICT
and
DARIEN-WOODRIDGE FIRE PROTECTION DISTRICT
and
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
and
COLLEGE OF DUPAGE #502
and
DOWNERS GROVE TOWNSHIP
and
LISLE TOWNSHIP
and
COUNTY OF DUPAGE
and
DOWNERS GROVE PARK DISTRICT
and
WOODRIDGE PARK DISTRICT

May 21st, 2026

INTERGOVERNMENTAL AGREEMENT
by and between
VILLAGE OF WOODRIDGE, DUPAGE, WILL, AND COOK COUNTIES, ILLINOIS
WOODRIDGE TAX 75TH STREET CORRIDOR
TAX INCREMENT FINANCING (TIF) DISTRICT
and
CENTER CASS GRADE SCHOOL DISTRICT #66
and
COMMUNITY HIGH SCHOOL DISTRICT #99
and
DOWNERS GROVE GRADE SCHOOL DISTRICT #58
and
WOODRIDGE GRADE SCHOOL DISTRICT #68
and
WOODRIDGE PUBLIC LIBRARY DISTRICT
and
DARIEN-WOODRIDGE FIRE PROTECTION DISTRICT
and
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
and
COLLEGE OF DUPAGE #502
and
DOWNERS GROVE TOWNSHIP
and
LISLE TOWNSHIP
and
COUNTY OF DUPAGE
and
DOWNERS GROVE PARK DISTRICT
and
WOODRIDGE PARK DISTRICT

This Intergovernmental Agreement is entered into this 21st day of May, 2026, by and between the **Village of Woodridge**, DuPage, Will, and Cook Counties, Illinois, an Illinois Home-Rule Municipal Corporation (the "Village") and: **Center Cass Grade School District #66**, a duly organized Illinois School District; **Community High School District #99**, a duly organized Illinois School District; **Downers Grove Grade School District #58**, a duly organized Illinois School District; **Woodridge Grade School District #68**, a duly organized Illinois School District; **Woodridge Public Library District**, a duly organized Illinois Library District; **Darien-Woodridge Fire Protection District**, a duly organized Illinois Fire Protection District; **Lisle-Woodridge Fire Protection District**, a duly organized Illinois Fire Protection District; **College of DuPage #502**, a duly organized Illinois Community College District; **Downers Grove Township** (including the Township Road and Bridge Fund), a duly organized Illinois township; **Lisle Township** (including the Township Road and Bridge Fund), a duly organized Illinois Township; **County of DuPage**, a duly organized Illinois County; **Downers Grove Park District**, a duly organized Illinois Park District; and **Woodridge Park District**, a duly organized Illinois Park District (collectively the **"Taxing Districts"**), pursuant to the 1970 Illinois Constitution and Illinois Compiled Statutes. For convenience, the

Village and the Taxing Districts may herein be referred to as the "Parties."

PREAMBLE

WHEREAS, the Village is a municipal corporation organized under the constitution and statutes of the State of Illinois; and

WHEREAS, Center Cass Grade School District #66 is a public school district organized under the statutes of the State of Illinois; and

WHEREAS, Community High School District #99 is a public school district organized under the statutes of the State of Illinois; and

WHEREAS, Downers Grove Grade School District #58 is a public school district organized under the statutes of the State of Illinois; and

WHEREAS, Woodridge Grade School District #68 is a public school district organized under the statutes of the State of Illinois; and

WHEREAS, the Woodridge Public Library District is a library district organized under the statutes of the State of Illinois; and

WHEREAS, the Darien-Woodridge Fire Protection District is a fire protection district organized under the statutes of the State of Illinois; and

WHEREAS, the Lisle-Woodridge Fire Protection District is a fire protection district organized under the statutes of the State of Illinois; and

WHEREAS, the College of DuPage #502 is a community college district organized under the statutes of the State of Illinois; and

WHEREAS, Downers Grove Township, including the Township Road and Bridge Fund, is a township district organized under the statutes of the State of Illinois; and

WHEREAS, the Lisle Township, including the Township Road and Bridge Fund, is a township district organized under the statutes of the State of Illinois; and

WHEREAS, the County of DuPage is a county unit of government organized under the statutes of the State of Illinois; and

WHEREAS, the Downers Grove Park District is a municipal corporation organized as a Park District under the Statutes of the State of Illinois; and

WHEREAS, the Woodridge Park District is a municipal corporation organized as a Park District under the Statutes of the State of Illinois; and

WHEREAS, the 1970 Illinois Constitution, Article VII, Section 10, and the Illinois Intergovernmental Cooperation Act *(5 ILCS 220/1 et. seq.)* provide legal authority for intergovernmental privileges and authority to be enjoyed jointly by taxing districts and municipalities as well as other public bodies politic; and

WHEREAS, the Village has the authority under the Expenses for Economic Development Act (*65 ILCS 5/8-1-2.5*), to appropriate and expend funds for economic development purposes, including, but not limited to, the making of grants to other governmental entities that is deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Tax Increment Allocation Redevelopment Act *(65 ILCS 5/11-74.4-1 et. seq.* and the *"TIF Act")*, provides authority to an Illinois municipality to enter into all contracts necessary or incidental to the implementation and furtherance of its redevelopment plan and project; and

WHEREAS, the Village intends to adopt a Redevelopment Plan and Projects and designate a Redevelopment Project Area pursuant to the TIF Act for the 75th Street Corridor Tax Increment Financing (TIF) District (the "TIF District"), which area is located within the Taxing Districts; and

WHEREAS, pursuant to *Section 5/11-74.4-3(t)* of the TIF Act, **"Taxing Districts"** means counties, townships, cities and incorporated towns and villages, school, road, park, sanitary, mosquito abatement, forest preserve, public health, fire protection, river conservancy, tuberculosis sanitarium and any other municipal corporations or districts with the power to levy taxes; and

WHEREAS, pursuant to *Section 65 ILCS 5/11-74.4-8(a)* of the TIF Act, the portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to the lower of the current equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract or parcel of real property in the redevelopment project area shall be allocated to and when collected shall be paid by the county collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing; and

WHEREAS, pursuant to *Section 5/11-74.4-8* of the TIF Act and the Illinois School Code by which Illinois public schools currently receive funding through the Evidence Based Funding Formula, no part of the current equalized assessed valuation of each property in the redevelopment project area attributable to any increase above the total initial equalized assessed value, or the total initial equalized assessed value as adjusted, of such properties shall be used in calculating the general State school aid formula, provided for in Section 18-8 of the School Code, until such time as the TIF District has ended; and

WHEREAS, pursuant to *Section 11-74.4-7* of the TIF Act, any pledge of funds in the special tax allocation fund shall provide for distribution to the taxing districts of moneys not required, pledged, earmarked, or otherwise designated for payment and securing of the obligations and anticipated redevelopment project costs and such excess funds shall be calculated annually and deemed to be "surplus" funds; and

WHEREAS, pursuant to the proposed TIF District Redevelopment Plan and Projects and the TIF Act the Village shall on an annual basis during the life of the TIF District set aside from the 75th Street Corridor TIF District Special Tax Allocation Fund (the "TIF Fund") and declare as surplus funds such incremental property tax revenues as set forth in ***Section "A"*** of this Intergovernmental Agreement; and

WHEREAS, such TIF Surplus Funds annually declared by the Village shall be returned to the County Collector for redistribution to the Taxing Districts in lieu of reimbursing a portion of the anticipated capital costs for which the Village could otherwise reimburse to Taxing Districts incurring such capital costs in furtherance of the goals and objectives of the TIF District Redevelopment Plan and Projects; and

WHEREAS, any payments provided for hereunder are not payments in lieu of taxes as defined by the TIF Act; and

WHEREAS, this Agreement is subject to and contingent in its entirety on the Village's successful establishment of the 75th Street Corridor TIF District; and

WHEREAS, pursuant to the *Anticipated Measures to Address Financial Impact* cited in the proposed TIF District Redevelopment Plan, the Village has determined that it wishes to reduce the perceived impact on the real estate tax base of the Taxing Bodies from the establishment of the TIF District as described below; and

WHEREAS, the Parties desire to enter into this Intergovernmental Agreement for their mutual benefit and the benefit of the citizens and taxpayers of each of the Parties, and to resolve any differences over the TIF District Redevelopment Plan and Projects, designation of the Project Area, and adoption of tax increment financing and, therefore through this Agreement, mutually provide for the best interests of their communities and constituents; and

WHEREAS, the Parties hereby declare that this Agreement is adopted pursuant to the 1970 Illinois Constitution, Article VII, Section 10; the Tax Increment Allocation Redevelopment Act *(65 ILCS 5/11-74.4-1 et. seq.)* and other applicable statutes.

AGREEMENTS

NOW THEREFORE, in consideration of the statements and findings hereinafter set forth, the mutual covenants herein contained, and other good and valuable consideration the sufficiency of which is hereby acknowledged, the Parties hereto find that all of the recitals contained in the preamble to this Agreement are full, true and correct and incorporate them into this Agreement by this reference and further agree as follows:

A. ANNUAL DECLARATION OF TIF SURPLUS FUNDS

1. **Annual Declaration of TIF Surplus Funds:** The Parties acknowledge that the Village shall during the life of the TIF district, by municipal ordinance annually declare a portion of the incremental real estate tax revenues (the "TIF Increment") generated within the TIF District as "TIF Surplus Funds" pursuant

to *Section 11-74.4-7* of the TIF Act and in the manner set forth below:

a. On an annual basis and during the life of the TIF District the Village shall set aside from the 75th Street Corridor TIF District Special Tax Allocation Fund ("TIF Fund") and declare as TIF Surplus Funds **Eight (8.0%)** of the annual incremental property tax revenues received by the Village from DuPage County as may be generated within the TIF District Redevelopment Project Area, and shall promptly return such percentage of TIF Surplus Funds allocation to the County Collector for redistribution to the affected taxing districts on a pro-rata basis as provided in the TIF Act.

b. **Specific Parcel TIF Surplus Funds Designation.** In lieu of the TIF Surplus Funds designation specified in ***Subparagraph "a"*** above, the Village shall annually declare TIF Surplus Funds in the sum of **One Hundred Percent (100.0%)** of the annual incremental property taxes received by the Village from DuPage County as may be generated from those parcels with **PIN 0825200009** (currently common address of 2340 75th Street) and **PIN 0930401135** (currently common address of 1335 75th Street).

   In lieu of the TIF Surplus Funds designation specified in ***Subparagraph "a"*** above, the Village shall annually declare TIF Surplus Funds in the sum of **Twenty-Five Percent (25.0%)** of the annual incremental property taxes received by the Village from DuPage County as may be generated from the parcels identified below:

   1. **PIN 0825307040** (Current common address of 2401-57 W 75th Street);

   2. **PIN 0825307028** (Current common address of 7500 Janes Avenue);

   3. **PIN 0825110009** (Current common address of 7400 Janes Avenue);

   4. **PIN 0825400035** and **PIN 0825400036** (Current common address of 7515 Janes Avenue).

   For all Additional TIF Surplus parcels identified in this ***Subparagraph "b"*** the Additional TIF Surplus Funds shall be annually declared and returned to DuPage County for redistribution to the affected Taxing Districts provided that such parcel(s) does not have a Village agreed and approved redevelopment agreement in effect at the time the TIF Surplus Funds are annually declared.

   All TIF Surplus Funds in the TIF Fund as may be received by the Village shall be distributed no later than annually within 180 days after the close of the Village's fiscal year by being paid by the Village Treasurer to the County Collector in direct proportion to the tax incremental revenue received as a result of an increase in the equalized assessed value of property in the redevelopment project area. The County Collector shall thereafter make distribution to the respective Taxing Districts in the same manner and proportion as the most recent distribution by the County

Collector to affected taxing districts of real property taxes from real property in the redevelopment project area.

c. If a refund or reimbursement of tax increment is potentially due from the Village's Special Tax Allocation Fund for any reason, including but not limited to any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom for any property located within the TIF District Redevelopment Project Area, the Village may at its sole discretion withhold a proportional amount of the TIF Surplus Funds in question that are due the Taxing Districts hereunder until the time such action is resolved.

d. The Village shall have the right to unilaterally declare this TIF Surplus Funds provision null and void and no declaration of such TIF Surplus Funds shall be made by the Village in any year during the life of the TIF District in which the establishment or annual administration of the TIF District is, in any manner, being challenged in a court of law.

e. Without prejudice to any other right or claim which the Taxing Districts may have against the Village, the Taxing Districts hereby waive any claim under the statutory provision of the TIF Act for any other TIF funds unless otherwise agreed to in writing with the Village.

f. Pursuant to *Section 5/11-74.4-3 (q)(7)* of the TIF Act and notwithstanding anything in this Agreement to the contrary, the Village hereby reserves the authority in the Village's sole discretion to separately reimburse all or a portion of a taxing district's capital costs that are incurred or are to be incurred within a taxing district for which such capital costs: (i) result

from the TIF District redevelopment project; (ii) are in furtherance of the objectives of the TIF District redevelopment plan and project; and (iii) are the subject of a written agreement that is accepted and approved by the Village.

B. REIMBURSEMENT OF CAPITAL COSTS

Pursuant to *Section 5/11-74.4-3(u)* of the TIF Act, **"Taxing districts' capital costs"** means those costs of taxing districts for capital improvements that are found by the municipal corporate authorities to be necessary and directly result from the redevelopment project.

1. **Capital Cost Reimbursements.** The Parties agree that the Village may approve Intergovernmental Agreements with a taxing district during the life of the TIF District if additional impact(s) are found by the Village to have resulted from development within the Redevelopment Project Area. Furthermore, if any portion of the Village's TIF funds are paid as a reimbursement for additional capital costs that a taxing district(s) incurs and as may be attributable to development occurring within the TIF District, the taxing district(s) shall be required to provide the Village with an accounting of said capital costs as part of an ongoing impact analysis.

2. **Bond Referendum Tax Rate.** The Parties agree that upon an increase in a Taxing District's total real estate tax rate as the result of a Bond Referendum passed and approved by the voters of the Taxing District during the life of the TIF District and in accordance with applicable law, the Village agrees to set aside annually within the 75th Street Corridor TIF District Special Tax Allocation Fund a sum equal to the real estate tax increase generated as a direct result of the increase in the Taxing District's real estate tax rate over its operating rate and bond rate(s) levied prior to this Agreement and as a consequence of said approved Bond Referendum approved after this Agreement and shall distribute said sum to that Taxing District for the reimbursement of capital costs as described below. The Parties agree that the term *"operating tax rate"* as used herein for school districts shall have the same meaning as that set forth in the Evidence-Based Funding for Student Success statute of the School Code of Illinois (105 ILCS 5/18-8.15 (a)(4)).

3. **Reimbursement of Capital Costs for New Residential Construction.** The Parties agree and the Village Board has determined that the construction of certain **new residential development** within the boundaries of the TIF District may result in a net increase in enrollment for one more School District(s) and thereby cause the School District to incur increased capital costs with regard to school buildings and facilities and thereby result in the need for additional capital improvements which are necessary and directly result from the redevelopment projects. Therefore, with regard to any private redevelopment project that has a redevelopment agreement approved by the Village that provides TIF assistance, for which new, **non-age-restricted housing** is constructed during the life of the TIF District, the

   Village shall in addition to an annual declaration of TIF Surplus Funds as provided in ***Section "A"*** of this Agreement:

   a. Reimburse the affected secondary school district **Nine Percent (9%)** of the total amount of property tax increment revenue produced by those non-age-restricted housing units that have received tax increment finance assistance pursuant to the TIF Act within the TIF District Redevelopment Project Area and within said secondary school district; and

   b. Reimburse the affected elementary school district **Eighteen Percent (18%)** of the total amount of property tax increment revenue produced by those non-age-restricted housing units that have received tax increment finance assistance pursuant to the TIF Act within the TIF District Redevelopment Project Area and within said elementary school district; and

   c. Annual reimbursements payable by the Village to affected secondary and elementary school districts pursuant to ***Sections "B(3)(a) and B(3)(b)"*** above shall not exceed **Twenty-Seven Percent (27.0%)** in the aggregate of the total amount of property tax increment revenue produced by those non-age-restricted housing units that have received tax increment finance assistance pursuant to the TIF Act within the TIF District Redevelopment Project Area and within said secondary school district, unless this agreement is amended pursuant to ***Section "D(4)"*** below, or such additional assistance is approved by the affected parties in a separate

Intergovernmental Agreement.

d. For the avoidance of doubt, the Village and the affected school districts agree that for new , non-age restricted housing constructed during the life of the TIF District, the annual reimbursements provided for in Sections B(3)(a) and B(3)(b), and the proportionate amounts obligated to the schools as part of the annual TIF Surplus Funds determined pursuant to Section A(1)(a), shall be determined and payable by the Village solely from annual incremental property tax revenues received by the Village from DuPage County. Therefore, notwithstanding reimbursements payable by the Village pursuant to Section B(2), if any, the amount of gross real estate tax increment herein obligated by the Village as may be received from such new, non-age restricted housing for affected secondary and elementary school districts pursuant to Sections A(1)(a), B(3)(a), and B(3)(b) above shall not cumulatively exceed Thirty Five Percent (35%).

e. The Village and the affected school districts further agree that should new residential development cause an extraordinary impact on one or more of the affected school districts, the school district(s) may present the Village with evidence of such impact, including a report from a third party consultant, and the Village will make a good faith effort to provide additional reimbursement to address such impact to the extent such additional real estate tax increment generated by new, non-age restricted residential development within the affected real estate tax code is available.

"Age-restricted housing" is herein defined as residential housing that legally limits residency based on age, to people 55 or older, and is specifically designed to accommodate the lifestyle needs of older adults.

"New residential development" is herein defined as residential housing constructed on undeveloped or vacant land (such as a former golf course), residential housing constructed on land recently cleared of some other improvements through demolition or the removal of the prior improvements, and existing residential housing renovated or rehabilitated to the extent that an independent objective observer would consider the residential housing to be essentially new given the extent of the renovation or rehabilitation.

A School District shall use all TIF funds described in this ***Paragraph "B(3)"*** for **"capital costs"** and job training costs (defined below) relating to any facility and/or educational program of the School District which serves students who reside within the Village of Woodridge. For purposes of this Agreement, the term *"capital costs"* shall mean expenditures for the purchase, rental, or use of "capital assets" or "non-capitalized equipment" as those terms are defined in the current Illinois State Board of Education Regulations. Examples of "capital costs" may include:

a. Acquisition of land to serve the immediate or future needs of children from the development;

b. Improvement to any existing school site which already serves such needs;

c. Development of classrooms, parking lots, sidewalks, traffic signals, internal roadways, connections with water, sewer and electrical lines; playgrounds; recreation grounds and athletic fields;

d. Construction, remodeling or renovation of school facilities;

e. Purchase and prefabrication of classroom units;

f. Material, goods or equipment having a depreciable life of more than 1-year;

g. Buses, maintenance equipment, office equipment, district vehicles, or playground equipment;

h. Any other capital equipment deemed necessary by the School District; and

i. Any expenditures associated with advanced vocational education programs such as Vocational Building Trades.

C. DEVELOPMENT IMPACT FEES

Pursuant to the Illinois Municipal Code *(65 ILCS 5/11-12-5)* and *Section 31A-3* of the Village Code, as well as Title 10 entitled *"Subdivisions,"* Chapter 5 entitled *"Required Improvements,"* Section 12 entitled *"Dedication of Park Lands and School Donations,"* the Village shall include language in Private Redevelopment Agreements that are executed for private redevelopment projects within the TIF District a requirement for such applicable "Impact Fees," including but not limited to, cash donations or impact fees payable by a Developer contribution to be used specifically for construction of school buildings or other infrastructure necessitated by said new development.

D. GENERAL PROVISIONS

1. **Binding Effect:** This Agreement shall be binding on the Parties and their respective successors, including successors in office. Should any of the Taxing Districts merge with another Taxing District, this Agreement shall apply to the successor Taxing District. Further, should any of the Taxing Districts not approve or sign this Agreement, the Agreement shall bind those Taxing Districts that approve or sign the Agreement, despite the failure to approve the Agreement by any other Taxing District(s) except that the Parties hereby specifically acknowledge, notwithstanding anything herein to the contrary, that the Village's approval and execution of this Agreement is subject to the school districts, library district, park districts, and fire protection districts executing this Agreement on or before May 1, 2026, or this agreement automatically becomes null and void absent a mutually agreeable amendment.

2. **Governing Law:** This Agreement is governed by and shall be construed in accordance with the laws of the State of Illinois.

3. **Term:** This Agreement shall become effective upon its execution by the Taxing Districts and shall remain in effect until either the Village adopts an Ordinance dissolving the TIF District, or until the termination of the TIF District as adopted in the Redevelopment Plan, whichever is earlier.

4. **Amendments, Waivers, Modifications:** No amendment, waiver or modification of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and adopted by each of the parties as required by law.

5. **Real Estate Tax Increment Information:** The Administrators of this TIF District Redevelopment Plan and the Village agree to provide the Taxing Districts with information developed to establish the initial equalized assessed valuation of the TIF District and the calculations for successive years' computation of the real estate increment for the TIF District as a whole. The Administrators further agree to provide the Taxing Districts with a copy of the TIF Annual Report when it is presented to the Village Board and such other documents or information required by law to be provided to the Taxing Districts.

6. **Enforcement:** The Parties agree that in the event any Party to this Agreement fails to perform or avoids its obligations hereunder, any Party not in breach may initiate an action in the local circuit court to enforce the terms and conditions set forth herein and shall be permitted to assess all costs and reasonable attorneys' fees incurred by reason of such enforcement action against the Party in breach, which costs and reasonable attorneys' fees shall be promptly paid.

7. **Waiver of Objections:** The Taxing Districts by their execution and approval of this Agreement hereby waive forever any and all right to directly or indirectly set aside, modify or contest in any manner the establishment or administration of the TIF District including the Redevelopment Plan, Projects and Area as proposed and approved by the Village. The Taxing Districts further acknowledge that the Village shall not declare TIF Surplus Funds or reimburse Capital Costs for new, non-age restricted development during any year in which the establishment or qualifications of the TIF District is the subject of a legal challenge. Furthermore, the Taxing Districts may not contest, challenge or otherwise object to the calculation of any surplus funds or capital costs reimbursement declared by the Village hereunder, after a period that is one year from the date said payment of surplus funds is issued by the County to the Taxing Districts. Nothing contained herein is to be construed to give the Taxing Districts any right to participate in the administration of the TIF District Redevelopment Plan or Projects. This waiver does not limit or prohibit the Taxing Districts from contesting the Village's distribution of TIF Funds as it relates to this Agreement. In the event the Village fails to perform any obligations within this Agreement, this *Paragraph "D (7)"* is null and void.

8. **Indemnification and Non-waiver:** Each Taxing District individually shall indemnify and hold harmless the Village, its agents, board members, attorneys, officers, representatives, and employees (in both their individual and official capacities) against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses, expert witness fees and costs of investigations, and reasonable attorneys' fees) which may arise directly or indirectly from (i) from any default or breach of the terms of this Agreement by the Taxing District; or (ii) from any reckless or willful misconduct of the Taxing District or any of

its contractors, subcontractors or agents or employees thereof (so long as such contractor, subcontractor or agent or employee is hired by the Taxing District). This paragraph shall not apply, and the Taxing District shall have no obligation whatsoever, with respect to any acts of reckless or willful misconduct on the part of the Village or any of its officers, agents, employees, or contractors.

a. The Village covenants and agrees to defend, indemnify and hold the Taxing Districts and their officers, board members, attorneys, agents, employees and representatives (in both their individual and official capacities) harmless from all claims, suits, costs or expenses, or other causes of action of any kind (including expert witness and attorney's fees, and costs of investigations) ("Loss") of defending any claims or actions contesting the validity or legality of the Woodridge 75th Street Corridor TIF District Redevelopment Plan, Project, and Area, or this Agreement. The Village covenants and agrees to indemnify, defend, and hold harmless each Taxing District against any Loss brought against the Taxing District arising from or in connection with the acts or omissions of the Village or its employees or agents related to this Agreement or the Village's breach of this Agreement, provided that said Loss has not been caused by the negligence or misconduct of the respective Taxing District and its employees.

b. No Party to this Agreement waives any defenses or immunities it otherwise has under the law, including but not limited to any immunities under the Local Governmental and Governmental Employees Tort Immunity Act *(745 ILCS 10/1 et. seq.)*, the State Employee Indemnification Act *(5 ILCS 350/1, et. seq.)*, or otherwise provided by law.

9. **Final Payments.** Payments made to the Taxing Districts under this Agreement shall be final and non-refundable once made unless there is an adjustment resulting from any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), or a calculation error in the distribution of funds under this Agreement.

10. **Prevailing Wage:** The Taxing Districts acknowledge their responsibility for compliance with the Illinois Prevailing Wage Act to the extent such is applicable. The Taxing Districts shall not pay less than the prevailing rate of wages as found by the Village or Illinois Department of Labor to all laborers, workers and mechanics performing construction work paid for in whole or in part with TIF funds received under this Agreement. The Taxing Districts shall indemnify and hold harmless the Village, its officers, officials, agents, and consultants from any and all claims related thereto.

11. **Complete Agreement:** This Agreement expresses the complete and final understanding of the Parties with respect to the subject matter as of the date of its execution. Each Party acknowledges that no representations have been made which have not been set forth herein.

12. **Titles of Paragraphs:** Titles of the several parts, paragraphs, sections, or articles of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any provisions hereof.

13. **Partial Invalidity:** In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

14. **Notices:** All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

(The remainder of this page is intentionally left blank.)

Village of Woodridge
Attn: Mr. Al Stonitsch, Village Administrator
5 Plaza Dr.
Woodridge, IL 60517

With copy to:
Eric Patt, Village Attorney
Robbins & Dimonte
216 W Higgins Road
Park Ridge, IL 60068

Center Cass Grade School #66
Attn: Dr. Andrew Wise, Supt.
699 Plainfield Rd.
Downers Grove, IL 60516

With copy to:

Community High School #99
Attn: Mr. Hank Thiele, Supt.
6301 Springside Ave
Downers Grove, IL 60516

With copy to:

Downers Grove Grade School #58
Attn: Dr. Kevin Russell, Supt.
850 Curtiss St, Suite 200
Downers Grove, IL 60515

With copy to:

Woodridge Grade School #68
Attn: Dr. Patrick Boncato, Supt.
7925 Janes Ave.
Woodridge, IL 60517

With copy to:

Woodridge Public Library District
Attn: Ms. Patti Naisbitt, Director
3 Plaza Dr.
Woodridge, IL 60517

With copy to:

Darien-Woodridge Fire Protection District
Attn: Mr. Jimmy Lahanis, Fire Chief
7550 Lyman Ave.
Darien, IL 60561

With copy to:

Lisle-Woodridge Fire Protection District
Attn: Mr. Keith Krestan, Fire Chief
1005 School St
Lisle, IL 60532-1866

With copy to:

College of DuPage #502
Attn: Dr. Muddassir Siddiqi, President
425 Farewell Blvd.
Glen Ellyn, IL 60137

With copy to:

Downers Grove Township
Attn: Ms. Kim Savage, Supervisor
4340 Prince St.
Downers Grove, IL 60515

With copy to:

Lisle Township
Attn: Ms. Joann Wright, Supervisor
4711 Indiana Ave.
Lisle, IL 60532

With copy to:

Downers Grove Park District
Attn: Mr. Bill McAdam, Exec. Director
2455 Warrenville Rd
Downers Grove, IL 60515

With copy to:

County of DuPage
Attn: Ms. Janell Allen, Tax Rev. Sup.
421 N County Farm Rd.
Wheaton, IL 60187

With copy to:

Woodridge Park District
Attn: Ms. Jenny Knitter, Exec. Director
2600 Center Dr.
Woodridge, IL 60517

With copy to:

15. **Indirect Beneficiaries:** The Parties acknowledge that other public bodies may indirectly benefit from this Intergovernmental Agreement during the life of the TIF District.

16. **Authority to Execute:** The undersigned represent that they have the authority of their respective governing authorities to execute this Agreement. The Village hereby further represents and warrants that it has fully constitutional, statutory, and lawful right, power and authority, under current applicable law, to execute and deliver, and perform the terms, duties and obligations of this Agreement, and all the foregoing have been or will be duly and validly authorized and approved by all necessary Village proceedings, findings and actions. Accordingly, this Agreement constitutes the legal, valid, and binding obligation of the Village, enforceable in accordance with its terms.

17. **Counterparts:** This Agreement may be executed in counterparts, which when taken together shall constitute a single signed original as though all Parties had executed the same page.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on this 21st day of May, 2026.

VILLAGE OF WOODRIDGE, ILLINOIS, an Illinois Home-Rule Municipal Corporation.

President, Village of Woodridge ___ May 21, 2026
Date

Village Clerk, Village of Woodridge ___ _____
Date

CENTER CASS GRADE SCHOOL DISTRICT #66

By: _____ _____
President, Board of Trustees Date

Attest: _____ _____
Secretary, Board of Trustees Date

COMMUNITY HIGH SCHOOL DISTRICT #99

By: _____ _____
President, Board of Trustees Date

Attest: _____ _____
Secretary, Board of Trustees Date

DOWNERS GROVE GRADE SCHOOL DISTRICT #58

By: _____ _____
President, Board of Trustees Date

Attest: _____ _____
Secretary, Board of Trustees Date

WOODRIDGE GRADE SCHOOL DISTRICT #68

By: _____ _____
President, Board of Trustees Date

Attest: _____ _____
Secretary, Board of Trustees Date

WOODRIDGE PUBLIC LIBRARY DISTRICT, an Illinois Library District

By: _____
President, Board of Trustees Date

Attest: _____ _____
Secretary, Board of Trustees Date

DARIEN-WOODRIDGE FIRE PROTECTION DISTRICT, an Illinois Fire Protection District

By: _____ _____
President, Board of Trustees Date

Attest: _____ _____
Secretary, Board of Trustees Date

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT, an Illinois Fire Protection District

By: _____ _____
President, Board of Trustees Date

Attest: _____ _____
Secretary, Board of Trustees Date

COLLEGE OF DUPAGE #502, an Illinois Community College District

By: _____ _____
President, Board of Trustees Date

Attest: _____ _____
Secretary, Board of Trustees Date

DOWNERS GROVE TOWNSHIP, an Illinois Township District

By: _____ _____
President, Board of Trustees Date

Attest: _____ _____
Secretary, Board of Trustees Date

LISLE TOWNSHIP, an Illinois Township District

By: _____ _____
President, Board of Trustees Date

Attest: _____ _____
Secretary, Board of Trustees Date

COUNTY OF DUPAGE, an Illinois County

By: _____ _____
Chairperson, DuPage County Board Date

Attest: _____ _____
Vice-Chair, DuPage County Board Date

DOWNERS GROVE PARK DISTRICT, an Illinois Park District

By: _____ _____
President, Board of Trustees Date

Attest: _____ _____
Secretary, Board of Trustees Date

WOODRIDGE PARK DISTRICT, an Illinois Park District

By: _____ _____
President, Board of Trustees Date

Attest: _____ _____
Secretary, Board of Trustees Date

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

File #: 26-1903 **Agenda Date:** 7/7/2026 **Agenda #:** 9.D.1.

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

GPN Number: 024-26
(Completed by Finance Department)

Date of Notification: 06/04/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 07/07/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 03/31/2026
(MM/DD/YYYY)

Name of Grant: 2025 HUD Continuum of Care Program Competition-Planning PY27

Name of Grantor: U.S. Department of Housing and Urban Development

Originating Entity: _____
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Community Services

Department Contact: Joan Fox, Administrator Housing Supports & Self Sufficiency, 6426
(Name, Title, and Extension)

Parent Committee: HHS

Grant Amount Requested: $ 328,070.00

Type of Grant: Project/Continuation
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☑ No

Source of Grant: ☑ Federal ☐ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 14.267 If State, provide CSFA: _____

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

1. Justify the department's need for this grant.

   A grant received from US Department of Housing and Urban Development through the 2025 Continuum of Care Competition for the purpose of assisting the Continuum of Care with planning activities. These activities are: coordination of activities within the Continuum, evaluation and monitoring of Continuum projects, participating in the Consolidated Planning process of DuPage County, applying for future funds with the HUD competitive process and activities related to the application, development of a Continuum system, and undertaking HUD required compliance activities.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   Safe Community: The planning grant assists the Continuum of Care (CoC) to maintain a strong governance, strong data and strong projects to lead us to our goal of ending homelessness.
   Community Well-Being: The planning grant supports efforts like the Coordinated Entry System which outreaches to and connects our vulnerable residents to needed resources.
   Fiscal Responsibility: The planning grant helps the CoC plan and prioritize projects in a consolidated application to HUD's Progam Competition.

3. What is the period covered by the grant? 11/01/2026 (MM/DD/YYYY) to: 10/31/2027 (MM/DD/YYYY)

   3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

   3.1.1. _____ (MM/YY) and _____ (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) No

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

   5.2. After expenditure of costs (reimbursement-based) ☑



Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) Yes

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary $286,471.00 Percentage covered by grant 43%

6.1.2. Total fringe benefits $114,373.00 Percentage covered by grant 39%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): _____

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

5000-1470, 5000-1760, 1000-1750

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____ (Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) No

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) No

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project _____

7.1.2. Percentage of direct administrative costs covered by grant _____

7.1.3. What percentage of the grant total is the portion covered by the grant _____

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 49%

9. Are matching funds required? (Yes or No): Yes

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? 25%

9.1.2. What is the dollar amount of the County's match? $82,018.00



Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? 1000 1750

10. What amount of funding is already allocated for the project? $0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $410,088.00