



DU PAGE COUNTY

Finance Committee

Final Regular Meeting Agenda

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

Tuesday, June 24, 2025

8:00 AM

County Board Room

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

5. APPROVAL OF MINUTES

5.A. [25-1541](#)

Finance Committee - Regular Meeting - Tuesday, June 10, 2025

6. BUDGET TRANSFERS

6.A. [25-1567](#)

Transfer of funds from 6000-1195-53828 (contingencies) to 6000-1225-53090 (other professional services) and 6000-1225-54107 (software), in the amount of \$470,420, to cover continued implementation cost for new Dayforce payroll system. (Human Resources)

6.B. [25-1571](#)

Transfer of funds from 1000-1120-50000 (regular salaries) to 1000-1120-50010 (overtime), in the amount of \$20,000, to cover costs of staff overtime hours that will be needed to complete implementation and go-live of new payroll software. (Human Resources)

6.C. [25-1564](#)

Budget Transfers 06-24-2025 - Various Companies and Accounting Units

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

7.A.1. [25-1554](#)

Ceridian HCM, 6499-0001 SERV - This Purchase Order is decreasing in the amount of \$373,750 due to funds allocated will not be used as the payroll implementation project is still in process. The go-live date has been moved to October 1, 2025. The decreased funds will be moved to Purchase Order 6496-0001 SERV, issued to OnActuate Consulting US, Inc. (Human Resources)

7.A.2. [FI-CO-0002-25](#)

OnActuate Consulting U.S., Inc, 6496-0001 SERV - This Purchase Order is being extended to January 31, 2026 and is increasing in the amount of \$373,750 to allow the change in the go-live time line to completely accomplish the implementation. These funds were decreased from Purchase Order 6499-0001 SERV, issued to Ceridian HMC, Inc. This request will not result in an increase to the original budget. (Human Resources)

7.A.3. [25-1548](#)

Recommendation for the approval of a contract to Corrigan Moving Systems, to provide moving services for the Regional Office of Education, for the period of June 24, 2025 through July 31, 2025, for an amount not to exceed \$25,981; per bid #25-065-ROE. (Regional Office of Education)

7.A.4. [FI-P-0006-25](#)

Recommendation for the approval of a contract purchase order issued to Riverdale Travel, to provide travel services for various County departments, for the period of July 1, 2025 through November 30, 2026, for a contract total amount not to exceed \$144,434.85; per renewal of RFP 24-046-FIN.

B. Human Services - Schwarze**7.B.1. [FI-R-0108-25](#)**

Acceptance and appropriation of additional funding for the Illinois Department of Human Services (IDHS) Supportive Housing Grant PY25, Agreement No. FCSDH00352, Company 5000 - Accounting Unit 1760, from \$154,180 to \$168,180 (an increase of \$14,000). (Community Services)

7.B.2. [HS-P-0024-25](#)

Recommendation for the approval of a contract purchase order to Alpha Baking Company, to provide assorted sliced breads, rolls and sandwich buns, for the DuPage Care Center and Cafes on County Campus, for the period of August 5, 2025 through August 4, 2026, for a contract total not to exceed \$43,200; under bid renewal #22-055-DCC, third and final option to renew.

7.B.3. [HS-R-0012-25](#)

Amendment to Resolution HS-P-0024-25, issued to Alpha Baking Company, to provide assorted sliced breads, rolls and sandwich buns, for the DuPage Care Center and Cafe's on County Campus, for a one-time price increase of specific products. (DuPage Care Center)

7.B.4. [HS-P-0025-25](#)

Recommendation for the approval of a contract to Medline Industries, Inc., for various linens for the DuPage Care Center, for the period August 10, 2025 through August 9, 2026, for a contract total not to exceed \$72,000; contract pursuant to the Intergovernmental Cooperation Act (OMNIA Contract #2021003157).

7.B.5. [HS-P-0026-25](#)

Recommendation for the approval of a contract purchase order to A Lugan Contractors, LLC, to provide architectural and mechanical services for multi-family homes for the Weatherization grant program, for Community Services, for the period of July 1, 2025 through June 30, 2026, for a contract total not to exceed \$1,800,000; per RFP 25-023-WEX. (Community Services)

C. Judicial and Public Safety - Evans**7.C.1. [FI-R-0107-25](#)**

Acceptance and appropriation of the National Integrated Ballistic Information Network (NIBIN) Grant PY25, Intergovernmental Agreement No. 20250018, Company 5000 - Accounting Unit 4540, in the amount of \$24,999. (Sheriff's Office)

7.C.2. [JPS-P-0030-25](#)

Recommendation for the approval of a contract to Kelly Graham, to design and implement comprehensive job placement for unemployed Probationers, for the period of June 30, 2025 through June 29, 2026, for a contract total amount not to exceed \$32,000. Other Professional Service not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1) (b). (Probation and Court Services)

7.C.3. [JPS-P-0031-25](#)

Recommendation for the approval of a contract to Lauren McLaughlin, as a Recovery Coach Coordinator to work with Serenity House and PATH to Recovery, coaches, probation, and other stakeholders to provide services to the participants in the program, for the period of July 9, 2025 through July 8, 2026, for a contract total amount not to exceed \$45,000. Other Professional Service not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1) (b). (Grant Funded) (Probation and Court Services)

D. Public Works - Childress**7.D.1. [FM-P-0029-25](#)**

Recommendation for the approval of a contract to Commonwealth Edison Company, for electric utility supply and distribution services for the connected County facilities, for Facilities Management, for the period of June 29, 2025 through June 28, 2027, for a total contract amount not to exceed \$7,711,220. Per 55 ILCS 5/5-1022 (c) not suitable for competitive bids – Public Utility. (\$5,560,560 for Facilities Management, \$62,695 for Animal Services, \$1,401,875 for the Care Center, \$231,960 for the Division of Transportation, and \$454,130 for the Health Department)

7.D.2. [FM-P-0031-25](#)

Recommendation for the approval of a contract to TouchSource, LLC, to provide and deliver an outdoor touchscreen kiosk for the JTK Administration Building, for Facilities Management, for the period June 25, 2025 through June 24, 2030, for a total contract amount not to exceed \$40,877.61. Contract pursuant to the Intergovernmental Cooperation Act (GSA Cooperative Contract #47QTCA23D0058; TouchSource, LLC Quote #Q-17922).

7.D.3. [FM-P-0032-25](#)

Recommendation for the approval of a contract to Huen Electric, Inc., for phase II installation of solar panels on the roof of the JTK Administrative Building, for Facilities Management, for the period of June 24, 2025 through June 23, 2026, for a total contract amount not to exceed \$574,833; per lowest responsible bid #25-075-FM. (Partial EECBG)

7.D.4. [FM-R-0004-25](#)

Rescission of Requisition 25-0748 for the approval of a contract to Wipfli LLP, to provide accounting services and support related to the Pursuit of the Federal Renewable Energy Tax Credit as part of the Inflation Reduction Act 2022, for Facilities Management, for the period March 18, 2025 through March 17, 2026, for a total contract amount not to exceed \$16,370, per RFP #25-028-FM.

7.D.5. [PW-P-0015-25](#)

Recommendation for the approval of a contract to Sheffield Safety and Loss Company, LLC, for Safety Program Management for various County Departments, for the period of June 25, 2025 to June 24, 2026, for a total contract amount not to exceed \$150,000; per RFP #25-046-PW. (\$25,000 Public Works, \$25,000 Stormwater, \$25,000 Division of Transportation, \$25,000 Facilities Management, and \$50,000 Finance)

7.D.6. [PW-P-0016-25](#)

Recommendation for the approval of a contract to Commonwealth Edison Company, for electric utility supply and distribution services for the connected County facilities, for Public Works, for the period of June 29, 2025 through June 28, 2027, for a total contract amount not to exceed \$3,360,000. Per 55 ILCS 5/5-1022 (c) not suitable for competitive bids – Public Utility.

E. Transportation - Ozog**7.E.1. [25-1461](#)**

DT-P-0057A-24 – Amendment to Resolution DT-P-0057-24, issued to Lightle Enterprises of Ohio, to furnish and deliver sign materials-rolled goods, as needed for the Division of Transportation, to increase the funding in the amount of \$34,190, resulting in a revised encumbrance of \$44,190, with no change to the contract amount.

7.E.2. [25-1465](#)

DT-P-0053A-24 – Amendment to Resolution DT-P-0053-24, issued to Mandel Metals, to furnish and deliver aluminum sign blanks, as needed for the Division of Transportation, to increase the funding in the amount of \$26,800, resulting in a revised encumbrance of \$41,467.88, with no change to the contract amount.

7.E.3. [DT-CO-0001-25](#)

Amendment to contract purchase order 7593-1-SERV, issued to Brad Bailey Sales d/b/a Lake County Trailers to furnish and deliver two (2) enclosed trailers, for the Division of Transportation to increase the funding in the amount of \$1,000, resulting in an amended contract total amount of \$30,544, an increase of 3.38%.

7.E.4. [DT-P-0038-25](#)

Recommendation for the approval of a contract to Elmhurst Chicago Stone, LLC, to provide Portland Cement Concrete, as-needed, for the Division of Transportation and Public Works, for the period of June 24, 2025 through March 31, 2026, for a contract total not to exceed \$64,000; per lowest responsible bid #25-067-DOT. (Division of Transportation \$50,000 / Public Works \$14,000).

7.E.5. [DT-R-0015-25](#)

Awarding resolution to Compass Minerals America Inc. for the Bulk Rock Salt Program, Section 25-0SALT-02-MS, for an estimated County cost of \$707,900; per lowest responsible bid.

7.E.6. [DT-R-0016-25](#)

Awarding Resolution to Builder's Paving, LLC, for Improvements to CH33/75th Street Frontage Road, Section 25-00233-10-CH, for an estimated County cost of \$2,136,950.76; per lowest responsible bid.

7.E.7. [DT-R-0018-25](#)

Resolution to rescind DT-P-0017-25, issued to Ozinga Ready Mix Concrete, Inc., to furnish and deliver Portland Cement concrete, as needed, for Division of Transportation and Public Works. (Contract total amount of \$75,000)

7.E.8. [DT-R-0019-25](#)

Recommendation for approval of Annual Financial Commitment in support of the Chicago Metropolitan Agency for Planning to consolidate planning of land use and transportation for the seven Counties of northeastern Illinois - \$79,263.00.

8. FINANCE RESOLUTIONS

8.A. [FI-R-0099-25](#)

Acceptance and appropriation of additional funding for the Aging-Case Coordination Unit Fund PY25, Company 5000 - Accounting Unit 1660, in the amount of \$120,000. (Community Services)

- 8.B. [FI-R-0102-25](#)
Acceptance and appropriation of the HUD 2024 and 2025 Continuum of Care Homeless Management Information System Grant Agreement No. IL0306L5T142417, Company 5000 - Accounting Unit 1480, in the amount of \$199,080. (Community Services)
- 8.C. [FI-R-0103-25](#)
Acceptance and appropriation of the HUD 2024 and 2025 Continuum of Care Homeless Management Information System Agreement No. IL1886L5T142401, Company 5000 - Accounting Unit 1480, in the amount of \$84,800. (Community Services)
- 8.D. [FI-R-0104-25](#)
Additional appropriation for the Title IV-D Grant SFY 26-27 Intergovernmental Agreement No. 2026-55-013-IGA, Company 5000 - Accounting Unit 6570, in the amount of \$1,629,842. (State's Attorney's Office)
- 8.E. [FI-R-0105-25](#)
Amendment to Resolution FI-P-0002-25, issued to CorVel Corporation, to add and approve the CorVel Corporation's CareMC License Agreement and Mutual Non-Disclosure Agreement as additional Contract Documents. (Human Resources)
- 8.F. [FI-R-0106-25](#)
Approval of the 2026 Holiday Schedule. (Human Resources)
- 8.G. [FI-R-0109-25](#)
Approval of Employee Compensation and Job Classification Adjustments. (Facilities Management)

9. INFORMATIONAL

A. Payment of Claims

- 9.A.1. [25-1480](#)
06-05-2025 Auto Debit Paylist
- 9.A.2. [25-1500](#)
06-06-2025 Paylist
- 9.A.3. [25-1508](#)
06-09-2025 1000 Special Paylist
- 9.A.4. [25-1518](#)
06-10-2025 Paylist
- 9.A.5. [25-1549](#)
06-13-2025 Auto Debit Paylist
- 9.A.6. [25-1555](#)
06-13-2025 Paylist

9.A.7. [25-1561](#)

06-17-2025 Paylist

B. Wire Transfers9.B.1. [25-1460](#)

06-04-2025 IDOR Wire Transfer

9.B.2. [25-1481](#)

06-05-2025 Corvel Wire Transfer

C. County Board Resolutions9.C.1. [CB-R-0056-25](#)

Resolution Approving Member Initiative Program Agreements.

D. Grant Proposal Notifications9.D.1. [25-1524](#)

GPN 016-25: DuPage County Adult Redeploy Illinois Programs SFY26 – Illinois Criminal Justice Information Authority – Probation and Court Services - \$429,853. (Probation and Court Services)

9.D.2. [25-1521](#)

GPN 017-25: Illinois Department of Commerce & Economic Opportunity, Department of Labor, Workforce Innovation & Opportunity Act Grant (WIOA) PY25, \$6,140,333. (Human Resources, Workforce Development Division)

10. OLD BUSINESS**11. NEW BUSINESS****12. ADJOURNMENT**



Minutes

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

File #: 25-1541

Agenda Date: 6/24/2025

Agenda #: 5.A.



DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, June 10, 2025

8:00 AM

County Board Room

1. CALL TO ORDER

8:00 AM meeting was called to order by Chair Garcia at 8:02 AM.

2. ROLL CALL

PRESENT	Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
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3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

No remarks were offered.

5. APPROVAL OF MINUTES

5.A. [25-1406](#)

Finance Committee - Regular Meeting - Tuesday, May 27, 2025

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Saba Haider

6. BUDGET TRANSFERS

6.A. [FI-R-0098-25](#)

Budget Transfers 06-10-2025 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Cynthia Cronin Cahill

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

7.A.1. [25-1453](#)

Recommendation for the approval of a contract purchase order to Casco International d/b/a C.A. Short Company, to provide employee service awards for anniversary date and milestones, for Human Resources, for the period of June 10, 2025 through November 30, 2025, for a contract total amount not to exceed \$17,610; per RFP #25-036-HR.

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

B. Development - Tornatore7.B.1. [DC-R-0003-25](#)

Transfer of funds from unappropriated cash funds to the BUILDING, ZONING, & PLANNING FUND – COMPANY 1100, ACCOUNTING UNIT 2810, IN THE AMOUNT OF \$646,204, to pre-pay the first three years of a five-year renewal contract with Accela Inc. for permitting software. (Building & Zoning)

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Brian Krajewski

C. ETSB - Schwarze7.C.1. [ETS-R-0030-25](#)

Resolution approving the sale of inventory from the County of DuPage on behalf of the Emergency Telephone System Board of DuPage County to the College of DuPage Police Department for an amount of \$156,606.72. (Pending Parent Committee Approval)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

D. Judicial and Public Safety - Evans

7.D.1. [JPS-P-0025-25](#)

Recommendation for the approval of a contract purchase order to Trinity Services Group, Inc., to provide meal service for the inmates and officers in the jail, for the Sheriff's Office, for the period of June 1, 2025 through May 31, 2026, for a contract total amount of \$1,526,156.25; per RFP #23-026-SHF. Second of three optional renewals. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

7.D.2. [JPS-R-0007-25](#)

Amendment to Resolution JPS-P-0025-25 issued to Trinity Services Group, Inc., to provide food service for the DuPage County Jail, for the Sheriff's Office. (The contracted rate is increasing from \$2.23 per meal delivered to \$2.32 per meal delivered, resulting in an increase of 3.8%) (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

7.D.3. [JPS-P-0026-25](#)

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, 2025 through June 30, 2026, 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

7.D.4. [JPS-P-0027-25](#)

Recommendation for the approval of a contract with Diana Hightower for Coordinator of the Family Violence Coordinating Council, for the period of July 1, 2025 through June 30, 2026, for a total contract amount not to exceed \$43,472. Grant funded. Other Professional Services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b). (18th Judicial Circuit Court)

RESULT: APPROVED

MOVER: Lucy Evans

SECONDER: Saba Haider

7.D.5. [JPS-P-0029-25](#)

Recommendation for the approval of a contract purchase order to ThinkGard, to provide backup and recovery services for the Sheriff's Office, for the period of June 10, 2025 through November 30, 2027, for a contract total not to exceed \$368,853.50. Contract pursuant to the Intergovernmental Cooperation Act (TIPS Contract #220105). (Sheriff's Office)

RESULT: APPROVED

MOVER: Lucy Evans

SECONDER: Jim Zay

E. Public Works - Childress7.E.1. [FM-P-0027-25](#)

Recommendation for the approval of a contract to Ashland Door Solutions LLC, to provide door maintenance, door sales, and installation as needed for County facilities, for Facilities Management, for the period of July 19, 2025 through July 18, 2026, for a contract total amount not to exceed \$45,000; per renewal option under bid award #23-080-FM. Second of three options to renew.

RESULT: APPROVED

MOVER: Michael Childress

SECONDER: Jim Zay

7.E.2. [FM-P-0028-25](#)

Recommendation to award a contract to Carbon Solutions Group SREC, LLC for participation in the Illinois Shines Adjustable Block Grant Program, which provides payments in exchange of Renewable Energy Credits (RECS), for approximately \$177,494.56, for the period of June 10, 2025 through November 30, 2041, selected through Other Professional Services under bid award #22-118-FM. (Revenue paid to County)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

7.E.3. [PW-P-0014-25](#)

Recommendation for the approval of a contract to Nationwide Haul LLC, for one (1) stainless steel tanker trailer, for Public Works, for the period of June 10, 2025 to November 30, 2025, for a total contract amount not to exceed \$94,143; per lowest responsible bid #25-059-PW.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Saba Haider

F. Stormwater - Zay

A motion was made by Member Zay and seconded by Member Schwarze to combine items 7.F.1. through 7.F.3. under Stormwater. Upon a voice vote, the motion passed.

7.F.1. [SM-R-0006-25](#)

Approval of an Intergovernmental Agreement between the County of DuPage, Illinois and the Village of Westmont, for the North Adams Street Detention Naturalization Project, for the period of June 10, 2025 through June 30, 2026, for an amount not to exceed \$14,750. (WQIP Grant)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Dawn DeSart

7.F.2. [SM-R-0007-25](#)

Approval of an Intergovernmental Agreement between the County of DuPage, Illinois and the Village of Westmont, for the 3927 N Lincoln Detention Naturalization Project, for the period of June 10, 2025 through June 30, 2026, for an amount not to exceed \$5,865. (WQIP Grant)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Dawn DeSart

7.F.3. [SM-R-0008-25](#)

Approval of an Intergovernmental Agreement between the County of DuPage, Illinois and the Village of Westmont, for the 328 S Wilmette Avenue Detention Naturalization Project, for the period of June 10, 2025 through June 30, 2026, for an amount not to exceed \$14,230. (WQIP Grant)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Dawn DeSart

G. Technology - Covert7.G.1. [TE-P-0008-25](#)

Recommendation for the approval of a contract to Accela, Inc., for annual subscription service for Accela Velosimo Connect Enterprise for Bluebeam and Citizen Access and Civic Platform for Building & Zoning, Public Works, Stormwater, and Transportation, for the period of June 23, 2025 through June 22, 2029, for a contract total amount not to exceed \$1,144,575.00. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - Proprietary Software Maintenance and Support)

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Yeena Yoo

H. Transportation - Ozog

A motion was made by Member Ozog and seconded by Member Galassi to combine items 7.H.1. through 7.H.3. under Transportation. Upon a voice vote, the motion passed.

7.H.1. [DT-P-0035-25](#)

Recommendation for the approval of a contract to Traffic Control Corporation, for annual maintenance and support services for the Division of Transportation's Centrac's ATMS software system, for the period July 1, 2025 through June 30, 2026, for a contract total not to exceed \$36,773. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - Proprietary Software Maintenance and Support)

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.H.2. [DT-P-0036-25](#)

Recommendation for the approval of a contract to Mac's Body Shop, Inc., for auto body repairs, for the period July 1, 2025 through June 30, 2026, for a contract total not to exceed \$70,000; per renewal of bid 23-071-DOT, second of three options to renew. (\$20,000 for Division of Transportation and \$50,000 for Sheriff's Office).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.H.3. [DT-P-0037-25](#)

Recommendation for the approval of a contract purchase order to Auto Tech Centers, Inc., to furnish and deliver Goodyear tires, as needed, for the Division of Transportation, for the period July 1, 2025 through June 30, 2026, for a contract total not to exceed \$120,000. Contract pursuant to the Intergovernmental Cooperation Act (NASPO Contract #24155).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.H.4. [DT-R-0013-25](#)

Awarding Resolution issued to SKC Construction, Inc., for the 2025 Pavement Preservation/Crack Sealing Program, Section 25-CRKSL-09-GM, for an estimated County cost of \$30,000; Per lowest responsible bid.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

7.H.5. [DT-R-0014-25](#)

Awarding Resolution to Schroeder Asphalt Services, Inc., for the Lisle Township 2025 Road Maintenance Program, Section 25-04115-00-RS-(Estimated Township cost \$1, 353,606.86, No County cost); Per lowest responsible bid.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Kari Galassi

8. FINANCE RESOLUTIONS

8.A. [FI-R-0094-25](#)

Acceptance and appropriation of the Illinois Home Weatherization Assistance Program HHS Grant PY26 Inter-Governmental Agreement No. 25-221028, Company 5000 - Accounting Unit 1430, in the amount of \$974,465. (Community Services)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Greg Schwarze

8.B. [FI-R-0095-25](#)

Acceptance and appropriation of the Illinois Home Weatherization Assistance Program State Grant PY26 Inter-Governmental Agreement No. 26-251028, Company 5000 - Accounting Unit 1490, in the amount of \$568,959. (Community Services)

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

8.C. [FI-R-0096-25](#)

Acceptance and appropriation of the Low-Income Home Energy Assistance Program (LIHEAP) State Grant PY26 Inter-Governmental Agreement No. 26-254028, Company 5000 - Accounting Unit 1495, in the amount of \$3,422,595. (Community Services)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Greg Schwarze

8.D. [FI-R-0097-25](#)

Acceptance and appropriation of the Title IV-D Grant SFY 25-27, Intergovernmental Agreement No. 2026-55-013-IGA, Company 5000 - Accounting Unit 6570, in the amount of \$1,629,842. (State's Attorney's Office)

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

8.E. [FI-R-0093-25](#)

Acceptance of an extension of time for the Illinois Home Weatherization Assistance Program DOE Grant PY25 Inter-Governmental Agreement No. 22-403028, Company 5000 - Accounting Unit 1400, from June 30, 2025 to September 30, 2025. (Community Services)

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

8.F. [FI-R-0100-25](#)

Recommendation for the approval of funds to the Elmhurst Centre for Performing Arts, to fund a performing arts program, in the amount of \$25,000. (ARPA INTEREST)

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

9. **INFORMATIONAL**

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

A. **Payment of Claims**9.A.1. [25-1388](#)

05-23-2025 Paylist

9.A.2. [25-1411](#)

05-27-2025 Auto Debit Paylist

9.A.3. [25-1420](#)

05-30-2025 Auto Debit Paylist

9.A.4. [25-1421](#)
05-30-2025 Paylist

9.A.5. [25-1438](#)
06-03-2025 Paylist

B. Appointments

9.B.1. [CB-R-0055-25](#)
Resolution Approving Member Initiative Program Agreements.

9.B.2. [CB-R-0048-25](#)
Appointment of Julius "Wes" Becton III to the Commuter Rail Board (Metra).

9.B.3. [CB-R-0049-25](#)
Appointment of Nunzio Pulice to the Stormwater Management Planning Committee (District 1).

9.B.4. [CB-R-0050-25](#)
Appointment of Edward Tiesenga to the Stormwater Management Planning Committee (District 2).

9.B.5. [CB-R-0051-25](#)
Appointment of Steve Nero to the Stormwater Management Planning Committee (District 3).

9.B.6. [CB-R-0052-25](#)
Appointment of Gary Fasules to the Stormwater Management Planning Committee (District 4).

9.B.7. [CB-R-0053-25](#)
Appointment of Paul Hinterlong to the Stormwater Management Planning Committee (District 5).

9.B.8. [CB-R-0054-25](#)
Appointment of David Brummel to the Stormwater Management Planning Committee (District 6).

C. Grant Proposal Notifications

9.C.1. [25-1416](#)
GPN 015-25: PY25 ILETSB - NIBIN Grant Program - Illinois Law Enforcement Training and Standard Board - \$24,999. (Sheriff's Office)

RESULT:	APPROVED THE CONSENT AGENDA
MOVER:	Cynthia Cronin Cahill
SECONDER:	Kari Galassi

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

10.A. Finance Department FY2026 Budget Presentation

Jennifer Sinn, Deputy Chief Financial Officer, provided a brief overview of the Finance Department's and Tort Liability's FY2026 budget request. The Finance Department helps the County Board, Elected Officials, Executive Staff, and Departments. The Department assists with budget, procurement, accounts payable, auditing, grants, accounting, risk management, and the mailroom. In addition, the Department performs long-term financial planning, forecasts revenues and expenses, and manages the County-wide financial systems including the OpenGov budget system, the Infor ERP accounting system, and the MHC invoicing system. The Department is funded by overall General Fund revenues. The Department has taken a conservative approach to spending in FY2026, with a budget request that is only 1.5% higher than the FY2025 current budget. Committee members appreciated the presentation's layout and clear information, along with the budget to actual information. All Elected Officials and Departments have been asked to present their FY2026 budget requests to the Finance Committee.

11. DISCUSSION

11.A. 2024 Surplus Discussion

Nick Kottmeyer, Chief Administrative Officer, reviewed the FY2024 surplus spending items that were held from spending until June 2025. The pending items include: \$1.5M for the Stormwater Elmhurst Quarry Project, \$1.5M for Facilities Management Infrastructure Projects, and \$250K for the DuPage County Historical Museum Capital Projects. By a show of hands, the Committee members gave their consensus to move forward with spending on these projects.

12. OLD BUSINESS

Committee members discussed the possibility of putting leftover Member Initiative Program funds towards food insecurity. A request was also made to the Finance Department to provide monthly sales tax numbers to the Committee.

13. NEW BUSINESS

No new business was discussed.

MOTION TO ENTER INTO EXECUTIVE SESSION

A motion was made by Member Honig and seconded by Member Haider to enter into Executive Session. Upon a roll call vote, the motion passed.

Ayes: Cahill, Childress, Covert, DeSart, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore

Nays:

Absent: Eckhoff, Yoo, and Zay

14. EXECUTIVE SESSION

- 14.A. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (2) – Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
- 14.B. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (1) – The appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

ROLL CALL FOR ENTRY BACK INTO REGULAR SESSION

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

15. ADJOURNMENT

The meeting was adjourned at 10:04 AM.



Budget Transfer

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

File #: 25-1567

Agenda Date: 6/24/2025

Agenda #: 6.A.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 6000
 Company #

INFRASTRUCTURE CONTINGENCY
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1195	53828		CONTINGENCIES	\$ 470,420.00	5,140,573.00	4,670,153.00	6/17/25
Total				\$ 470,420.00			

To: 6000
 Company #

IT PROJECTS - CAP INFRASTRUCTURE
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1225	53090		OTHER PROFESSIONAL SERVICES	\$ 13,105.00	Ø	13,105.00	6/17/25
1225	54107		SOFTWARE	\$ 457,315.00	Ø	457,315.00	6/17/25
Total				\$ 470,420.00			

Reason for Request:

Requesting transfer from infrastructure contingencies to cover continued implementation cost for new payroll system Dayforce. During budget preparation, there was a projected Go-Live date for FY24 and for FY25 budgeted 12 go-live months in General Fund - Human Resources (1000-1120). These funds will now be budgeted in FY25 County IT Infrastructure to complete the implementation and with a new Go-Live date of October.

Activity

(optional)

Department Head

Chief Financial Officer

Date

Date

6/17/25

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

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN - 6/24/25
 CB - 6/24/25



Budget Transfer

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

File #: 25-1571

Agenda Date: 6/24/2025

Agenda #: 6.B.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

HUMAN RESOURCES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1120	50000		REGULAR SALARIES	\$ 20,000.00	885,040.80	865,040.80	6/16/25
Total				\$ 20,000.00			

To: 1000
Company #

HUMAN RESOURCES
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1120	50010		OVERTIME	\$ 20,000.00	5,313.03	25,313.03	6/16/25
Total				\$ 20,000.00			

Reason for Request:

Funds being moved to cover costs of staff overtime hours that will be needed to complete implementation and for support of the initial go-live of the Ceridian/Dayforce Payroll project.

Department Head

Chief Financial Officer

Activity

(optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

FIN - 6/24/25
CB - 6/24/25



Budget Transfer

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

File #: 25-1564

Agenda Date: 6/24/2025

Agenda #: 6.C.

212
kbc

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500
Company #

DOT MAINTENANCE/OPS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3510	50080		SALARY & WAGE ADJUSTMENTS	\$ 200.00	157,887.00	157,687.00	5/30/25
Total				\$ 200.00			

To: 1500
Company #

DOT MAINTENANCE/OPS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3510	51080		WEARING APPAREL REIMBURSEMENT	\$ 200.00	(200.00)	0	5/30/25
Total				\$ 200.00			

Reason for Request:

Funds needed for the inclusion of the Highway Operation Supervisors receiving the wearing apparel reimbursement of \$800.00 ea per the new union contract terms.

Department Head

Date

Chief Financial Officer

Date

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year	Budget Journal #	Acctg Period	
Entered By/Date	Released & Posted By/Date		

DOT - 6/17/25
FIN/CB - 6/24/25

abc

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500
Company #

DOT FLEET SERVICE
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3520	50080		SALARY & WAGE ADJUSTMENTS	\$ 400.00	33,060.00	32,660.00	5/30/25
Total				\$ 400.00			

To: 1500
Company #

DOT FLEET SERVICE
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3520	51080		WEARING APPAREL REIMBURSEMENT	\$ 400.00	(400.00)	0	5/30/25
Total				\$ 400.00			

Reason for Request:

Funds needed for the inclusion of the Fleet Supervisor receiving the wearing apparel reimbursement of \$800.00 per the new union contract terms.

Department Head

Chief Financial Officer

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

DOT - 6/17/25
FIN/CB - 6/24/25

OK



Change Order

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

File #: 25-1554

Agenda Date: 6/24/2025

Agenda #: 7.A.1.

Consent
FI + OB 6/24



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Jun 16, 2025

MinuteTraq (IQM2) ID #: 25-1554

Purchase Order #: 6499-1-SERV	Original Purchase Order Date: Aug 1, 2023	Change Order #: 5	Department: Human Resources
Vendor Name: Ceridian HCM, Inc.		Vendor #: 41892	Dept Contact: Christine Clevenger
Background and/or Reason for Change Order Request:	Decrease line 2 FY24 (Managed Payroll / 6000-1225-53090) by \$86,250.00 Decrease line 3 FY25 (Managed Payroll / 1000-1120-53090) by \$287,500.00 Decreasing PO from \$1,778,655.50 to \$1,404,905.50, due to allocated funds will not be used as project is still in the implementation process. The go-live date has been moved to October 1, 2025. The amount decreased (\$373,750.00) will be moved to PO 6496-0001 SERV, OnActuate Consulting US, Inc. to complete implementation process.		
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	\$2,181,155.50
B	Net \$ change for previous Change Orders	(\$402,500.00)
C	Current contract amount (A + B)	\$1,778,655.50
D	Amount of this Change Order <input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease	(\$373,750.00)
E	New contract amount (C + D)	\$1,404,905.50
F	Percent of current contract value this Change Order represents (D / C)	-21.01%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	-35.59%
DECISION MEMO NOT REQUIRED		

- ☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only
- ☐ Change budget code from: _____ to: _____
- ☐ Increase/Decrease quantity from: _____ to: _____
- ☐ Price shows: _____ should be: _____
- ☐ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☒ Decrease encumbrance ☐ Increase encumbrance

DECISION MEMO REQUIRED	
<input type="checkbox"/> Increase (greater than 29 days) contract expiration from: _____ to: _____	
<input type="checkbox"/> Increase ≥ \$2,500.00, or ≥ 10%, of current contract amount <input type="checkbox"/> Funding Source _____	
<input type="checkbox"/> OTHER - explain below:	

<u>ys</u>	6251	Jun 16, 2025	<u>cc</u>	6228	Jun 16, 2025
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
REVIEWED BY (Initials Only)					
Buyer		Date	Procurement Officer		Date
					6/17/2025
Chief Financial Officer (Decision Memos Over \$25,000)		Date	Chairman's Office (Decision Memos Over \$25,000)		Date



Finance Change Order with Resolution

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

File #: FI-CO-0002-25

Agenda Date: 6/24/2025

Agenda #: 7.A.2.

AMENDMENT TO COUNTY CONTRACT 6496-0001 SERV
ISSUED TO ONACTUATE CONSULTING U.S., INC.
TO PROVIDE SAAS IMPLEMENTATION SERVICES
FOR THE HUMAN RESOURCES DEPARTMENT
(INCREASE ENCUMBRANCE \$373,750.00)

WHEREAS, County Contract 6496-0001 SERV was issued by the Procurement Department on August 1, 2023; and

WHEREAS, the Finance Committee recommends changes as stated in the Change Order Notice to County Contract 6496-0001 SERV, issued to OnActuate Consulting U.S., Inc., to provide SaaS implementation services, for Human Resources, to allow for a contract extension through January 31, 2026 to accomplish all of the implementation in a more thorough way, and increase the contract by \$373,750.00 resulting in an amended contract total of \$1,210,475.00. This request will not result in an increase to the original budget.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 6496-0001 SERV, issued to OnActuate Consulting U.S., Inc., to provide SaaS implementation services, for Human Resources, to allow for a contract extension through January 31, 2026 to accomplish all of the implementation in a more thorough way, and increase the contract by \$373,750.00 resulting in an amended contract total of \$1,210,475.00.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

FI + CB 6/24



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Jun 16, 2025

MinuteTraq (IQM2) ID #: 25-1537

Purchase Order #: 6496-1-SERV	Original Purchase Order Date: Aug 1, 2023	Change Order #: 3	Department: Human Resources
Vendor Name: OnActuate Consulting U.S. Inc.		Vendor #: 41893	Dept Contact: Christine Clevenger

Background and/or Reason for Change Order Request:	<p>Extending Purchase Order to January 31, 2026. Decrease line 2 FY24 (Implementation / 6000-1225-54107) by \$83,564.50, and Create and increase line 4 FY25 (Implementation / 6000-1225-54107) by \$83,564.50. Decrease line 3 FY24 (Implementation / 6000-1225-53090) by \$13,105.00, and Create and increase line 5 FY25 (Implementation / 6000-1225-53090) by \$13,105.00</p> <p>Decreasing PO#6499 (Ceridian HCM) by \$373,750.00, Increase line 4 FY25 (Implementation / 6000-1225-54107) by \$373,750.00. Increasing the PO from \$836,725.00 to \$1,210,475.00.</p>
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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	\$645,095.00
B	Net \$ change for previous Change Orders	\$191,630.00
C	Current contract amount (A + B)	\$836,725.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$373,750.00
E	New contract amount (C + D)	\$1,210,475.00
F	Percent of current contract value this Change Order represents (D / C)	44.67%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	87.64%

DECISION MEMO NOT REQUIRED

- ☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only
- ☐ Change budget code from: _____ to: _____
- ☐ Increase/Decrease quantity from: _____ to: _____
- ☐ Price shows: _____ should be: _____
- ☐ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☐ Increase encumbrance

DECISION MEMO REQUIRED

- ☐ Increase (greater than 29 days) contract expiration from: _____ to: _____
- ☒ Increase \geq \$2,500.00, or \geq 10%, of current contract amount ☐ Funding Source 6000-1225
- ☐ OTHER - explain below:

<u>ys</u>	6251	Jun 16, 2025	<u>cc</u>	6228	Jun 16, 2025
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
REVIEWED BY (Initials Only)					
Buyer		Date	Procurement Officer		Date
Chief Financial Officer (Decision Memos Over \$25,000)		Date	Chairman's Office (Decision Memos Over \$25,000)		Date



Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over \$25,000 and as otherwise required by the Procurement Review Checklist.

Date: June 16, 2025

MinuteTraq (IQM2) ID #: 25-1537

Department Requisition #: N/A

Requesting Department: Human Resources	Department Contact: Christine Clevenger
Contact Email: Christine.Clevenger@dupagecounty.gov	Contact Phone: 630-407-6228
Vendor Name: OnActuate Consulting U.S., Inc	Vendor #: 41893

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

Requesting to extend contract for new ERP Payroll System implementation to January 31, 2026.

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

The County is currently implementing a new Dayforce ERP and payroll system. The implementors, OnActuate, are contracted to guide the implementation through to the go live of the new system. It was identified that critical changes were necessary based on the initial parallel testing review process. The system is currently undergoing the updated parallel validation process. Staff from various county departments are engaged in training, learning, testing and validating data necessary for payroll processing and post-payroll reports, which are vital for operations. Meanwhile, the new automation for employee self-service, manager self-service and electronic benefits connections are being properly established and is functioning as needed.

Strategic Impact

Financial Planning

Select one of the five strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.

Implementing a payroll system that offers employees easy and real-time access to their payroll and benefits information will also eliminate the current use of the Kronos time and attendance system by Public Works, Facilities Management and the Care Center. Furthermore, this will automate many manual processes that are currently handled internally, such as the open enrollment process.

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

RFP# 22-107-HR

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

Recommendation to increase PO by \$373,750 and to allow the change in the go live time line to accomplish all the implementation completely.

Other options:

1. Stop the current implementation process and maintain the current payroll system
2. Identify a different go live date.

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.

Increase PO6496 by \$373,750 for a total amount not to exceed \$1,210,475. Please note there is no increase to the original budget with this request. In addition we are simultaneously requesting a decrease in the HCM Ceridian contract of \$373,750 resulting in a neutral budget exchange.



Finance Requisition under \$30,000

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

File #: 25-1548

Agenda Date: 6/24/2025

Agenda #: 7.A.3.



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 25-1548	RFP, BID, QUOTE OR RENEWAL #: Bid #25-065-ROE	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$25,981.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 06/24/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$25,981.00
	CURRENT TERM TOTAL COST: \$25,981.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Corrigan Moving Systems	VENDOR #:	DEPT: Regional Office of Education	DEPT CONTACT NAME: Amber Quirk
VENDOR CONTACT: Michael Donahue	VENDOR CONTACT PHONE: 630-853-9743	DEPT CONTACT PHONE #: 630-407-5772	DEPT CONTACT EMAIL: aquirk@dupageroe.org
VENDOR CONTACT EMAIL: mdonahue@corrigan.com	VENDOR WEBSITE: www.corriganmoving.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.). Provide moving services in order for a school to move from its current location to a new location in Aurora.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Moving services are needed to assist with the move of items from one school location to another.			

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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Corrigan Moving Systems	Vendor#:	Dept: Regional Office of Education	Division:
Attn: Michael Donahue	Email: mdonahue@corrigan.com	Attn: Amber Quirk	Email: aquirk@dupageroe.org
Address: 4800 Gary Ave.	City: Hanover Park	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60133	State: IL	Zip: 60187
Phone: 630-853-9743	Fax:	Phone: 630-407-5772	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Corrigan Moving Systems	Vendor#:	Dept: N/A	Division:
Attn: Anna Labellarte	Email: alabellarte@corrigan.com	Attn:	Email:
Address: 4800 Gary Ave.	City: Hanover Park	Address:	City:
State: IL	Zip: 60133	State:	Zip:
Phone: 630-912-8482 ext. 58482	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 24, 2025	Contract End Date (PO25): Jul 31, 2025

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Moving Services	FY25	1000	5700	53805	115322103 100	25,981.00	25,981.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 25,981.00

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. Allow first invoice date of 06/23/2025.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-065-ROE
COMPANY NAME:	CORRIGAN MOVING SERVICES
CONTACT PERSON:	MICHAEL DONAHUE
CONTACT EMAIL:	MDONAHUE@CORRIGAN.COM


Section II: Pricing

Bidder shall price a lump sum for all services.

NO.	ITEM	UOM	QTY	PRICE
1	Moving Services	LS	1	\$25,981 ⁰⁰
GRAND TOTAL (In words) TWENTY FIVE THOUSAND NINE HUNDRED AND EIGHTY ONE DOLLARS				

Section III: Certification

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

Printed Name: MICHAEL DONAHUE Signature: 

Title: Commercial Sales Rep. Date: 5/27/25



THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
MOVING SERVICES 25-065-ROE
BID TABULATION



NO.	ITEM	UOM	QTY	Corrigan Moving Systems	Mid-West Moving & Storage, Inc.	Coletrane Solutions, LLC	Armstrong Relocation Company Illinois, LLC	Hollander International Storage and Moving Co., Inc	Hallett & Sons Expert Movers, Inc.
				PRICE	PRICE	PRICE	PRICE	PRICE	PRICE
1	Moving Services	LS	1	\$ 25,981.00	\$ 27,481.75	\$ 28,500.00	\$ 33,494.00	\$ 34,900.00	\$ 63,999.70

NOTES

Bid Opening 5/29/2025 @ 2:30 PM	BR, SR
Invitations Sent	167
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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	25-065-ROE
COMPANY NAME:	CORRIGAN MOVING SYSTEMS
MAIN ADDRESS:	4800 GARY AVENUE
CITY, STATE, ZIP CODE:	HANOVER PARK, IL 60133
TELEPHONE NO.:	(630) 317-0100
BID CONTACT PERSON:	MICHAEL DONAHUE
CONTACT EMAIL:	M.DONAHUE@CORRIGAN.COM

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Corrigan Moving Systems	NAME:	Corrigan Moving Systems
CONTACT:	MICHAEL DONAHUE	CONTACT:	Anna Labellarte
ADDRESS:	4800 GARY AVENUE	ADDRESS:	4800 GARY AVENUE
CITY, ST., ZIP:	HANOVER PARK, IL 60133	CITY, ST., ZIP:	HANOVER PARK, IL 60133
PHONE NO.:	(630) 853-9743	PHONE NO.:	(630) 912-8482 ext. 58482
EMAIL:	mdonahue@corrigan.com	EMAIL:	alabellarte@corrigan.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:

Nathan Corrigan
(President or Partner)

David Corrigan
(Vice-President or Partner)

Marc Elliot
(Secretary or Partner)

Kevin Corrigan
(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. 1, and issued thereto.

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

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

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

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


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

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

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

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

Printed Name: Marc Elliot

Signature: 

Title: Chief Financial Officer

Date: May 22, 2025



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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-065-ROE
COMPANY NAME:	CORRIGAN MOVING SYSTEMS
CONTACT PERSON:	MICHAEL DONAHUE
CONTACT EMAIL:	MDONAHUE@CORRIGAN.COM

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes

☒ No

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

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

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL
N/A		

Section III: Violations

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

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

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

[Ethics | DuPage Co. IL](#)

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

[ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library](#)

Section IV: Certification

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

Printed Name: MICHAEL DONAHUE

Signature: 

Title: Sales Representative

Date: 5/27/25



Finance Requisition \$30,000 and Over

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

File #: FI-P-0006-25

Agenda Date: 6/24/2025

Agenda #: 10.L.

AWARDING RESOLUTION ISSUED TO
RIVERDALE TRAVEL
TO PROVIDE TRAVEL SERVICES
FOR VARIOUS COUNTY DEPARTMENTS
(CONTRACT TOTAL AMOUNT \$144,434.85)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract to Riverdale Travel, to provide travel services, for the period of July 1, 2025 through November 30, 2026, for various County departments.

NOW, THEREFORE BE IT RESOLVED, that said contract, to provide travel services, for the period of July 1, 2025 through November 30, 2026, for various County departments, per renewal of RFP 24-046-FIN, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Riverdale Travel, 2740 Main Street NW, Suite 112, MN 55448, for a contract total amount of \$144,434.85.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: FI-P-0006-25	RFP, BID, QUOTE OR RENEWAL #: RFP 24-046-FIN	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$307,088.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 06/24/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$651,522.85
	CURRENT TERM TOTAL COST: \$144,434.85	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		Department Information	
VENDOR: RIVERDALE TRAVEL	VENDOR #: 44136	DEPT: FINANCE	DEPT CONTACT NAME: JIM MORRISSY
VENDOR CONTACT: JOSE FERREIRA	VENDOR CONTACT PHONE: 763-432-4376	DEPT CONTACT PHONE #: 630-407-6116	DEPT CONTACT EMAIL: jim.morrissey@dupagecounty.gov
VENDOR CONTACT EMAIL: JOSE@RIVERDALETRAVEL.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.). To provide services of non-exclusive travel agency to manage and coordinate the travel needs for County employees.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished To provide an affordable travel management service system for DuPage County employees. The system will allow employees to book travel, maximizing service convenience for employees, while minimizing travel cost.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. RFP# 24-046-FIN
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). Recommendation to renew contract with current provider. Options: 1) Cancel contract with provider and provide no additional options for employees related to affordable travel and 2) explore option of providing County issued credit cards to employees.

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			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: RIVERDALE TRAVEL	Vendor#: 44136	Dept: VARIOUS	Division: VARIOUS
Attn: JOSE FERREIRA	Email: JOSE@RIVERDALETRAVEL.COM	Attn:	Email:
Address: 2740 MAIN STREET NW, SUITE 112	City: COON RAPIDS	Address: VARIOUS DEPTS.	City:
State: MN	Zip: 55448	State:	Zip:
Phone: 763-432-4376	Fax:	Phone:	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: RIVERDALE TRAVEL	Vendor#: 44136	Dept: VARIOUS	Division: VARIOUS
Attn: JOSE FERREIRA	Email: JOSE@RIVERDALETRAVEL.COM	Attn:	Email:
Address: 2740 MAIN STREET NW, SUITE 112	City: COON RAPIDS	Address:	City:
State: MN	Zip: 55448	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 1, 2025	Contract End Date (PO25): Nov 30, 2026

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		ANIMAL SERVICES TRAVEL FY 2025 - 2026		1000	1001	53510		15,000.00	15,000.00
2	1	EA		BUILDING & ZONING FY 2025 - 2026		1100	2810	53510		1,500.00	1,500.00
3	1	EA		COUNTY BOARD FY 2025 - 2026		1000	1001	53510		15,000.00	15,000.00
4	1	EA		FAMILY CENTER FY 2025 - 2026		1400	5920	53510		2,500.00	2,500.00
5	1	EA		FAMILY CENTER FY2025 - 2026		1000	1640	53510		2,500.00	2,500.00
6	1	EA		CD25 ADMIN / CD		5000	1440	53510		8,400.00	8,400.00
7	1	EA		OMB ARPA / SENIORS		5000	1660	53510		2,000.00	2,000.00
8	1	EA		APS PA ARPA / SENIORS		5000	1660	53510		3,000.00	3,000.00
9	1	EA		APS TRAINING / SENIORS		5000	1720	53510		3,000.00	3,000.00
10	1	EA		CS - GENERAL FY2025 - 2026		1000	1750	53510		4,000.00	4,000.00
11	1	EA		WEX 23-461028		5000	1400	53510	23-461028	1,500.00	1,500.00
12	1	EA		LiHEAP 25-224028		5000	1420	53510	25-224028	1,500.00	1,500.00
13	1			OHSEM FY2025 - 2026		1000	1900	53510		4,500.00	4,500.00
14	1	EA		CAMPUS SECURITY FY2025 - 2026		1000	1130	53510		750.00	750.00
15	1	EA		PUBLIC DEFENDER FY2025 - 2026		1000	6300	53510		7,500.00	7,500.00
16	1	EA		SUPERVISOR OF ASSESSMENTS FY2025 - 2026		1000	1800	53510		1,200.00	1,200.00
17	1	EA		SUPERVISOR OF ASSESSMENTS FY2025 - 2026		1000	1810	53510		1,000.00	1,000.00
18	1	EA		workNet FY2025 - 2026		5000	2840	53510		3,500.00	3,500.00
19	1	EA		RMS/DuJIS FY2025 - 2026		1000	1115	53510		13,084.85	13,084.85
20	1	SF		GIS FY2025 - 2026		1100	2900	53510	0	10,000.00	10,000.00
21	1	EA		IT FY2025 - 2026		1000	1110	53510		43,000.00	43,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	\$ 144,434.85

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This contract purchase order is to provide Travel Services from July 1, 2025 to November 30, 2026 for a total not to exceed \$144,434.85 the first of three (3) renewals.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to all departments and cc Jason Blumenthal.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Do Not Encumber Purchase Order.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

SECTION 9 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	ALLIED CONTINENTAL HOLDINGS, INC. D.B.A. RIVERDALE TRAVEL
Main Business Address	2740 MAIN ST. NW SUITE 112
City, State, Zip Code	MINNEAPOLIS. MN 55448
Telephone Number	763. 432. 4376
Fax Number	
Proposal Contact Person	JOSE FERREIRA
Email Address	JOSE@RIVERDALETRAVEL.COM

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor
 ☐ a Member of the Partnership
 ☒ an Officer of the Corporation
 ☐ a Member of the Joint Venture

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

JOSE FERREIRA
 (President or Partner)

ROBERT HERMAN
 (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 Manager, DuPage Center, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. _____, _____, and _____ issued thereto;

Further, the undersigned proposes and agrees, if this Proposal is accepted, to provide all necessary machinery, tools, apparatus and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time therein prescribed. Further, the undersigned certifies and warrants that he is duly authorized to execute this certification/affidavit on behalf of the Offeror and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Offeror and is true and accurate.

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

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

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

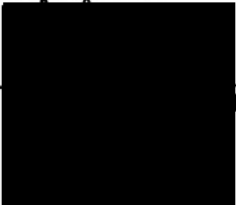
Further, the offeror certifies that he has provided services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

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

PROPOSAL AWARD CRITERIA

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


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

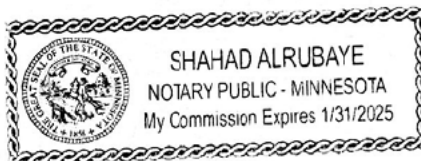
X  PRESIDENT
(Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 18TH day of March AD, 2024


My Commission Expires: Jan 31 2025
(Notary Public)



SECTION 8 - BID FORM PRICING

In addition to the Bid Form Pricing, bidders may submit alternative financial proposals, however, the information requested below must be supplied and shall be used for proposal evaluation purposes.

No.	Item	Service Fee
Full-Service Agent Assist Transactions		
1	Domestic Airline Ticket	\$ 35.00
2	Domestic Airline Ticket (refunded)	\$ - 0 -
3	Domestic Airline Ticket (exchanged)	\$ - 0 -
4	After-hours emergency phone call	\$ 30.00
5	Car reservations only	\$ 10.00
6	Hotel reservations only	\$ 10.00
7	Rail Ticket	\$ 35.00
Online Booking Tool Transactions		
8	Domestic Airline Ticket	\$ 10.00
9	Domestic Airline Ticket (refunded)	\$ - 0 -
10	Domestic Airline Ticket (exchanged)	\$ - 0 -
11	After-hours emergency phone call	\$ 30.00
12	Car reservations only	\$ 10.00
13	Hotel reservations only	\$ 10.00
14	Rail Ticket	\$ 10.00
Miscellaneous Services		
15	Reservation Tool	\$ - 0 -
16	Reporting Tool	\$ - 0 -

17 ONE-TIME IMPLEMENTATION FEE \$ 1,000.00



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 Allied Continental Holdings, Inc. dba Riverdale Travel located at 2740 Main Street NW, Suite 112, Coon Rapids, MN 55448, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-046-FIN which became effective on 6/12/2024 and which will expire 6/30/2025. The contract is subject to the first of two options to renew for a seventeen (17) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 11/30/2026.

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

THE COUNTY OF DUPAGE

SIGNATURE

Sara Rogers

PRINTED NAME

Buyer I

PRINTED TITLE

DATE

CONTRACTOR

SIGNATURE

Robert N Herman

PRINTED NAME

CEO

PRINTED TITLE

5/16/2025

DATE



THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
TRAVEL MANAGEMENT SERVICES 24-046-FIN
BID TABULATION

✓

Criteria	Available Points	AJF Consulting	icareJobPair LLC	Riverdale Travel
Firm Qualifications	20	19	10	19
Key Qualifications	30	28	12	25
Project Understanding	30	28	10	27
Price	20	3	3	20
Total	100	77	34	91

Fee and Rate Proposal (Design Only)	\$ 360.44	\$ 450.00	\$ 60.00
Percentage of points	17%	13%	100%
Points awarded (wtd against lowest price)	3	3	20

NOTES

RFP Posted on 3/4/2024	BR, HK
Bid Opened On 3/20/2024, 2:30 PM by	
Invitations Sent	84
Total Requesting Documents	3
Total Bid Responses Received	3



REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	24-046-FIN
COMPANY NAME:	Riverdale Travel
CONTACT PERSON:	Robert Herman
CONTACT EMAIL:	robert@riverdaletravel.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/

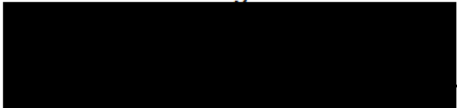
The full text of the County's Procurement Ordinance is available at:

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: Robert Herman

Signature: 

Title: CEO

Date: 5/16/2025



Finance Resolution

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

File #: FI-R-0108-25

Agenda Date: 6/24/2025

Agenda #: 10.I.

ACCEPTANCE AND APPROPRIATION OF ADDITIONAL FUNDING
FOR THE ILLINOIS DEPARTMENT OF HUMAN SERVICES (IDHS)
SUPPORTIVE HOUSING GRANT PY25
AGREEMENT NUMBER FCSDH00352
COMPANY 5000 - ACCOUNTING UNIT 1760
FROM \$154,180 TO \$168,180
(AN INCREASE OF \$14,000)

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage heretofore accepted and appropriated the IDHS Supportive Housing Grant PY25, Company 5000 Accounting Unit 1760 pursuant to Resolution FI-R-0116-24 for the period July 1, 2024 through June 30, 2025; and

WHEREAS, the County of DuPage has been notified by the Illinois Department of Human Services (IDHS) that additional grant funds in the amount of \$14,000 (FOURTEEN THOUSAND AND NO/100 DOLLARS) are available to assist low-income eligible families with supportive services; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into amended Grant Agreement Number FCSDH00352, Amendment 1, with the Illinois Department of Human Services, a copy of the amended approved budget is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the additional funding in the amount of \$14,000 (FOURTEEN THOUSAND AND NO/100 DOLLARS) be and is hereby accepted; and

BE IT FURTHER RESOLVED that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$14,000 (FOURTEEN THOUSAND AND NO/100 DOLLARS) be made and added to the Illinois Department of Human Services (IDHS) Supportive Housing Grant PY25, Agreement Number FCSDH00352, Amendment 1, Company 5000 - Accounting Unit 1760, and that the program continue as originally approved in all other respects; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and 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 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

APPROPRIATION OF ADDITIONAL FUNDING
FOR THE ILLINOIS DEPARTMENT OF HUMAN SERVICES(IDHS)
SUPPORTIVE HOUSING GRANT PY25
AGREEMENT NUMBER FCSDH00352
COMPANY 5000 – ACCOUNTING UNIT 1760
\$14,000

REVENUE

41400-0002 - State Operating Grant - IDHS \$ 14,000

TOTAL ANTICIPATED REVENUE \$ 14,000

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 10,551
51010-0000 - Employer Share I.M.R.F. 1,280
51030-0000 - Employer Share Social Security 441
51040-0000 - Employee Med & Hosp Insurance (772)

TOTAL PERSONNEL \$ 11,500

CONTRACTUAL

53815-0000 - Supportive Services \$ 2,500

TOTAL CONTRACTUAL \$ 2,500

TOTAL ADDITIONAL APPROPRIATION \$ 14,000

AMENDMENT TO THE GRANT AGREEMENT



BETWEEN
 THE STATE OF ILLINOIS, DEPARTMENT OF HUMAN SERVICES
 AND
 DUPAGE COUNTY DEPARTMENT OF

he State of Illinois (State), acting through the undersigned agency (Grantor) and
 DUPAGE COUNTY DEPARTMENT OF _____ (Grantee)
 (collectively, the "Parties" and individually, a "Party") agree that this Amendment (Amendment) will amend the
 Grant Agreement (Agreement) referenced herein. All terms and conditions set forth in the original Agreement and
 any subsequent amendment, but not amended herein, shall remain in full force and effect as written. In the event
 of conflict, the terms of this Amendment shall prevail.

The Parties or their duly authorized representatives hereby execute this Amendment.

DEPARTMENT OF HUMAN SERVICES

DUPAGE COUNTY DEPARTMENT OF

By: _____
 Signature of Dulce Quintero, Secretary

By: _____
 Signature of Authorized Representative

Date: _____

Date: _____

Designee Name: _____

Printed Name: _____

Designee Title: Contract Obligations Analyst

Printed Title: _____

E-mail: _____

By: _____

Signature of Second Grantor Approver, if applicable

FEIN: 366006551

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of Second Grantee Approver, if Applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver
 (optional at Grantee's discretion)



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Agreement Numbers. FCSDH00352

State Agency Illinois Department of Human Services

FY. 2025

Grantee DUPAGE COUNTY DEPARTMENT OF

Notice of Funding Opportunity (NOFO) Number. N/A

Data Universal Number System (DUNS) Number 135836026

FEIN 366006551

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:	\$168,180.00
Budget Expenditure Categories	
1. Personnel (200.430)	\$118,410.71
2. Fringe Benefits (200.431)	\$34,422.29
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)	\$15,347.00
16. Total Direct Costs (add lines 1-15) (200.413)	\$168,180.00
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	\$168,180.00
Note: Total may be adjusted for rounding.	

Contract Published Date Time: 2025.06.12.08.02.49 290



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Agreement Numbers. FCSDH00352

State Agency Illinois Department of Human Services

FY. 2025

Grantee DUPAGE COUNTY DEPARTMENT OF

Notice of Funding Opportunity (NOFO) Number. N/A

Data Universal Number System (DUNS) Number 135836026

FEIN 366006551

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 %: 25.00	
b) Cash	\$42,045.00
c) Non-Cash	N/A
d) other Funding and Contributions	N/A
Total Non-State Funds (lined b through d)	\$42,045.00
Budget Expenditure Categories	
1. Personnel (200.430)	\$30,709.02
2. Fringe Benefits (200.431)	\$11,336.56
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)	\$42,045.58
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	\$42,045.00
Note: Total may be adjusted for rounding.	

Contract Published Date Time: 2025.06.12.08.02.49 290



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Agreement Numbers. FCSDH00352

State Agency Illinois Department of Human Services

FY. 2025

Grantee DUPAGE COUNTY DEPARTMENT OF

Notice of Funding Opportunity (NOFO) Number. N/A

Data Universal Number System (DUNS) Number 135836026

FEIN 366006551

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	\$118,410.71	\$30,709.02	\$149,119.73
2. Fringe Benefits	\$34,422.29	\$11,336.56	\$45,758.85
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)	\$15,347.00	N/A	\$15,347.00
16. Total Direct Costs (add lines 1-15) (200.413)	\$168,180.00	\$42,045.58	\$210,225.58
17. Indirect Cost	N/A	N/A	N/A
State Request	\$168,180.00		
Non-State Amount		\$42,045.00	
TOTAL PROJECT COSTS			\$210,225.00
Note: Total may be adjusted for rounding.			

Contract Published Date Time: 2025.06.12.08.02.49 290

ARTICLE I
AWARD AND AMENDMENT INFORMATION AND CERTIFICATION

1.1. Original Agreement. The Agreement, numbered FCSDH00352, with an original term from 07/01/2024 to 06/30/2025.

1.2. Prior Amendments. Below is the list of all prior amendments to the Agreement (mark N/A if none):
 N/A

1.3. Item(s) Altered. Identify which of the following Agreement elements are amended herein (check all that apply):

- | | |
|--|--|
| <input type="checkbox"/> Exhibit A (Project Description) | <input type="checkbox"/> Award Term |
| <input type="checkbox"/> Exhibit B (Deliverables / Milestones) | <input checked="" type="checkbox"/> Award Amount |
| <input type="checkbox"/> Exhibit C (Contact Information) | <input type="checkbox"/> PART TWO (Grantor - Specific Terms) |
| <input type="checkbox"/> Exhibit D (Performance Measures/Std.s.) | <input type="checkbox"/> PART THREE (Project - Specific Terms) |
| <input type="checkbox"/> Exhibit E (Specific Conditions) | <input type="checkbox"/> Funding Source |
| <input type="checkbox"/> Others (specify) | |

1.4. Effective Date. This Amendment shall be effective on 07/01/2024. If an effective date is not identified in this Paragraph, the Amendment shall be effective upon the last dated signature of the Parties.

1.5. Certification. Grantee certifies under oath that (1) all representations made in this Amendment are true and correct and (2) all Grant Funds awarded pursuant to the Agreement shall be used only for the purpose(s) described therein, including all subsequent amendments. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of the Agreement and repayment of all Grant Funds.

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EXHIBIT A
PROJECT DESCRIPTION

ACCOUNT_LINE(s) SUMMARY:

Acct.Line#: 1
FY: 2025
CSFA Number: 444-80-0658
Appropriation Code: 0001.44480.4900.001800NE
WBS Element: 444SUPHS25-SSCTH320-SNMT
Spomed. Prog: SSCT
Appropriation Amount: \$104,768.00
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
CFDA: - CFDA Name:
FAIN Number: - FAIN Award Agency:
FAIN Award Date: N/A

Acct.Line#: 2
FY: 2025
CSFA Number: 444-80-0658
Appropriation Code: 0365.44480.4400.004500NE
WBS Element: 444SUPHS25-SSCTH320-SNMT
Spomed. Prog: SSCT
Appropriation Amount: \$46,979.00
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
CFDA: - CFDA Name:
FAIN Number: - FAIN Award Agency:
FAIN Award Date: N/A

Acct.Line#: 3
FY: 2025
CSFA Number: 444-80-0658
Appropriation Code: 0001.44480.4900.002600NE
WBS Element: 444HMIL025-SSCTH320-SNMT
Spomed. Prog: SSCT
Appropriation Amount: \$16,433.00
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
CFDA: - CFDA Name:
FAIN Number: - FAIN Award Agency:

**ARTICLE II
 AMENDMENTS**

Award Amount has been modified. Please see "Exhibit A: CSFA Summary" for the Award Amount modification.

PURPOSE OF AMENDMENT:

Family and Community Services grant for Supportive Housing funding. Increase to continue providing services through the fiscal year.

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EXHIBIT A
PROJECT DESCRIPTION

FAIN Award Date: N/A

----- END OF CFDA SUMMARY -----



Care Center Requisition \$30,000 and Over

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

File #: HS-P-0024-25

Agenda Date: 6/17/2025

Agenda #: 15.A.

AWARDING RESOLUTION ISSUED TO
ALPHA BAKING COMPANY
TO PROVIDE ASSORTED SLICED BREADS, ROLLS AND SANDWICH BUNS
FOR THE DUPAGE CARE CENTER AND CAFÉS ON COUNTY CAMPUS
(CONTRACT TOTAL AMOUNT \$43,200.00)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Alpha Baking Company, to provide assorted sliced breads, rolls and sandwich buns, for the period of August 5, 2025 through August 4, 2026, for the DuPage Care Center and Cafés on County Campus.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide assorted sliced breads, rolls and sandwich buns, for the period of August 5, 2025 through August 4, 2026 for the DuPage Care Center and Cafés on County Campus per bid renewal #22-055-DCC, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Alpha Baking Company, 5001 West Polk Street, Chicago, Illinois 60639, for a contract total amount of \$43,200.00.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 25-1490	RFP, BID, QUOTE OR RENEWAL #: 22-055-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$66,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 06/17/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$193,700.00
	CURRENT TERM TOTAL COST: \$43,200.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: THIRD RENEWAL
Vendor Information		Department Information	
VENDOR: Alpha Baking Company	VENDOR #: 38093	DEPT: DuPage Care Center	DEPT CONTACT NAME: Dining Services
VENDOR CONTACT: Jim Deere	VENDOR CONTACT PHONE: 773-261-6000	DEPT CONTACT PHONE #: 630-784-4416	DEPT CONTACT EMAIL: mario.plata@dupagecounty.gov
VENDOR CONTACT EMAIL: jdeere@alphabaking.com	VENDOR WEBSITE:	DEPT REQ #: 7513	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Furnish and deliver assorted sliced breads, rolls & sandwich buns for the DuPage Care Center and Cafes' on County Campus, for the period August 5, 2025 through August 4, 2026, for a contract total not to exceed \$43,200, under bid renewal #22-055-DCC, third and final optional renewals.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The DuPage Care Center is regulated by the IL Department of Public Health which mandates & monitors our ongoing compliance with applicable State & Federal regulations that govern our practices, policies & procedures. Adherence to physicians diet orders & clearly defined menu guideline, which includes bread is necessary to avoid fines & or penalties. To ensure that we are allowed to bill for & be reimbursed for care provided to residents as well as operated campus cafeteria and catering operations, bread purchases are necessary			

SECTION 2: DECISION MEMO REQUIREMENTS

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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Alpha Baking	Vendor#: 38093	Dept: DuPage Care Center	Division: Dining Services
Attn: Jim Deere	Email: jdeere@alphabaking.com	Attn: Mario Plata	Email: mario.plata@dupagecounty.gov
Address: 5001 W. Polk Street	City: Chicago	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60639	State: IL	Zip: 60187
Phone: 773-261-6000	Fax:	Phone: 630-784-4416	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Alpha Baking	Vendor#: 38093	Dept: DuPage Care Center	Division: Dining Services
Attn: Marilyn Shisolm	Email: mchisholm@alphabaking.com	Attn: Mario Plata	Email: mario.plata@dupagecounty.gov
Address: 36230 Treasury Center	City: Chicago	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60694-6200	State: IL	Zip: 60187
Phone: 773-261-6000 x3352	Fax:	Phone: 630-784-4416	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): August 5, 2025	Contract End Date (PO25): August 4, 2026

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		assorted sliced breads, rolls & sandwich buns	FY25	1200	2025	52210		12,100.00	12,100.00
2	1	EA		assorted sliced breads, rolls & sandwich buns	FY25	1200	2100	52210		2,300.00	2,300.00
3	1	EA		assorted sliced breads, rolls & sandwich buns	FY26	1200	2025	52210		24,200.00	24,200.00
4	1	EA		assorted sliced breads, rolls & sandwich buns	FY26	1200	2100	52210		4,600.00	4,600.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 43,200.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and deliver assorted sliced breads, rolls & sandwich buns for the DuPage Care Center and Cafes' on County Campus, for the period August 5, 2025 through August 4, 2026, for a contract total not to exceed \$43,200, under bid renewal #22-055-DCC, second of three one-year optional renewals.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. 06/17/25 HS Committee 06/24/25 County Board Meeting
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.



The County of DuPage
Finance 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 Alpha Baking Company located at 5001 W. Polk Street, Chicago, IL 60639, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-055-DCC which became effective on 8/5/2022 and which will expire 8/4/2025. The contract is subject to the third 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 8/4/2026.

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

THE COUNTY OF DUPAGE

CONTRACTOR

Signature on File

SIGNATURE

Sara Rogers

PRINTED NAME

Buyer I

PRINTED TITLE

DATE

SIGNATURE

Jim Deere

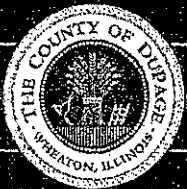
PRINTED NAME

Sales Manager

PRINTED TITLE

6/3/2025

DATE



**DUPAGE
COUNTY**

FINANCE DEPARTMENT

630-407-6100

www.dupagecounty.gov/finance

CONTRACT AMENDMENT

DuPage County - Procurement Division

Contract Number: 22-055-DCC

Contract Amendment No. 1

Effective August 5, 2025

This Contract is Amended to include the following specifications:

Contract Number: 22-055-DCC

BREAD ITEMS FOR CARE CENTER

1) One-time price increase as specified in Exhibit A, attached hereto.

All other provisions of the contract not expressly changed herein shall remain the same in their entirety.

The parties represent and warrant to each other that each party has full power, authority and legal right to execute, deliver and perform this Amendment and the execution, delivery & performance hereof have been duly authorized by all necessary actions.

IN WITNESS, WHEREOF the undersigned duly authorized representative of the parties has executed this Amendment as of the date below written.

THE COUNTY OF DUPAGE, ILLINOIS

ALPHA BAKING COMPANY

Signature on File

By: _____

By: _____

SIGNATURE

SIGNATURE

Valerie Calvente

Jim Deere

PRINTED NAME

PRINTED NAME

Chief Procurement Officer

Sales Manager

PRINTED TITLE

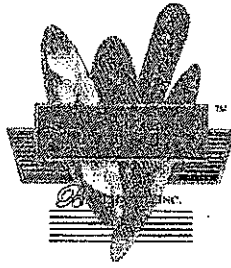
PRINTED TITLE

DATE

6/3/2025

DATE

Exhibit A



DuPage County
2025-26
8/5/2025-8/4/2026

Product	ProdDesc	Current Price	New Price
11123	1.5# White Pullman Bread Poly	\$3.00	\$3.15
11137	1.5# White Texas Toast 1" Slice	\$4.15	\$4.36
12137	1.5# Wheat Poly28172	\$3.00	\$3.15
12265	100 WWheat Brd 32oz Pullman	\$5.89	\$6.17
16107	2# Cin Raisin Brd	\$8.98	\$9.41
26048	1.5#Rye Plain Slice	\$5.34	\$5.61
31049	Rosen's French Rolls 6 ct	\$5.67	\$5.95
31061	Steak Bun PI Hinged 6 Ct	\$3.53	\$3.71
31125	Rosens 5.75" French Roll 12ct.	\$6.42	\$6.74
33103	Wheat Dinner Rolls 24ct	\$9.89	\$10.38
33174	Asst Din RI 12 Ct	\$4.31	\$4.53
51061	3.5" Ham PI 12ct	\$4.66	\$4.89
53029	Hotdog PL 12ct Bag-Rosens	\$4.66	\$4.89

OLD WORLD & PAN-BAKED BREADS



5001 WEST POLK STREET, CHICAGO, ILLINOIS 60644 773-261-6000 - FAX 773-261-6065



THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
FURNISH AND DELIVER ASSORTED SLICED
BREADS, ROLLS AND BUNS 22-055-DCC
BID TABULATION

✓

				Alpha Baking Co., Inc.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	White Pullman Loaf, 24 oz., 4"x4", 32 Slice	LOB	90	\$ 2.72	\$ 244.80
2	Wheat Pullman Loaf, 24 oz., 4"x4", 32 Slice	LOB	130	\$ 2.72	\$ 353.60
3	Raisin Bread, 1#. 4"x4", 15 Slice	LOB	16	\$ 8.14	\$ 130.24
4	100% Wheat Sliced, 24 oz	LOB	3	\$ 5.34	\$ 16.02
5	Light Rye Seedless Bread, 1#, 25 slices	LOB	30	\$ 4.85	\$ 145.50
6	Texas Toast 1#, 17 Slice	LOB	10	\$ 3.76	\$ 37.60
7	Steak/Hoagie Buns 6 count / 6" pre sliced	LOB	17	\$ 3.20	\$ 54.40
8	Loose Pack Assorted Dinner Rolls, 12 oz., 12 per package	LOB	8	\$ 3.90	\$ 31.20
9	Loose Pack Wheat Dinner Roll, 12 oz., 12 per package (4-24 ct)	LOB	4	\$ 8.97	\$ 35.88
10	Hamburger Buns Sliced, 16 oz., 3-1/2", 12 count	LOB	20	\$ 4.23	\$ 84.60
11	Hot Dog Buns Poly Sliced, 16 oz., 6", 12 per bag	LOB	10	\$ 4.23	\$ 42.30
12	French Buns 6", 6 Count, Pre sliced	LOB	6	\$ 5.14	\$ 30.84
11	Kaiser Roll, Plain 12 Count	LOB	10	NO BID	
	ADDITIONAL ITEMS			PERCENTAGE	
12	DISCOUNT (-) OR MARK-UP (+)			0%	
				GRAND TOTAL	\$ 1,206.98

NOTES

Bid Opening 5/26/2022 @ 2:30 PM	VC, NE
Invitations Sent	6
Total Vendors Requesting Documents	1
Total Bid Responses	1

SECTION 7 - BID FORM PRICING

Quantities listed are estimated weekly. Any quantities shown are estimated and are provided for bid canvassing purposes. If bidding on items with weights other than specified, indicate below. Bids will be evaluated for all bread items on the total weight required.

NO	ITEM	UOM	QTY	BRAND	PRICE	EXTENDED PRICE
CATEGORY 1 - BASIC BREAD ITEMS						
1 11123	White Pullman Loaf, 24 oz., 4"x4", 32 Slice Weight per loaf 24oz Number of slices per loaf excluding heels: 30	LOB	90	Alpha	\$ 2.72	\$ 244.80
2 12137	Wheat Pullman Loaf, 24 oz., 4"x4", 32 Slice Weight per loaf 24oz Number of slices per loaf excluding heels: 28	LOB	130	Alpha	\$ 2.72	\$ 353.60
CATEGORY 2 - SPECIALTY BREADS						
3 16107	Raisin Bread, 1#. 4"x4", 15 Slice Weight per loaf 32oz Number of slices per loaf excluding heels 30	LOB	16	Alpha	\$ 8.14	\$ 130.24
4 12265	100% Wheat Sliced, 24 oz. Weight per loaf 24oz Number of slices per loaf excluding heels: 28 3/4	LOB	3	Alpha	\$ 5.34	\$ 16.02

NO	ITEM	UOM	QTY	BRAND	PRICE	EXTENDED PRICE
5 26048	Light Rye Seedless Bread, 1#, 25 slices Weight per package 24oz Number of slices per loaf excluding heels: 17 sl	LOB	30	Alpha	\$ 4.85	\$ 145.50
6 11137	Texas Toast 1#, 17 Slice Weight per loaf 16oz Number of slices per loaf excluding heels: 15 sl	LOB	10	Alpha	\$ 3.76	\$ 37.60

CATEGORY 3 - ROLLS AND BUNS

7 31061	Steak/Hoagle Buns 6 count / 6" pre sliced Number of rolls per package 6ct	LOB	17	Alpha	\$ 3.20	\$ 54.40
8 23174	Loose Pack Assorted Dinner Rolls, 12 oz., 12 per package Number of rolls per package 12ct	LOB	8	Alpha	\$ 3.90	\$ 31.20
9 34103	Loose Pack Wheat Dinner Roll, 12 oz., 12 per package Number of rolls per package 24ct	LOB	7 4 24ct	Alpha	\$ 8.97	\$ 35.88
10 31061	Hamburger Buns Sliced, 16 oz., 3-1/2", 12 count Weight per package Number of buns per pkg. 12ct	LOB	20	Alpha	\$ 4.23	\$ 84.60

NO	ITEM	UOM	QTY	BRAND	PRICE	EXTENDED PRICE
11 53029	Hot Dog Buns Poly Sliced, 16 oz., 6", 12 per bag Weight per package Number of buns per pkg. 12ct	LOB	10	Alpha	\$ 4.23	\$ 42.30
12 31049	French Buns 6", 6 Count, Pre sliced Number of rolls per package	LOB	6	Alpha	\$5.34	\$ 30.84
13	Kaiser Roll, Plain 12 Count Number of rolls per package NA	LOB	10	NA	\$ NA	\$ NA
CATEGORY 4 - ADDITIONAL ITEMS Contractor shall provide percentage discount (-) or mark up (+) for additional items from pricelist or catalog.						
NO	DISCOUNT (-) OR MARK UP (+)				PERCENTAGE	
15					%	
					Weekly GRAND TOTAL	\$ 1,206.98
					52weeks Grand Total	\$62,792.96
GRAND TOTAL Weekly Grand Total: One Thousand Two Hundred and Six dollars and ninety eight cents (In words) Yearly Grand Total: Sixty Two Thousand Seven Hundred and Sixty Two Dollars and ninety six cents						

SECTION 8 - BID FORM SIGNATURE PAGE

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

Signature on File

X _____
(Signature and Title)

CORPORATE SEAL
(If available)

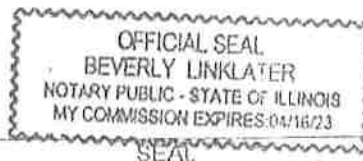
BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 20th day of May AD, 20 22

Signature on File

(Notary Public)

My Commission Expires: 4/16/23



SECTION 9 - MANDATORY FORM
FURNISH AND DELIVER ASSORTED SLICED BREADS, ROLLS AND BUNDS 22-055-DCC

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Alpha Baking		
Main Business Address	5001 W. Polk St		
City, State, Zip Code	Chicago, IL 60632		
Telephone Number	773-261-6000	Email Address	jdeere@alphabaking.com
Bid Contact Person	Jim Deere		

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:
 Signature on File

_____ Jim Deere (President or Partner) _____ (Vice-President or Partner)
 _____ (Secretary or Partner) _____ (Treasurer or Partner)

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

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

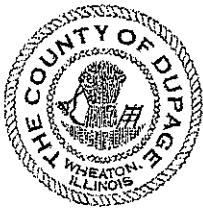
Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the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

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

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

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

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



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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	22-055-DCC
COMPANY NAME:	Alpha Baking Company
CONTACT PERSON:	Jim Deere
CONTACT EMAIL:	jdeere@alphabaking.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes

☒ No

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

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

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:

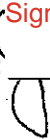
https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

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.

Signature on File

Printed Name: Jim Deere

Signature: 

Title: Sales Manager

Date: 6/3/2025



Care Center Resolution

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

File #: HS-R-0012-25

Agenda Date: 6/17/2025

Agenda #: 8.C.

AMENDMENT TO RESOLUTION HS-P-0024-25
ISSUED TO ALPHA BAKING COMPANY
TO PROVIDE ASSORTED SLICED BREADS, ROLLS AND SANDWICH BUNS
FOR THE DUPAGE CARE CENTER AND CAFÉS ON COUNTY CAMPUS
(ONE-TIME PRICE INCREASE OF SPECIFIC PRODUCTS)

WHEREAS, on June 24th, 2025, through Resolution HS-P-0024-25, the DuPage County Board approved a renewed contract to provide assorted sliced breads, rolls and sandwich buns, for the DuPage Care Center and Cafés on County Campus (hereinafter the "CONTRACT") between the County of DuPage (hereinafter the "COUNTY") and Alpha Baking Company (hereinafter the "CONTRACTOR"); and

WHEREAS, the current CONTRACT, by and through the DuPage Care Center, is \$43,200.00; and

WHEREAS, after consultation with CONTRACTOR, the COUNTY and CONTRACTOR seek to apply a one-time price increase of specific products in Exhibit A; and

WHEREAS, the Human Services Committee recommends approving the one-time price increase of specific products of the CONTRACT; and

WHEREAS, all provisions of the CONTRACT not expressly changed in the Amendment shall remain the same in their entirety.

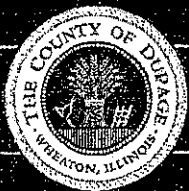
NOW, THEREFORE BE IT RESOLVED, that the County Board adopts and approves this Amendment to Resolution HS-P-0024-25, issued to Alpha Baking Company, to apply a one-time price increase of specific products; and

BE IT FURTHER RESOLVED that one (1) original copy of this Amendment be transmitted to Alpha Baking Company at 5001 West Polk Street, Chicago, Illinois 60639, by and through the DuPage Care Center.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



**DUPAGE
COUNTY**

FINANCE DEPARTMENT

630-407-6100

www.dupagecounty.gov/finance

CONTRACT AMENDMENT

DuPage County - Procurement Division

Contract Number: 22-055-DCC

Contract Amendment No. 1

Effective August 5, 2025

This Contract is Amended to include the following specifications:

Contract Number: 22-055-DCC

BREAD ITEMS FOR CARE CENTER

- 1) One-time price increase as specified in Exhibit A, attached hereto.

All other provisions of the contract not expressly changed herein shall remain the same in their entirety.

The parties represent and warrant to each other that each party has full power, authority and legal right to execute, deliver and perform this Amendment and the execution, delivery & performance hereof have been duly authorized by all necessary actions.

IN WITNESS, WHEREOF the undersigned duly authorized representative of the parties has executed this Amendment as of the date below written.

THE COUNTY OF DUPAGE, ILLINOIS

ALPHA BAKING COMPANY
Signature on File

By:

By:

SIGNATURE

SIGNATURE

Valerie Calvente

Jim Deere

PRINTED NAME

PRINTED NAME

Chief Procurement Officer

Sales Manager

PRINTED TITLE

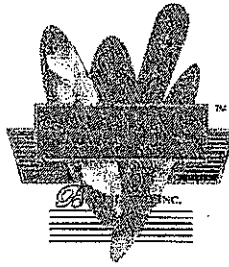
PRINTED TITLE

DATE

6/3/2025

DATE

Exhibit A



DuPage County
2025-26
8/5/2025-8/4/2026

Product	ProdDesc	Current Price	New Price
11123	1.5# White Pullman Bread Poly	\$3.00	\$3.15
11137	1.5# White Texas Toast 1" Slice	\$4.15	\$4.36
12137	1.5# Wheat Poly28172	\$3.00	\$3.15
12265	100 WWheat Brd 32oz Pullman	\$5.89	\$6.17
16107	2# Cin Raisin Brd	\$8.98	\$9.41
26048	1.5#Rye Plain Slice	\$5.34	\$5.61
31049	Rosen's French Rolls 6 ct	\$5.67	\$5.95
31061	Steak Bun PL Hinged 6 Ct	\$3.53	\$3.71
31125	Rosens 5.75" French Roll 12ct.	\$6.42	\$6.74
33103	Wheat Dinner Rolls 24ct	\$9.89	\$10.38
33174	Asst Din RI 12 Ct	\$4.31	\$4.53
51061	3.5" Ham PL 12ct	\$4.66	\$4.89
53029	Hotdog PL 12ct Bag-Rosens	\$4.66	\$4.89

OLD WORLD & FAR-BAKED BREADS



5001 WEST POLK STREET, CHICAGO, ILLINOIS 60644 773-261-6000 - FAX 773-261-6065



Care Center Requisition \$30,000 and Over

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

File #: HS-P-0025-25

Agenda Date: 6/17/2025

Agenda #: 15.D.

AWARDING RESOLUTION ISSUED TO
MEDLINE INDUSTRIES, INC.
FOR VARIOUS LINENS
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT \$72,000.00)

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

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for various linens; and

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and OMNIA Partners, the County of DuPage will contract with Medline Industries, Inc.; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Medline Industries, Inc., for various linens, for the period of August 10, 2025 through August 9, 2026, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for various linens, for the period of August 10, 2025 through August 9, 2026, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Medline Industries, Inc., Three Lakes Drive, Northfield, Illinois 60093, for a contract total amount not to exceed \$72,000.00, per contract pursuant to the OMNIA Partners Contract #2021003157.

Enacted and approved 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 25-1476	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$72,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 06/17/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$72,000.00
	CURRENT TERM TOTAL COST: \$72,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD:
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Medline Industries, Inc.	VENDOR #: 10299	DEPT: DuPage Care Center	DEPT CONTACT NAME: Vinit Patel
VENDOR CONTACT: Brian Guth	VENDOR CONTACT PHONE: 800-633-5463	DEPT CONTACT PHONE #: 630-784-4273	DEPT CONTACT EMAIL: vinit.patel@dupagecounty.gov
VENDOR CONTACT EMAIL: bguth@medline.com	VENDOR WEBSITE:	DEPT REQ #: 7512	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Furnish and deliver various linens for the DuPage Care Center, for the period August 10, 2025 through August 9, 2026, for a contract total not to exceed \$72,000.00, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Replacement linens for the DuPage Care Center, as needed.			

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. Quality of Life
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 to furnish and deliver various linens for the DuPage Care Center, for the period August 10, 2025 through August 9, 2026, for a contract total not to exceed \$72,000.00, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157. 2) Do not approve contract to furnish and deliver various linens for the DuPage Care Center, for the period August 10, 2025 through August 9, 2026, for a contract total not to exceed \$72,000.00, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157, however, replacement linens will need to be purchased to follow IDPH Guidelines and regulations and good standard of care for our residents.

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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Medline Industries, Inc.	Vendor#: 10299	Dept: DuPage Care Center	Division: Laundry
Attn: Brian Guth	Email: bguth@medline.com	Attn: Vinit Pate	Email: vinit.patel@dupagecounty.gov
Address: Three Lakes Drive	City: Northfield	Address: 400 N. County Farm Road	City: Wheaton
State: Illinois	Zip: 60093	State: Illinois	Zip: 60187
Phone: 800-633-5463	Fax:	Phone: 630-784-4273	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Medline Industries, Inc.	Vendor#: 10299	Dept: DuPage Care Center	Division: Laundry
Attn: Customer Services	Email: service@medline.com	Attn: Vinit Patel	Email: vinit.patel@dupagecounty.gov
Address: Dept CH 14400	City: Palatine	Address: 400 N. County Farm Road	City: Wheaton
State: Illinois	Zip: 60055-4400	State: Illinois	Zip: 60187
Phone: 800-633-5463	Fax:	Phone: 630-784-4273	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): August 10, 2025	Contract End Date (PO25): August 9, 2026

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Various Linens	FY25	1200	2030	52230		21,000.00	21,000.00
2	1	EA		Various Linens	FY26	1200	2030	52230		51,000.00	51,000.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 72,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and deliver various linens for the DuPage Care Center, for the period August 10, 2025 through August 9, 2026, for a contract total not to exceed \$72,000.00, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. June 17, 2025 HS Committee June 24, 2025 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

Customer: 0001006778

DUPAGE CARE CENTER
400 N COUNTY FARM RD
WHEATON, IL 60187-3908

Date: 05/30/2025




Sales Rep: Guth, Brian (S6009)

BGuth@medline.com

Due to current market uncertainties related to new and modified tariffs currently in effect, or any that may be subsequently imposed, any pricing that Medline provides during the period such tariffs are in effect is not binding and is subject to change at any time by Medline upon notice. Medline is diligently working to understand the impact of the tariffs and will provide any updated pricing, or other information, when available.

OMNIA

Purchasing Agreement # 2021003157

Product Image	Product #	Product Name	Pkg / Order UoM	Price	Qty (EA)	Order UOM	Extended
	MDTFS4P08	SHEETS: PERCALE FLAT SHEET, WOVEN, WHITE, 66" X 108"	12 EA / DZ	\$52.90	480	40	\$2,116.00
	MDTPC4P34	PILLOWCASES: PERCALE PILLOWCASE, 42" X 34", ORDER IN MULTIPLES OF 12 DOZEN	12 EA / DZ	\$12.65	2160	180	\$2,277.00
	MDTNC4J15	SHEETS: SOFT-FIT KNIT CONTOUR SHEETS IN WHITE, 15 OZ.	12 EA / DZ	\$47.19	480	40	\$1,887.60

Customer: 0001006778

DUPAGE CARE CENTER
400 N COUNTY FARM RD
WHEATON, IL 60187-3908

Date: 05/30/2025




Sales Rep: Guth, Brian (S6009)

BGuth@medline.com

Due to current market uncertainties related to new and modified tariffs currently in effect, or any that may be subsequently imposed, any pricing that Medline provides during the period such tariffs are in effect is not binding and is subject to change at any time by Medline upon notice. Medline is diligently working to understand the impact of the tariffs and will provide any updated pricing, or other information, when available.

OMNIA

Purchasing Agreement # 2021003157

Product Image	Product #	Product Name	Pkg / Order UoM	Price	Qty (EA)	Order UOM	Extended
	MDTTB4C24WHIR	BLANKETS: THERMAL SPREAD BLANKET, SNAG-FREE SERPENTINE, ALL COTTON, 2.4 LB., 72" X 96"	1 EA / EA	\$7.43	420	420	\$3,120.60
	MDTIU3TEFPNKT	UNDERPADS: SOFNIT 300 REUSABLE UNDERPADS WITH HANDLES, 34" X 36"	12 EA / DZ	\$123.43	2350	196	\$24,192.28
	MDT219715	PILLOW: NYLEX ULTRA PILLOW, TAN, 17 OZ. FILL, 20" X 26", MUST ORDER IN MULTIPLES OF 12	1 EA / EA	\$5.28	216	216	\$1,140.48

Customer: 0001006778

DUPAGE CARE CENTER
400 N COUNTY FARM RD
WHEATON, IL 60187-3908

Date: 05/30/2025



Sales Rep: Guth, Brian (S6009)

BGuth@medline.com

Due to current market uncertainties related to new and modified tariffs currently in effect, or any that may be subsequently imposed, any pricing that Medline provides during the period such tariffs are in effect is not binding and is subject to change at any time by Medline upon notice. Medline is diligently working to understand the impact of the tariffs and will provide any updated pricing, or other information, when available.

OMNIA

Purchasing Agreement # 2021003157

Product Image	Product #	Product Name	Pkg / Order UoM	Price	Qty (EA)	Order UOM	Extended
	MDT021373	HAMPERS: BLOCKADE HAMPER BAG WITH FLIP TOP AND ELASTIC CLOSURE, GRAY, 18"	12 EA / DZ	\$179.96	280	23	\$4,139.08
IMAGE NOT AVAILABLE	MDTPG3RABCAB	GOWNS: PATIENT GOWN WITH ANGLE BACK AND SIDE TIES, CASCADE BLUE, ONE SIZE FITS MOST	12 EA / DZ	\$46.03	1800	150	\$6,904.50
	MDTBT4B60R	TOWELS: BLENDED TERRY BATH TOWEL, WHITE, 22" X 44", 6.0 LB./DZ., 25 DZ.	12 EA / DZ	\$17.09	17000	1417	\$24,216.53

Customer: 0001006778

DUPAGE CARE CENTER
400 N COUNTY FARM RD
WHEATON, IL 60187-3908

Date: 05/30/2025


Sales Rep: Guth, Brian (S6009)

BGuth@medline.com

Due to current market uncertainties related to new and modified tariffs currently in effect, or any that may be subsequently imposed, any pricing that Medline provides during the period such tariffs are in effect is not binding and is subject to change at any time by Medline upon notice. Medline is diligently working to understand the impact of the tariffs and will provide any updated pricing, or other information, when available.

OMNIA

Purchasing Agreement # 2021003157

Product Image	Product #	Product Name	Pkg / Order UoM	Price	Qty (EA)	Order UOM	Extended
	MDTWC3C11HR	WASHCLOTHS: BASIC 100% COTTON WASHCLOTH, WHITE, 12" X 12", 0.7 LB./DZ., 100 DZ.	12 EA / DZ	\$1.71	48000	4000	\$6,840.00

\$76,834.07

In some cases, images may be stock and not representative of final product.



As a result of Request for Proposal # 2018AO UC San Diego Medical and Surgical Supplies, the Master Agreement to furnish certain goods and services described herein and in the documents referenced herein ("Goods and/or Services") is made by and between The Regents of the University of California, a California public corporation ("UC") on behalf of the University of California, San Diego and the supplier named below ("Supplier"). This Agreement is binding only if it is negotiated and executed by an authorized representative with the proper delegation of authority.

1. Statement of Work

Supplier agrees to perform the Services listed in the statement of work attached as Attachment A ("Statement of Work") and any other documents referenced in the Incorporated Documents section herein, at the prices set forth in the Statement of Work and any other documents referenced in the Incorporated Documents section herein. Unless otherwise provided in the Agreement, UC will not be obligated to purchase a minimum amount of Goods and/or Services from Supplier.

2. Term of Agreement/Termination

- a) The initial term of the Agreement will be from November 3rd, 2021, and through November 2nd, 2026 and is subject to earlier termination as provided below. UC may renew the Agreement for 3 successive 1 -year periods (each, a Renewal Term).
- b) UC may terminate the Agreement for convenience by giving Supplier at least 30 calendar days' written notice.
- c) UC or Supplier may terminate the Agreement for cause by giving the other party at least 15 days' notice to cure a breach of the Agreement (Cure Period). If the breaching party fails to cure the breach within the Cure Period, the non-breaching party may immediately terminate the Agreement.
- d) This agreement shall supersede and replace all other agreements between the Parties including UCOP-186. For the avoidance of doubt, no rebates or other fees shall be due and payable to UC by Supplier under any previous agreement following the effective date of this agreement.

3. Cooperative Purchasing:

Supplier may extend Goods and/or Services to public agencies (state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit ("Public Agencies") registered with OMNIA Partners, Public Sector ("Participating Public Agencies") under the terms of this agreement. All contractual administration (e.g. terms, conditions, extensions, and renewals) will remain the UC's responsibility except as outlined in the above referenced RFP (title of RFP). Operational issues, fiduciary responsibility, payment issues and liabilities, and disputes involving individual Participating Public Agencies will be addressed, administered, and resolved by each Participating Public Agency.

4. Purchase Order; Advance Payments

Unless otherwise provided in the Agreement, Supplier may not begin providing Goods and/or Services until UC approves a Purchase Order for the Goods and/or Services.

5. Pricing, Invoicing Method, and Settlement Method and Terms

Refer to Statement of Work or Purchase Order for Pricing. Each UC Location will specify the Invoicing Method and Payment Options that will apply, taking into account the operational capabilities of Supplier and the UC Location. See UC's Procure to Pay Standards <http://www.ucop.edu/procurement-services/files/Matrix%20for%20website.pdf> for the options that will be



considered. In the case of systemwide agreements, each UC Location will specify these terms in a Statement of Work or Purchase Order, as the case may be.]

For non-systemwide agreements, the Invoicing Method, and Settlement Method and Terms are addressed below:

Invoicing Method

Notwithstanding the provisions of Article 3 of the Terms and Conditions of Purchase, Supplier will submit invoices following the designated invoice method directly to UC Accounts Payable Departments at each UC Location.

Notwithstanding the provisions of Article 3 of the Terms and Conditions of Purchase, UC will pay freight and shipping/handling as follows: Supplier will pay FOB Destination Prepaid.

All invoices must clearly indicate the following information:

- California sales tax as a separate line item;
- Shipping costs as a separate line item;
- UC Purchase Order or Release Number;
- Description, quantity, catalog number and manufacturer number of the item ordered;
- Net cost of each item;
- Any pay/earned/dynamic discount;
- Reference to original order number for all credit memos issued;

Supplier will submit invoices following the designated invoice method directly to UC Accounts Payable Departments at each UC Location, unless UC notifies the Supplier otherwise by amendment to the Agreement.

Settlement Method and Terms

Notwithstanding the provisions of Article 3 of the Terms and Conditions of Purchase, the Settlement Method and Terms for any other campus will be as established by each campus location.

5. Notices

As provided in the UC Terms and Conditions of Purchase, notices may be given by email, which will be considered legal notice only if such communications include the following text in the Subject field: FORMAL LEGAL NOTICE – [insert, as the case may be, Supplier name or University of California]. If a physical format notice is required, it must be sent by overnight delivery or by certified mail with return receipt requested, at the addresses specified below.

To UC, regarding confirmed or suspected Breaches as defined under Appendix – Data Security:

Name	Daniel Quach
Phone	858-246-5779
Email	dquach@ucsd.edu
Address	Information Technology Services TPC/S 3rd Fl/152 Mail Code 0928
	Mailing Address: 9500 Gilman Drive #0928 La Jolla, CA 92093-0928

To UC, regarding confirmed or suspected Breaches as defined under Appendix – Electronic Commerce:

Name	Anne Hewett
Phone	858-534-9426
Email	ahewett@ucsd.edu
Address	10280 N. Torrey Pines Rd., Ste. 415 La Jolla, CA 92037

To UC, regarding contract issues not addressed above:

Name	Andrea Orozco
Phone	858-534-5730
Email	anorozco@ucsd.edu
Address	10280 N. Torrey Pines Rd., Ste. 415 La Jolla, CA 92037

Name	Antony Esquer
Phone	858-534-1479
Email	amesquer@ucsd.edu
Address	10280 N. Torrey Pines Rd., Ste. 415 La Jolla, CA 92037

To Supplier:

Name	Kevin Feighery
Phone	704-975-5477
Email	kfeighery@medline.com
Address	1 Medline PI Mundelein, IL 60060

6. Intellectual Property, Copyright and Patents

☐/x The Goods and/or Services **do not** involve Work Made for Hire

7. Patient Protection and Affordable Care Act (PPACA)

☐/x The Services do not involve temporary or supplementary staffing, and they are not subject to the PPACA warranties in the T&Cs.

8. Prevailing Wages

☐/x Supplier is not required to pay prevailing wages when providing the Services.

9. Fair Wage/Fair Work

☐/x Supplier is not required to pay the UC Fair Wage (defined as \$13 per hour as of 10/1/15, \$14 per hour as of 10/1/16, and \$15 per hour as of 10/1/17) when providing the Services.

10. Restriction Relating to Consulting Services or Similar Contracts – Follow-on Contracts

Please note a Supplier that is awarded a consulting services or similar contract cannot later submit a bid or be considered for any work "required, suggested, or otherwise deemed appropriate" as the end product of the Services (see Public Contract Code Section 10515).

11. Insurance

Deliver the PDF version of the Certificate of Insurance to UC's Buyer, by email with the following text in the Subject field: CERTIFICATE OF INSURANCE – Medline Industries, Inc.

12. Service-Specific and/or Goods-Specific Provisions

- a. Pandemic response
- b. Stock arrangements
- c. Last Mile
- d. Sustainability Incentive: To support UC's zero waste goal and to improve campus waste and diversion, Medline agrees to provide an annual sustainability incentive, in the amount of \$5,000 payable to the UC Regents. This incentive will be allocated to all 10 campus sustainability programs, to support campus waste and diversion programs.

Pricing Protection

Prices quoted on this solicitation must be firm for the first twelve (12) months of the initial term of any awarded agreement(s). Price changes after the initial period, if any, shall be made on an annual basis as negotiated by both parties. Any price changes require prior written notification and must follow the process outlined in Appendix B. However, in no event shall price increase on an aggregate basis exceed three (3) percent or CPI whichever is less. Price increases for any agreement renewal periods must be supported by documented evidence of manufacturers' price increases. If the supplier's catalog or list price is reduced, the University shall benefit from a corresponding price reduction.

13. Records about Individuals

Records created pursuant to the Agreement that contain personal information about individuals (including statements made by or about individuals) may become subject to the California Information Practices Act of 1977, which includes a right of access by the subject individual. While ownership of confidential or personal information about individuals is subject to negotiated agreement between UC and Supplier, records will normally become UC's property, and subject to state law and UC policies governing privacy and access to files. When collecting the information, Supplier must inform the individual that the record is being made, and the purpose of the record. Use of recording devices in discussions with employees is permitted only as specified in the Statement of Work.

14. Piggyback UC

Supplier agrees to extend the pricing basis, terms and conditions of the Agreement to all UC Locations. Supplier will make available to any UC Location its improved pricing basis, terms or conditions resulting from increased usage or aggregation of activity by multiple UC Locations. All contractual administration issues (e.g. terms and conditions, extensions, and renewals), operational issues, fiduciary responsibility, payment issues, performance issues and liabilities, and disputes involving individual UC Locations will be addressed, administered, and resolved by each UC Location. Any delay in payment or other operational issue involving one UC Location will not adversely affect any other UC Location.

15. Incorporated Documents

This Agreement and its Incorporated Documents contain the entire agreement between the Parties, in order of the below precedent, concerning its subject matter and shall supersede all prior or other agreements, oral and written declarations of intent and other legal arrangements (whether binding or non-binding) made by the Parties in respect thereof.

- a. Attachment A: UC San Diego Medical and Surgical Supplies RFP #2018AO

- b. Appendix A: UC Terms and Conditions of Purchase
- c. Appendix B: UC Appendix—Electronic Commerce
- d. Appendix C: Federal Government Contracts Special Terms and Conditions
- e. Appendix D: Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion
- f. Appendix E: Certification and Disclosure Regarding Payments to Influence Certain Federal Transactions
- g. Appendix F: Certification Regarding Debarment, Suspension, Proposed Debarment, and Other responsibility Matters (First Tier Subcontractor)
- h. Appendix G: UC Appendix—Data Security
- i. Appendix H: UC FEMA Appendix
- j. Exhibit A: Response for National Cooperative Contract
- k. Exhibit F: Federal Funds Certifications
- l. Exhibit G: New Jersey Business Compliance

20. Entire Agreement

The Agreement and its Incorporated Documents contain the entire Agreement between the parties and supersede all prior written or oral agreements with respect to the subject matter herein.

This Agreement can only be signed by an authorized representative with the proper delegation of authority.

THE REGENTS OF THE
UNIVERSITY OF CALIFORNIA

Signature on File

(Signature)

Todd Adams

(Printed Name, Title)

11/10/2021

November 3rd, 2021

MEDLINE INDUSTRIES, LP.

Signature on File

(Signature)

Chris Powers

(Printed Name, Title)

11/9/2021

November 3rd, 2021



REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	Medline Industries, LP
CONTACT PERSON:	Brian Guth
CONTACT EMAIL:	bguth@medline.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: Chris Powers

Signature: 

Title: VP, Government Markets

Date: 6/5/2025



HS Requisition \$30,000 and Over

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

File #: HS-P-0026-25

Agenda Date: 6/17/2025

Agenda #: 15.E.

AWARDING RESOLUTION
ISSUED TO A LUGAN CONTRACTORS, LLC
TO PROVIDE ARCHITECTURAL AND MECHANICAL SERVICES
FOR THE WEATHERIZATION GRANT
(CONTRACT TOTAL AMOUNT: \$1,800,000)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract purchase order to provide architectural and mechanical services for multi-family homes for the Weatherization grant, for Community Services, for the period of July 1, 2025 through June 30, 2026.

NOW, THEREFORE, BE IT RESOLVED, that County Contract, covering said to provide architectural and mechanical services for multi-family homes for the Weatherization grant, for Community Services, for the period of July 1, 2025 through June 30, 2026, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to A Lugan Contractors, LLC, 8200 S. 86th Court, Justice, IL 60458, for a contract total not to exceed \$1,800,000; per RFP #25-023-WEX.

Enacted and approved on this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: 25-023-WEX	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$1,800,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 06/17/2025	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$5,400,000.00
	CURRENT TERM TOTAL COST: \$1,800,000.00	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: A Lugan Contractors, LLC	VENDOR #:	DEPT: Community Services	DEPT CONTACT NAME: Gina Strafford-Ahmed
VENDOR CONTACT: Allan Santamaria	VENDOR CONTACT PHONE: 708-237-0860	DEPT CONTACT PHONE #: 630-407-6444	DEPT CONTACT EMAIL: gina.strafford@dupagecounty.gov
VENDOR CONTACT EMAIL: allan@alugancontractors.com	VENDOR WEBSITE: lugancontractors.com	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). RFP for Architectural & Mechanical Services for Multi-family homes for Weatherization grant total cost per year approx. \$1,800,000. Three bids received, one chosen based on qualifications and Weatherization experience.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished RFP to find providers for grant funded program.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. RFP 25-023-WEX
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Award A Lugan contract to serve clients in DPC with assistance. Do not award A Lugan and not be able to provide assistance to clients Prepare a new RFP and start search process over for another suitable vendor

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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: A Luga Contractors, LLC	Vendor#:	Dept: Community Services	Division: Weatherization
Attn: A Luga Contractors, LLC	Email: allan@alugancontractors.com	Attn: Gina Strafford-Ahmed	Email: gina.strafford@dupagecounty.gov
Address: 8200 S. 86th Court	City: Justice	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60458	State: IL	Zip: 60187
Phone: 708-237-0860	Fax:	Phone: 630-407-6444	Fax: 630-407-6501
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAA	Vendor#:	Dept: SAA	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 1, 2025	Contract End Date (PO25): Jun 30, 2026

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Arch/Mech Services	FY25	5000	1400	53090	22-403028	431,400.00	431,400.00
2	1	EA		Arch/Mech Services	FY25	5000	1430	53090	25-221028	943,600.00	943,600.00
3	1	EA		Arch/Mech Services	FY25	5000	1490	53090	26-251028	425,000.00	425,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	\$ 1,800,000.00

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.



8200 SOUTH 86TH CT, SUITE UNIT A
JUSTICE, IL 60458
(P) 708.237.0860

A Lugan Contractors Methodology and Mission Statement.

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

Sincerely,

A solid black rectangular box used to redact the signature of the President.

President

WWW.ALUGANCONTRACTORS.COM



ALLAN SANTAMARIA

SUMMARY

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

SKILLS & ABILITIES

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

EXPERIENCE

2013-Present

Project Manager, A Lugan Contractors, Inc.

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

PROJECTS INCLUDED

707 W Waveland Ave, Chicago, IL -220 Units- \$1.86 Million Dollars
4848 N Winthrop Ave, Chicago, IL – 288 Units \$1.89 Million Dollars
3770 S Wentworth Ave, Chicago, IL- \$2.89 Million Dollars
1324 S Loomis St, Chicago, IL- \$3.45 Million Dollars
3920-3940 N Clark St, Chicago, IL – 300+ Units \$4.14 Million Dollars

EDUCATION

2005-2009

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

OFELIA GARCIA



OBJECTIVE

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

EDUCATION

High School Diploma | Amos Alonzo Stagg High School

AUGUST 2014 – MAY 2017

Early graduate with a 3.0 GPA in all required courses.

EXPERIENCE

Customer Service Representative | Trans American Medical/Tamsco Instrument

AUGUST 2017 – DECEMBER 2018

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

Inputting data entry into the system accurately.

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

Completing all transactions accurately, including cash handling.

Perform other duties as instructed by management.

Promoting business products and services to current and potential customers.

Provide excellent customer service to all customers.

Remain updated on knowledge about products and services.

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

Assist in payroll and accounts payable as needed.

A. Lugan Contractors

AUGUST 2022-PRESENT

Handle accounts payables and receivables.

Assist with monitoring government weatherization programs.

Oversee contractor licensing and permits.

Assist with ensuring certified payroll times and accuracy.

Schedule service appointments with technicians and homeowners.

Ensure all necessary documents are completed, for invoicing.

SKILLS

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

United States Environmental Protection Agency

This is to certify that



A. Lugan Contractors, Inc.

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

In the Jurisdiction of:

All EPA Administered States, Tribes, and Territories

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

NAT-37368-3

Certification #

August 17, 2020

Issued On



[Redacted Signature]
Michelle Price, Chief

Lead, Heavy Metals, and Inorganics Branch



24-602016457

This card acknowledges that the recipient has successfully completed:

30-hour Construction Safety and Health

This card issued to:

Allan Santamaria

Bryan Steiber

Trainer Name

4/18/2019

Date of Issue



24-006037789

This card acknowledges that the recipient has successfully completed:

10-hour Construction Safety and Health

This card issued to:

Leonardo Nunez

<u>John Alvarez</u>	<u>11/27/2019</u>
Trainer Name	Date of Issue



24-006037786

This card acknowledges that the recipient has successfully completed:

10-hour Construction Safety and Health

This card issued to:

Hilarion Nunez

<u>John Alvarez</u>	<u>11/27/2019</u>
Trainer Name	Date of Issue



24-006037782

This card acknowledges that the recipient has successfully completed:

10-hour Construction Safety and Health

This card issued to:

Stasys Cerniauskas

<u>John Alvarez</u>	<u>11/27/2019</u>
Trainer Name	Date of Issue



24-006037783

This card acknowledges that the recipient has successfully completed:

10-hour Construction Safety and Health

This card issued to:

Audrios Astrauskas

<u>John Alvarez</u>	<u>11/27/2019</u>
Trainer Name	Date of Issue



24-006037784

This card acknowledges that the recipient has successfully completed:

10-hour Construction Safety and Health

This card issued to:

Stasys Gasciunas

<u>John Alvarez</u>	<u>11/27/2019</u>
Trainer Name	Date of Issue



24-006037786

This card acknowledges that the recipient has successfully completed:

10-hour Construction Safety and Health

This card issued to:

Joel Soto

<u>John Alvarez</u>	<u>11/27/2019</u>
Trainer Name	Date of Issue



24-006037790

This card acknowledges that the recipient has successfully completed:

10-hour Construction Safety and Health

This card issued to:

Baldemar Nunez

<u>John Alvarez</u>	<u>11/27/2019</u>
Trainer Name	Date of Issue



24-006037792

This card acknowledges that the recipient has successfully completed:

10-hour Construction Safety and Health

This card issued to:

Allan Santamaria

<u>John Alvarez</u>	<u>11/27/2019</u>
Trainer Name	Date of Issue

1-13-20



24-006037781

This card acknowledges that the recipient has successfully completed:

10-hour Construction Safety and Health

This card issued to:

Ercan HocaogluJohn Alvarez
Trainer Name11/27/2019
Date of Issue

24-006037780

This card acknowledges that the recipient has successfully completed:

10-hour Construction Safety and Health

This card issued to:

Julio C. GomezJohn Alvarez
Trainer Name11/27/2019
Date of Issue

24-006037785

This card acknowledges that the recipient has successfully completed:

10-hour Construction Safety and Health

This card issued to:

Santos SotoJohn Alvarez
Trainer Name11/27/2019
Date of Issue

24-006037787

This card acknowledges that the recipient has successfully completed:

10-hour Construction Safety and Health

This card issued to:

Edgar EsquivelJohn Alvarez
Trainer Name11/27/2019
Date of Issue

Certificate of Completion

This certificate is awarded to

ALAN SANTAMARIA

For completion of the 8 Hour Combustion Safety Training Seminar

August 26, 2016

As provided by Indoor Climate Research & Training

On behalf of the Illinois Home Weatherization Assistance Program

LORI SHUPE

ICRT Training Center Manager

SEPTEMBER 1, 2016

Date

Certificate of Completion

This certificate is awarded to

ALLAN SANTAMARIA

For successful completion of the Crew Leader Certification class held
October 5—9, 2020

As provided by Indoor Climate Research & Training
On behalf of the Illinois Home Weatherization Assistance Program

LORI SHUPE
ICRT Training Center Manager

OCTOBER 16, 2020
Date

Certificate of Completion

This certificate is awarded to

JOEL SOTO

For successful completion of the Crew Leader Certification class held
April 12-16, 2021

As provided by Indoor Climate Research & Training
On behalf of the Illinois Home Weatherization Assistance Program

LORI SHUPPE

ICRT Training Center Manager

MAY 18, 2021

Date

Certificate of Completion

This certificate is awarded to

BALDEMAR NUNEZ

For successful completion of the Crew Leader Certification class held

April 12-16, 2021

As provided by Indoor Climate Research & Training

On behalf of the Illinois Home Weatherization Assistance Program

LORI SHUPE

ICRT Training Center Manager

MAY 18, 2021

Date

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

From: donotreply@sam.gov

To: reganoffice@sbcglobal.net

Cc: reganoffice@sbcglobal.net

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

Josephine Regan,

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

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

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

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

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

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

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

Do not reply to this auto-generated email.

This email was sent from Production.



THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
ARCHITECTURAL & MECHANICAL SERVICES FOR MULTI-FAMILY
WEATHERIZATION PROGRAM 25-023-WEX
BID TABULATION

√

Criteria	Available Points	A. Lugan Contractors, LLC	Apex LED Solutions LLC DBA GreenTown Solutions	Healthy Air Heating & Air, Inc.
Firm Qualifications	30	30	27	21
Key Qualifications	35	33	30	28
Project Understanding	35	33	33	29
Total	100	95	89	77

NOTES

RFP Posted on 1/14/2025	DW,BR
Bid Opened On 2/5/25 2:30 PM by	
Invitations Sent	150
Total Requesting Documents	3
Total Bid Responses Received	3



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

PROPOSAL FORM

Section I: Contact Information

Complete the contact information below.

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

Section III: Certification

The undersigned certifies that they are:

☒ The Owner or Sole
Proprietor

☐ A Member authorized to
sign on behalf of the
Partnership

☐ An Officer of the
Corporation

☐ A Member of the Joint
Venture

Herein after called the Offer, Signature on File the members of the Partnership or Officers of the Corporation are as follows:

Michael Zemaitis

(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.

Rev. 1-2025

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: A Lugan Contractors, LLC.

Signature: 

Title: President

Date: 3/18/2025



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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-023-WEX
COMPANY NAME:	A LUGAN CONTRACTORS, LLC.
CONTACT PERSON:	Allan Santamaria
CONTACT EMAIL:	allan@alugancontractors.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes

☒ No

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

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

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL
N/A	N/A	N/A

Section III: Violations

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

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

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

Ethics | DuPage Co. IL

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

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

Section IV: Certification

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

Signature on File

Printed Name: Allan Santamaria

Signature: _____

Title: PROJECT Manager

Date: 5/30/2025



Finance Resolution

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

File #: FI-R-0107-25

Agenda Date: 6/24/2025

Agenda #: 10.H.

ACCEPTANCE AND APPROPRIATION OF
THE NATIONAL INTEGRATED BALLISTIC INFORMATION
NETWORK (NIBIN) GRANT PY25
INTERGOVERNMENTAL AGREEMENT NO. 20250018
COMPANY 5000 - ACCOUNTING UNIT 4540
\$24,999

(Under the administrative direction of the DuPage County Sheriff's Office)

WHEREAS, the County of DuPage, through the DuPage County Sheriff's Office, has been notified by the Illinois Law Enforcement Training Standards Board (ILETSB) that grant funds in the amount of \$24,999 (TWENTY-FOUR THOUSAND, NINE HUNDRED NINETY-NINE AND NO/100 DOLLARS) are available to obtain ballistics and comparison equipment that communicate to NIBIN database to better investigate crime and assist other county police agencies; and

WHEREAS, to accept this grant award, the County of DuPage must enter into Intergovernmental Agreement No. 20250018 with the Illinois Law Enforcement Training Standards Board, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the term of the Inter-Governmental Agreement is from July 1, 2024 through June 30, 2025; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that Intergovernmental Agreement No. 20250018 (ATTACHMENT II) between DuPage County and the Illinois Law Enforcement Training Standards Board be and is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$24,999 (TWENTY-FOUR THOUSAND, NINE HUNDRED NINETY- NINE AND NO/100 DOLLARS) be made to establish the National Integrated Ballistic Information Network Grant PY25, Company 5000 - Accounting Unit 4540, for the period July 1, 2024 through June 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the DuPage County Sheriff's Office is authorized to sign the Intergovernmental Agreement as an Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Judicial and Public Safety Committee shall review the need for continuing the specified program and associated headcount; and

BE IT FURTHER RESOLVED that should the Judicial and Public Safety Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE
NATIONAL INTEGRATED BALLISTIC INFORMATION
NETWORK (NIBIN) GRANT PY25
INTERGOVERNMENTAL AGREEMENT NO. 20250018
COMPANY 5000 – ACCOUNTING UNIT 4540
\$24,999

REVENUE

41400-0013 - State Operating Grant - ILETSB \$ 24,999

TOTAL ANTICIPATED REVENUE \$ 24,999

EXPENDITURES

COMMODITIES

52000-0000 - Furn/Mach/Equip Small Value \$ 24,999

TOTAL COMMODITIES \$ 24,999

TOTAL ADDITIONAL APPROPRIATION \$ 24,999



**GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, Law Enforcement Training
AND
County of DuPage**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and County of DuPage (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	Definitions
Article II	Award Information
Article III	Grantee Certifications and Representations
Article IV	Payment Requirements
Article V	Scope of Award Activities/Purpose of Award
Article VI	Budget
Article VII	Allowable Costs
Article VIII	Lobbying
Article IX	Maintenance and Accessibility of Records; Monitoring
Article X	Financial Reporting Requirements
Article XI	Performance Reporting Requirements
Article XII	Audit Requirements
Article XIII	Termination; Suspension; Non-compliance
Article XIV	Subcontracts/Subawards
Article XV	Notice of Change
Article XVI	Structural Reorganization and Reconstitution of Board Membership
Article XVII	Conflict of Interest
Article XVIII	Equipment or Property
Article XIX	Promotional Materials; Prior Notification
Article XX	Insurance
Article XXI	Lawsuits and Indemnification
Article XXII	Miscellaneous
Exhibit A	Project Description
Exhibit B	Deliverables or Milestones
Exhibit C	Contact Information
Exhibit D	Performance Measures and Standards
Exhibit E	Specific Conditions

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

[Law Enforcement Training]

By: _____
Signature of Keith Calloway, Executive Director
By: _____
Signature of Designee
Date: _____
Printed Name: _____
Printed Title: _____

Designee

[County of DuPage]

By: _____
Signature of Authorized Representative
Date: _____
Printed Name: _____

Printed Title: _____
E-mail: _____

By: _____
Signature of Second Grantor Approver, if applicable
Date: _____
Printed Name: _____
Printed Title: _____

Second Grantor Approver

By: _____
Signature of Second Grantee Approver, if applicable
Date: _____
Printed Name: _____
Printed Title: _____

Second Grantee Approver
(optional at Grantee's discretion)

By: _____
Signature of Third Grantor Approver, if applicable
Date: _____
Printed Name: _____
Printed Title: _____

Third Grantor Approver

PART ONE – THE UNIFORM TERMS

ARTICLE I DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Cooperative Research and Development Agreement” has the same meaning as in 15 USC 3710a.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“GATU” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grantee Compliance Enforcement System” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

**ARTICLE II
AWARD INFORMATION**

2.1. Term. This Agreement is effective on 07/01/2024 and expires on 06/30/2025 (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds Grant Funds (Must Not Exceed or Are Estimated To Be) \$24,999.00, 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**):

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is , the federal awarding agency is , and the Federal Award date is . If applicable, the Assistance Listing Program Title is and Assistance Listing Number is . The Catalog of State Financial Assistance (CSFA) Number is 569-00-3497 and the CSFA Name is FY 25 ILETSB - NIBIN Grant Program. If applicable, the State Award Identification Number (SAIN) is 20250018.

**ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS**

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and W7KRN7E54898 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: 366006551 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a Governmental Unit.

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 will be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee must remit annually any amount due in accordance with 2 CFR 200.305(b)(9) 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)(8).

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, Section 1001 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 Governmentwide 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 the *de minimis* rate as set forth in 2 CFR 200.414(f), 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)(7)(i) 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(i)(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 appropriate 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 due date(s) specified in PART TWO or PART THREE. Grantee must submit quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee due to the funding source or pursuant to specific award conditions. 2 CFR 200.208. 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 PART TWO, PART THREE, or Exhibit E pursuant to specific award 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 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 period; where the accomplishments can be quantified, a computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. 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 the threshold amount as set out in 2 CFR 200.501(a) 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 the threshold amount as set out in 2 CFR 200.501(a) in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least the threshold amount as set out in 44 Ill. Admin. Code 7000.90(c)(1) 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 the threshold amount as set out in 44 Ill. Admin. Code 7000.90(c)(1) in State-issued Awards, but expends at least the threshold amount as set out in 44 Ill. Admin Code 7000.90(c)(2) 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 the threshold amount as set out in 2 CFR 200.501(a) 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 the threshold amount as set out in 2 CFR 200.501(a) 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)(4).

(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 as set forth 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 notify any potential subrecipient that the subrecipient must obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

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)(2).

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 200.113; 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 200.317-200.326 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, as appropriate and to the extent consistent with law, Grantee must, to the greatest extent practicable 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 for work or products

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). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee must obtain Prior Approval for the use of those funds (2 CFR 200.467) and 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, 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. 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.

22.11. 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.

22.12. 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.

22.13. 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.

22.14. 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.

22.15. 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

Grants to local law enforcement agencies for costs associated with the expansion and support of National Integrated Ballistics Information Network (NIBIN) and other ballistic technology equipment for ballistic testing.

EXHIBIT B

DELIVERABLES OR MILESTONES

Grants to local law enforcement agencies for costs associated with the expansion and support of National Integrated Ballistics Information Network (NIBIN) and other ballistic technology equipment for ballistic testing.

Grantee must submit quarterly reports for the period of performance 7/1/2025-6/30/2028 including but not limited to;

2. NIBIN entries of ballistic evidence and test fires at each grant recipient NIBIN center;
3. NIBIN leads generated by each grant recipient's NIBIN center; and 10
4. The number of agencies that have submitted evidence to the NIBIN grant recipient's center

Quarter reports due as follows

q1: 10/1

q2: 1/1

q3: 4/1

q4: 7/1

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: Allison Mesecher

Title: Grant Manager

Address: 500 S. 9th Street, , Springfield, IL 62701

GRANTEE CONTACT

Name:

Title:

Address: 421 N. County Farm Road , Wheaton, IL 60187

GRANTEE PAYMENT ADDRESS

(If different than the address above)

Address:

FOR GRANT ADMINISTRATION

<u>GRANTOR CONTACT</u>	<u>GRANTEE CONTACT</u>
Name: Allison Mesecher	Name:
Title: Grant Manager	Title:
Address: 500 S. 9th Street, , Springfield, IL 62701	Address: 501 N. County Farm Rd , Wheaton, Illinois 60187
Phone: 217-558-1542	Phone: (630) 407-2084
TTY#:	TTY#:
E-mail Address: PTB.Grants@illinois.gov	E-mail Address: frank.bibbiano@dupagesheriff.org

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in PART ONE, Grantor has the following additional requirements for its Grantee:

- 23.1 Pre award costs identified in Section 4.2 may be claimed for reimbursement if they are directly related to and allowable under the program specific terms.
- 23.2 The Period of Performance is three years from the date of execution of the Uniform Grant Agreement.
- 23.3 Indirect costs referenced in Section 7.2 are not authorized under this award.

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:



File #: JPS-P-0030-25

Agenda Date: 6/17/2025

Agenda #: 16.B.

AWARDING RESOLUTION ISSUED TO
KELLY GRAHAM
TO DESIGN AND IMPLEMENT COMPREHENSIVE JOB
PLACEMENT FOR UNEMPLOYED PROBATIONERS
FOR THE DEPARTMENT OF PROBATION
(CONTRACT TOTAL AMOUNT \$32,000)

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 Kelly Graham, to design and implement comprehensive job placement for unemployed probationers for the period of June 30, 2025 through June 29, 2026, for the Department of Probation and Court Services.

NOW, THEREFORE BE IT RESOLVED, that said contract is to design and implement comprehensive job placement for unemployed probationers, for the period of June 30, 2025 through June 29, 2026 for the Department of Probation and Court Services. Per 55 ILCS 5/5-1022(c), be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Kelly Graham, 935 Lund Lane, Batavia, Illinois 60510, for a contract total amount not to exceed \$32,000.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

INDEPENDENT CONTRACTOR AGREEMENT:
EMPLOYMENT TRAINING SERVICES

This AGREEMENT (“Agreement”) is effective as of the 30th day of June 2025 and is entered into by and between the 18th Judicial Circuit’s Department of Probation and Court Services, 503 N. County Farm Road, Wheaton, Illinois 60187 (the “Department”) Probation Employment Program (PEP) and Kelly A. Graham, 935 Lund Lane, Batavia, IL, an Independent Contractor (“Contractor”).

RECITALS

WHEREAS, the Department must contract with certain individuals to provide employment training services to unemployed defendants who are court ordered to interact with the Department; and

WHEREAS, the employment training services must extend to both adult and juvenile defendants; and

WHEREAS, the Department desires that Contractor render employment training services more fully described herein; and

WHEREAS, the Contractor has demonstrated expertise in providing such services; has represented that she has the requisite knowledge, skill, experience and other resources necessary to perform such services; and is desirous of providing such services for the Department.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants contained herein, the parties hereby agree as follows:

1. **Incorporation of Recitals:** The matters recited above are hereby incorporated into and made a part of this Agreement.
2. **Term:** This Agreement is for a term commencing June 30, 2025 and continuing through June 29, 2026 (“Term”), unless terminated sooner as provided herein.
3. **Scope of Services:** Contractor agrees to provide the services required and, if applicable, set forth on Exhibit “A” including providing the deliverables set forth thereon, in accordance with the terms and conditions of this Agreement. The Department may, from time to time, request changes in the scope of Services. Any such changes, including any increase or decrease in Contractor's fees, shall be documented by an amendment to this Agreement in accordance with State and County laws.
4. **Compensation and Payment:** Compensation for Services during the initial term shall be based on an hourly rate of \$40.00 and shall not exceed thirty-two thousand dollars, (\$32,000.00), with no reimbursement for expenses. Compensation shall be based on actual Services performed during the Term of this Agreement and the Department shall not be obligated to pay for any Services not in compliance with this Agreement. In the event of early termination of this Agreement, the Department shall only be obligated to pay the fees incurred up to the date of termination. In no event shall the Department be liable for any costs incurred or Services performed after the effective date of termination as provided herein. Contractor shall submit invoices referencing this Agreement with such supporting documentation as may be requested by the Department prior to payment. The Department will process payment in accordance with the Illinois Prompt Payment Act (50 ILCS 505/1 *et. seq.*). As such, the Department will 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) and will then pay any portion of the invoice which it has not disapproved within 30 days thereafter.
5. **Non-appropriation:** Expenditures not appropriated in the current fiscal year budget are deemed to be contingent liabilities only and are subject to appropriation in subsequent fiscal year budgets. In the event

sufficient funds are not appropriated in a subsequent fiscal year by the Department for performance under this Agreement, the Department shall notify Contractor and this Agreement shall terminate on the last day of the fiscal period for which funds were appropriated. In no event shall the Department be liable to the Contractor for any amount in excess of the current appropriated amount.

6. **Termination:** Either party may terminate this Agreement, effective immediately, if (i) the other party fails to maintain such party's licenses, insurances, or required certifications that are required to perform such party's duties or obligations under this Agreement, (ii) the other party breaches any representation, warranty or other term of this Agreement, (iii) the Contractor is convicted of any offense punishable as a felony, (iv) the other party commits fraud, embezzlement, misappropriation or the like with respect to the other party or such party's assets. Except as set forth above, either party shall have the right to terminate this AGREEMENT for any cause upon serving thirty (30) days' prior written notice upon the other party.
7. **Standards of Performance:** Contractor agrees to devote such time, attention, skill, and knowledge as is necessary to perform Services effectively and efficiently. Contractor acknowledges and accepts a relationship of trust and confidence with the Department and agrees to cooperate with the Department in performing Services to further the best interests of the Department.
8. **Assignment:** This Agreement shall be binding on the parties and their respective successors and assigns, provided however, that neither party may assign this Agreement, or any obligations imposed hereunder without the prior written consent of the other party.
9. **Confidentiality and Ownership of Documents.**
 - 9.1 **Confidential Information.** In the performance of Services, Contractor may have access to certain information that is not generally known to others ("Confidential Information"). Contractor agrees not to use or disclose to any third party, except in the performance of Services, any Confidential Information or any records, reports or documents prepared or generated as a result of this Agreement without the prior written consent of the Department. Contractor shall not issue publicity news releases or grant press interviews, except as may be required by law, during or after the performance of the Services, nor shall Contractor disseminate any information regarding Services without the prior written consent of the Department. Contractor agrees to cause its personnel, staff and/or subcontractors, if any, to undertake the same obligations of confidentiality agreed to by Contractor under this Agreement. The terms of this Paragraph 9.1 shall survive the expiration or termination of this Agreement.
 - 9.2 **Ownership.** All records, reports, documents, and other materials prepared by Contractor in performing Services, as well as all records, reports, documents, and other materials containing Confidential Information prepared or generated as a result of this Agreement, shall at all times be and remain the property of the Department. All of the foregoing items shall be delivered to the Department upon demand at any time and in any event, shall be promptly delivered to the Department upon expiration or termination of the Agreement. In the event any of the above items are lost or damaged while in Contractor's possession, such items shall be restored or replaced at Contractor's expense.
10. **Representations and Warranties of Contractor:** Contractor represents and warrants that the following shall be true and correct as of the effective date of this Agreement and shall continue to be true and correct during the Term of this Agreement.
 - 10.1 **Licensed Professionals.** Services required to be performed by professionals shall be performed by professionals licensed to practice by the State of Illinois in the applicable professional discipline.
 - 10.2 **Compliance with Laws.** Contractor is and shall remain in compliance with all local, state and

federal laws, County of DuPage ordinances, and regulations relating to this Agreement and the performance of Services. Further, Contractor is and shall remain in compliance with all Department policies and rules, including, but not limited to, criminal background checks.

10.3 Good Standing. Contractor is not in default and has not been deemed by the Department to be in default under any other Agreement with the Department during the five (5) year period immediately preceding the effective date of this Agreement.

10.4 Authorization. In the event Contractor is an entity other than a sole proprietorship, Contractor represents that it has taken all action necessary for the approval and execution of this Agreement, and execution by the person signing on behalf of Contractor is duly authorized by Contractor and has been made with complete and full authority to commit Contractor to all terms and conditions of this Agreement which shall constitute valid, binding obligations of Contractor.

10.5 Gratuities. No payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act, was made by or to Contractor in relation to this Agreement or as an inducement for award of this Agreement.

11. **Independent Contractor:** It is understood and agreed that the relationship of Contractor to the Department is and shall continue to be that of an independent contractor and neither Contractor nor any of Contractor's employees shall be entitled to receive Department employee benefits. As an independent contractor, Contractor agrees to be responsible for the payment of all taxes and withholdings specified by law, which may be due in regard to compensation paid by the Department. Contractor agrees that neither Contractor nor its employees, staff or subcontractors shall represent themselves as employees or agents of the Department. Contractor hereby represents that Contractor's valid taxpayer identification number as defined by the United States Internal Revenue Code (social security number or federal employer identification number) was or will be provided to the Department upon request.

12. **Favored Nation:** Contractor shall furnish Services to the Department at the lowest price that the Contractor charges to other similarly situated parties. If Contractor overcharges, in addition to all other remedies, the Department is entitled to a refund in the amount of the overcharge, plus interest at the rate of 1% per month from the date the overcharge was paid by the Department until the date refund is made. The Department has the right to offset any overcharge against any amounts due to Contractor under this or any other Agreement between Contractor and the Department, and at the Department's sole option the right to declare Contractor in default under this Agreement.

13. **Contractor's Insurance:**

13.1 The Contractor shall maintain, at its sole expense, insurance coverage including:

13.1.a Worker's Compensation Insurance in the statutory amounts.

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

13.2 It shall be the duty of the Contractor to provide to the Department, copies of the Contractor's Certificates of Insurance before issuance of a Notice to Proceed.

13.3 The insurance required to be purchased and maintained by Contractor shall be provided by an insurance company acceptable to the Department, and 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 contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, or renewal refused until at least thirty (30) days prior written notice has been given to Department.

14. **Indemnification.**

- 14.1 The Contractor shall indemnify, hold harmless and defend the Department, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the Contractor's negligent or willful acts, errors or omissions in its performance under this Agreement.
- 14.2 The DuPage County State's Attorney is the exclusive legal representative of the County and the Department. Nothing contained herein shall be construed as prohibiting the DuPage County State's Attorney's Office from defending the Department, its officials, directors, officers, agents and employees through the selection and use of its own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them.
- 14.3 Any indemnity as provided in this Agreement shall not be limited by reason of the enumeration of any insurance coverage herein provided. Contractor's indemnification of Department shall survive the termination, or expiration, of this Agreement.
- 14.4 Neither the provision of insurance or indemnification shall be deemed a waiver of the Department's defenses under the Illinois Local Government and Governmental Employees Tort Liability Act.

15. **Entire Agreement and Amendment:** This Agreement, including all exhibits and referenced documents, constitutes the entire agreement of the parties with respect to the matters contained herein. All attached exhibits are incorporated into and made a part of this agreement. No modification of or amendment to this Agreement shall be effective unless such modification or amendment is in writing and signed by both parties hereto. Any prior agreements or representations, either written or oral, relating to the subject matter of this Agreement are of no force or effect.

16. **Governing Law:** This agreement shall be subject to and governed by the laws of the State of Illinois. The exclusive venue for the resolution of any disputes or the enforcement of any rights pursuant to this agreement shall be in the 18th Judicial Circuit Court of DuPage County, Illinois.

17. **Waiver:** No delay or omission by the Department to exercise any right hereunder shall be construed as a waiver of any such right and the Department reserves the right to exercise any such right from time to time as often and as may be deemed expedient.

18. **County Approval:** If applicable, This Agreement is subject to approval of the appropriate committee(s) and County Board of the County of DuPage.

19. **Notices:** Any required notice shall be sent to the following addresses and parties:

IF TO THE DEPARTMENT:

Kathy Starkovich, Director
Department of Probation and Court Services
503 North County Farm Road
Wheaton, IL 60187

Copy to: Du Page County Finance Department
421 North County Farm Road
Wheaton, IL 60187
Attn: Jeffrey Martynowicz CFO

Copy to: DuPage County Procurement Services Division
421 North County Farm Road
Wheaton, IL 60187-3978

Copy to: Mark Winistorfer, Assistant State's Attorney
DuPage County State's Attorney's Office
503 North County Farm Road
Wheaton, IL 60187-2521

IF TO CONTRACTOR:

Kelly A. Graham
935 Lund Lane
Batavia, IL 60510

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; (b) served by facsimile transmission during regular business hours; or (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served personally or by facsimile transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 17, above.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

DEPARTMENT

By: Signature On File

Kathy Starkovich,
Director

**INDEPENDENT
CONTRACTOR**

Signature On File
By: _____

Kelly A. Graham

Exhibit A

SCOPE OF SERVICES

County's Purchase Order #		County Resolution #	
Contract Name	<u>EMPLOYMENT SERVICES TRAINER</u>	Contract Date	<u>June 30, 2025</u>
County's Project Managers	<u>Walter Davis</u>	Contractor's Project Manager	<u>Kelly A. Graham</u>

This Scope of Services is for Contractors providing to the County certain Services pursuant to the above-referenced Contract and County Resolution. The undersigned agree that this Independent Contractor project shall be conducted pursuant to the terms and conditions of the above-referenced Contract and by the following terms and conditions:

1. DESCRIPTION OF INDIVIDUAL'S WORK:

Contractor is responsible for developing employment opportunities for adult offenders receiving services through the Adult Probation Employment Program (APEP). Contractor will:

- Promote attendance and coach all defendants referred to Community Career Center;
- Prepare offenders and follow up with all APEP graduates about job leads given by CCC;
- Coach defendants to follow through with employers and set up interviews;
- Recruit businesses to hire probationers who complete job skills training:
 - Identify, contact and establish relationships with prospective partner employers;
 - Describe the employment training and job placement program to employers;
 - Answer employer questions about the program;
- Serve as liaison between partner employers and Department staff.

Contractor is responsible for developing employment opportunities for juvenile offenders. Contractor will:

- Recruit businesses to attend a Probation sponsored Job Fair;
- Facilitate Job Skills training for our juvenile offenders;
- Follow up with juveniles after job skills training to help them obtain employment;

Perform additional duties as assigned.

2. DELIVERABLES:

On a monthly basis, Contractor will submit written progress reports by the 15th of each month indicating:

- Offender participation, interview history, and job placement;
- Prospective partner employers;
- Employment opportunities with partner employers; and,
- Updates on offenders currently employed by partner employers.

On a quarterly basis, Contractor will attend program status meetings and present progress in recruiting employers and matching offenders with employment opportunities.



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:	KELLY A. GRAHAM
CONTACT PERSON:	KELLY A. GRAHAM
CONTACT EMAIL:	kelly.a.graham@gmail.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes

☒ No

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

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

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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: Kelly Graham

Signature: Signature On File

Title: Employment Coordinator Date: 5/28/2025



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 25-1402	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$32,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 06/17/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: \$32,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Kelly A. Graham	VENDOR #: 14161	DEPT: Probation and Court Services	DEPT CONTACT NAME: Sharon Donald
VENDOR CONTACT: Kelly A. Graham	VENDOR CONTACT PHONE: 630-801-3210	DEPT CONTACT PHONE #: 630-407-8413	DEPT CONTACT EMAIL: sharon.donald@dupagecounty.gov
VENDOR CONTACT EMAIL: kelly.a.graham@gmail.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.). Employment Services Trainer to identify job placement for unemployed Probationers. The hourly rate for this contract is \$40/hour.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished This program will provide opportunities for Probationers to find work within their communities.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)	

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. This contractual position was posted on the county website to comply with the Procurement ordinances. Three candidates were interviewed and Kelly Graham was the best candidate for this contractual position.
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 issuance of this contract to Kelly A. Graham to find employment for probationers in Probation 2) Headcount does not include staff availability to provide 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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Kelly A. Graham	Vendor#: 14161	Dept: Probation and Court Services	Division: Finance
Attn: Kelly A. Graham	Email: kelly.a.graham@gmail.com	Attn: Sharon Donald	Email: sharon.donald@dupagecounty.gov
Address: 935 Lund Lane	City: Batavia	Address: 503 N County Farm Road	City: Wheaton
State: Illinois	Zip: 60510	State: Illinois	Zip: 60187
Phone: 630-801-3210	Fax:	Phone: 630-407-8413	Fax: 630-407-2502
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Kelly A. Graham	Vendor#: 14161	Dept: Probation and Court Services	Division: 630-407-2502
Attn: Kelly A. Graham	Email: kelly.a.graham@gmail.com	Attn: Sharon Donald	Email: sharon.donald@dupagecounty.gov
Address: 935 Lund Lane	City: Batavia	Address: 503 N County Farm Road	City: Wheaton
State: Illinois	Zip: 60510	State: Illinois	Zip: 60187
Phone: 630-801-3210	Fax:	Phone: 630-407-8413	Fax: 630-407-2502
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 30, 2025	Contract End Date (PO25): Jun 29, 2026
Contract Administrator (PO25):			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Contractual Employment Services Trainer to implement a job placement program for Probationers	FY25	1400	6120	53090		20,000.00	20,000.00
2	1	EA		Contractual Employment Services Trainer to implement a job placement program for Probationers	FY26	1400	6120	53090		12,000.00	12,000.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 32,000.00

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



File #: JPS-P-0031-25

Agenda Date: 6/17/2025

Agenda #: 16.C.

AWARDING RESOLUTION ISSUED TO
LAUREN MC LAUGHLIN
FOR SERVICES AS A RECOVERY COACH COORDINATOR
TO WORK WITH SERENITY HOUSE AND PATH TO RECOVERY,
COACHES, PROBATION AND OTHER STAKEHOLDERS TO PROVIDE
SERVICES TO THE PARTICIPANTS IN THE PROGRAM
FOR THE DEPARTMENT OF PROBATION AND COURT SERVICES
(CONTRACT TOTAL AMOUNT \$45,000)

WHEREAS, a vendor has been selected 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 Lauren McLaughlin, for services as a Recovery Coach Coordinator to work with Serenity House and PATH to Recovery, Coaches, Probation and other Stakeholders to provide services to the participants in the program, for the period of July 9, 2025 through July 8, 2026, for the Department of Probation and Court Services.

NOW, THEREFORE BE IT RESOLVED, that said contract is for services as a Recovery Coach Coordinator to work with Serenity House and PATH to Recovery, Coaches, Probation and other Stakeholders to provide services to the participants in the program, for the period of July 9, 2025 through July 8, 2026 for the Department of Probation and Court Services, per 55 ILCS 5/5-1022(a), be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Lauren McLaughlin, 30W002 Laurel Court, Warrenville, Illinois 60555, for a contract total amount of \$45,000.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 25-1455	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$45,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 06/17/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: \$45,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Lauren McLaughlin	VENDOR #: 41966	DEPT: Probation and Court Services	DEPT CONTACT NAME: Sharon Donald
VENDOR CONTACT: Lauren McLaughlin	VENDOR CONTACT PHONE: (630)453-5300	DEPT CONTACT PHONE #: 630-407-8411	DEPT CONTACT EMAIL: sharon.donald@dupagecounty.gov
VENDOR CONTACT EMAIL: joyfulbalancewellness@gmail.com	VENDOR WEBSITE: www.joyfulbalancewellness.com	DEPT REQ #:	
Overview			
<p>DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Our Drug Court has partnered with two community-based agencies, PATH to Recovery, and Serenity House, to deliver Recovery Coach services to participants. These paid coaches work with participants to identify their individualized paths to recovery. The Recovery Coach coordinator will work with the two agencies, coaches, probation, and other stakeholders to assure services are being provided in an effective and efficient manner and that participants have access to a full array of groups, interventions and programs to assist them. The hourly rate for this contract is \$40/hour.</p> <p>JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The Recovery Coach Coordinator will work with program staff to assure there are an appropriate number of coaches to be partnered with participants so all participants can take part in this aspect of the program.</p>			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)	

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. Lauren has extensive experience with the existing structure of our recovery coach services, the Recovery Community Centers and the goals and objectives of this grant.
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 issuance of this contract to Ms. Lauren McLaughlin to provide Recovery Coach Coordinator services. 2) The Drug Court and VA grant has allocated funds to support 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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Lauren McLaughlin	Vendor#:	Dept: Probation and Court Services	Division: Finance
Attn: Lauren McLaughlin	Email: joyfulbalancewellness@gmail.com	Attn: Sharon Donald	Email: sharon.donald@dupagecounty.gov
Address: 30W002 Laurel Court	City: Warrenville	Address: 503 N County Farm Road	City: Wheaton
State: Illinois	Zip: 60555	State: Illinois	Zip: 60187
Phone: (630)453-5300	Fax:	Phone: 630-407-8413	Fax: 630-407-2502
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Lauren McLaughlin	Vendor#:	Dept: Probation and Court Services	Division: Finance
Attn: Lauren McLaughlin	Email: joyfulbalancewellness@gmail.com	Attn: Sharon Donald	Email: sharon.donald@dupagecounty.gov
Address: 30W002 Laurel Court	City: Warrenville	Address: 503 N County Farm Road	City: Wheaton
State: Illinois	Zip: 60555	State: Illinois	Zip: 60187
Phone: (612)710-4298-Cell	Fax:	Phone: 630-407-8413	Fax: 630-407-2502
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 9, 2025	Contract End Date (PO25): Jul 8, 2026
Contract Administrator (PO25):			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Recovery Coach Coordinator	FY25	5000	6155	53090	15PBJA21G G04221MU MU	20,000.00	20,000.00
2	1	EA		Recovery Coach Coordinator	FY26	5000	6155	53090	15PBJA21G G04221MU MU	25,000.00	25,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 45,000.00

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

INDEPENDENT CONTRACTOR AGREEMENT:
RECOVERY COACH COORDINATOR

This AGREEMENT ("Agreement") is effective as of the 9th day of July, 2025, and is entered into by and between the 18th Judicial Circuit's Department of Probation and Court Services, 503 N. County Farm Road, Wheaton, Illinois 60187 ("Department") and Lauren McLaughlin an Independent Contractor ("Contractor"), 30W002 Laurel Court, Warrenville, IL 60555.

RECITALS

WHEREAS, in order to provide services to participants in Drug Court who require the services of a recovery coach, the Department must contract with certain individuals to provide recovery coach coordinator services; and

WHEREAS, the Department desires that Contractor render recovery coach coordinator services more fully described herein; and

WHEREAS, the Contractor has demonstrated expertise in providing such services, has represented that she has the requisite knowledge, skill, experience and other resources necessary to perform such services and is desirous of providing such services for the Department.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants contained herein, the parties hereby agree as follows:

1. **Incorporation of Recitals:** The matters recited above are hereby incorporated into and made a part of this Agreement.
2. **Term:** This Agreement is for a term commencing July 9, 2025 and continuing through July 8, 2026 ("Term"), unless terminated sooner as provided herein.
3. **Scope of Services:** Contractor agrees to provide the services required and, if applicable, set forth on Exhibit "A" including providing the deliverables set forth thereon, in accordance with the terms and conditions of this Agreement. The Department may, from time to time, request changes in the scope of Services. Any such changes, including any increase or decrease in Contractor's fees, shall be documented by an amendment to this Agreement in accordance with State and County laws.
4. **Compensation and Payment:** Compensation for Services during the initial term shall be based on an hourly rate of \$40.00 and shall not exceed forty-five thousand dollars, (\$45,000), with no reimbursement for expenses. Compensation shall be based on actual Services performed during the Term of this Agreement and the Department shall not be obligated to pay for any Services not in compliance with this Agreement. In the event of early termination of this Agreement, the Department shall only be obligated to pay the fees incurred up to the date of termination. In no event shall the Department be liable for any costs incurred or Services performed after the effective date of termination as provided herein. Contractor shall submit invoices referencing this Agreement with such supporting documentation as may be requested by the Department prior to payment. The Department will process payment in accordance with the Illinois Prompt Payment Act (50 ILCS 505/1 et. seq.). As such, the Department will 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) and will then pay any portion of the invoice which it has not disapproved within 30 days thereafter.
5. **Non-appropriation:** Expenditures not appropriated in the current fiscal year budget are deemed to be contingent liabilities only and are subject to appropriation in subsequent fiscal year budgets. In the event sufficient funds are not appropriated in a subsequent fiscal year by the Department for

performance under this Agreement, the Department shall notify Contractor and this Agreement shall terminate on the last day of the fiscal period for which funds were appropriated. In no event shall the Department be liable to the Contractor for any amount in excess of the current appropriated amount.

6. **Termination:** Either party may terminate this Agreement, effective immediately, if (i) the other party fails to maintain such party's licenses, insurances, or required certifications that are required to perform such party's duties or obligations under this Agreement, (ii) the other party breaches any representation, warranty or other term of this Agreement, (iii) the Contractor is convicted of any offense punishable as a felony, (iv) the other party commits fraud, embezzlement, misappropriation or the like with respect to the other party or such party's assets. Except as set forth above, either party shall have the right to terminate this AGREEMENT for any cause upon serving thirty (30) days' prior written notice upon the other party.
7. **Standards of Performance:** Contractor agrees to devote such time, attention, skill, and knowledge as is necessary to perform Services effectively and efficiently. Contractor acknowledges and accepts a relationship of trust and confidence with the Department and agrees to cooperate with the Department in performing Services to further the best interests of the Department.
8. **Assignment:** This Agreement shall be binding on the parties and their respective successors and assigns, provided however, that neither party may assign this Agreement or any obligations imposed hereunder without the prior written consent of the other party. Should Contractor assign this Agreement to any entity consistent with the requirements of this provision, the Insurance requirements discussed in Section 13 will immediately apply.
9. **Confidentiality and Ownership of Documents.**
 - 9.1 **Confidential Information.** In the performance of Services, Contractor may have access to certain information that is not generally known to others ("Confidential Information"). Contractor agrees not to use or disclose to any third party, except in the performance of Services, any Confidential Information or any records, reports or documents prepared or generated as a result of this Agreement without the prior written consent of the Department. Contractor shall not issue publicity news releases or grant press interviews, except as may be required by law, during or after the performance of the Services, nor shall Contractor disseminate any information regarding Services without the prior written consent of the Department. Contractor agrees to cause its personnel, staff and/or subcontractors, if any, to undertake the same obligations of confidentiality agreed to by Contractor under this Agreement. The terms of this Paragraph 9.1 shall survive the expiration or termination of this Agreement.
 - 9.2 **Ownership.** All records, reports, documents, and other materials prepared by Contractor in performing Services, as well as all records, reports, documents, and other materials containing Confidential Information prepared or generated as a result of this Agreement, shall at all times be and remain the property of the Department. All of the foregoing items shall be delivered to the Department upon demand at any time and in any event, shall be promptly delivered to the Department upon expiration or termination of the Agreement. In the event any of the above items are lost or damaged while in Contractor's possession, such items shall be restored or replaced at Contractor's expense.
10. **Representations and Warranties of Contractor:** Contractor represents and warrants that the following shall be true and correct as of the effective date of this Agreement and shall continue to be true and correct during the Term of this Agreement.
 - 10.1 **Licensed Professionals.** Services required to be performed by professionals shall be performed

by professionals licensed to practice by the State of Illinois in the applicable professional discipline.

- 10.2 Compliance with Laws. Contractor is and shall remain in compliance with all local, state and federal laws, County of DuPage ordinances, and regulations relating to this Agreement and the performance of Services. Further, Contractor is and shall remain in compliance with all Department policies and rules, including, but not limited to, criminal background checks.
 - 10.3 Good Standing. Contractor is not in default and has not been deemed by the Department to be in default under any other Agreement with the Department during the five (5) year period immediately preceding the effective date of this Agreement.
 - 10.4 Authorization. In the event Contractor is an entity other than a sole proprietorship, Contractor represents that it has taken all action necessary for the approval and execution of this Agreement, and execution by the person signing on behalf of Contractor is duly authorized by Contractor and has been made with complete and full authority to commit Contractor to all terms and conditions of this Agreement which shall constitute valid, binding obligations of Contractor.
 - 10.5 Gratuities. No payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act, was made by or to Contractor in relation to this Agreement or as an inducement for award of this Agreement.
11. **Independent Contractor:** It is understood and agreed that the relationship of Contractor to the Department is and shall continue to be that of an independent contractor and neither Contractor nor any of Contractor's employees shall be entitled to receive Department employee benefits. As an independent contractor, Contractor agrees to be responsible for the payment of all taxes and withholdings specified by law, which may be due in regard to compensation paid by the Department. Contractor agrees that neither Contractor nor its employees, staff or subcontractors shall represent themselves as employees or agents of the Department. Contractor hereby represents that Contractor's valid taxpayer identification number as defined by the United States Internal Revenue Code (social security number or federal employer identification number) was or will be provided to the Department upon request.
 12. **Favored Nation:** Contractor shall furnish Services to the Department at the lowest price that the Contractor charges to other similarly situated parties. If Contractor overcharges, in addition to all other remedies, the Department is entitled to a refund in the amount of the overcharge, plus interest at the rate of 1% per month from the date the overcharge was paid by the Department until the date refund is made. The Department has the right to offset any overcharge against any amounts due to Contractor under this or any other Agreement between Contractor and the Department, and at the Department's sole option the right to declare Contractor in default under this Agreement.

13. **Contractor's Insurance:**

- 13.1 The Contractor shall maintain, at its sole expense all insurance required by law. It is the understanding of the parties that Contractor is a sole proprietor doing business as herself. In the event the Contractor assigns this contract to anyone, including but not limited to a corporate entity, LLC, or partnership *or* hires any employees, the Contractor shall maintain, at its sole expense, insurance coverage including:
 - 13.1.a Worker's Compensation Insurance in the statutory amounts to the extent required by law.
 - 13.1.b Employer's Liability Insurance in an amount not less than one million (\$1,000,000.00) dollars each accident/injury and one million dollars (\$1,000,000.00) employee/disease.
- 13.2 It shall be the duty of the Contractor to provide to the Department, copies of the Contractor's Certificates of Insurance before issuance of a Notice to Proceed.
- 13.3 The insurance required to be purchased and maintained by Contractor shall be provided by an insurance company acceptable to the Department, and 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 contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, or renewal refused until at least thirty (30) days prior written notice has been given to Department.

14. **Indemnification.**

- 14.1 The Contractor shall indemnify, hold harmless and defend the Department, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the Contractor's negligent or willful acts, errors or omissions in its performance under this Agreement.
- 14.2 The DuPage County State's Attorney is the exclusive legal representative of the County and the Department. Nothing contained herein shall be construed as prohibiting the DuPage County State's Attorney's Office from defending the Department, its officials, directors, officers, agents and employees through the selection and use of its own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them.
- 14.3 Any indemnity as provided in this Agreement shall not be limited by reason of the enumeration of any insurance coverage herein provided. Contractor's indemnification of Department shall survive the termination, or expiration, of this Agreement.
- 14.4 Neither the provision of insurance or indemnification shall be deemed a waiver of the Department's defenses under the Illinois Local Government and Governmental Employees Tort Liability Act or otherwise limit the Department's right to defenses, privileges or immunities which may be available to it in litigation or conduct its own defense of any claims.

15. **Entire Agreement and Amendment:** This Agreement, including all exhibits and referenced documents, constitutes the entire agreement of the parties with respect to the matters contained herein. All attached exhibits are incorporated into and made a part of this agreement. No modification of or amendment to this Agreement shall be effective unless such modification or amendment is in writing and signed by both parties hereto. Any prior agreements or representations, either written or oral, relating to the subject matter of this Agreement are of no force or effect.

16. **Governing Law:** This agreement shall be subject to and governed by the laws of the State of Illinois. The exclusive venue for the resolution of any disputes or the enforcement of any rights pursuant to this agreement shall be in the 18th Judicial Circuit Court of DuPage County, Illinois.

17. **Waiver:** No delay or omission by the Department to exercise any right hereunder shall be construed as a waiver of any such right and the Department reserves the right to exercise any such right from time to time as often and as may be deemed expedient.

18. **County Approval:** If applicable, This Agreement is subject to approval of the appropriate committee(s) and County Board of the County of DuPage.

19. **Notices:** Any required notice shall be sent to the following addresses and parties:

IF TO THE DEPARTMENT:

Kathy Starkovich, Director
Department of Probation and Court Services
503 North County Farm Road
Wheaton, IL 60187

Copy to: Du Page County Finance Department
421 North County Farm Road
Wheaton, IL 60187
Attn: Jeffrey Martynowicz CFO

Copy to: DuPage County Procurement Services Division
421 North County Farm Road
Wheaton, IL 60187-3978

Copy to: Mark Winistorfer, Assistant State's Attorney
DuPage County State's Attorney's Office
505 North County Farm Road
Wheaton, IL 60187-2521

IF TO CONTRACTOR:

Lauren McLaughlin
30W002 Laurel Court
Warrenville, IL 60555

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; (b) served by facsimile transmission during regular business hours; or (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served personally or by facsimile transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with

the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 17, above.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

DEPARTMENT

Signature On File

Kathy Starkovich,
Director

**INDEPENDENT
CONTRACTOR**

Signature On File
By: _____

Lauren McLaughlin,
Contractor

Exhibit A

SCOPE OF SERVICES

Contract Name	Recovery Coach Coordinator	Contract Date	July 9, 2025
County's Project Managers	Geneva Perkinson Tim McGavin	Contractor's Project Manager	Lauren McLaughlin

This Scope of Services is for Contractors providing to the County certain Services pursuant to the above-referenced Contract and County Resolution. The undersigned agree this Independent Contractor project shall be conducted pursuant to the terms and conditions of the above-referenced Contract and by the following terms and conditions:

1. DESCRIPTION OF INDIVIDUAL'S WORK:

Contractor is responsible for continuing and growing a recovery coach network and related activities. Contractor will:

- On-board new recovery coaches as assigned from partner agencies, primarily PATH to Recovery and Serenity House; on-boarding will include screening for appropriateness as a recovery coach;
- Assess recovery coaches strengths and effectively match with program participants;
- Plan, schedule and provide oversight for all groups and services provided by recovery coaches;
- Coordinate with Recovery Community Center locations and staff to provide a schedule of recovery coach activities and groups;
- Provide constructive feedback as needed to recovery coaches;
- Problem solve as needed with recovery coach and/or probation officer to keep client on track;
- Coordinate and facilitate meetings as needed with Recovery Community Center staff, recovery coaches and probation staff to discuss relevant information to include quarterly recovery coach meetings;
- Create a recovery capital-focused incentive program for use in the Problem Solving Courts
- Attend and participate in weekly staffings, court calls and graduation ceremonies;
- Network with community-based agencies to further develop Recovery Community Center and recovery coach opportunities;
- Initiate and participate in marketing of recovery coach services with clients and community and provide education on philosophy and process of recovery coaches to same;
- Receive training in and facilitate cognitive based intervention groups as requested and promote recovery coaches to do same, including, but not limited to CCAR's Recovery Coaching within Justice Settings;
- Provide other services as mutually agreed upon.

2. DELIVERABLES

- As needed, update and facilitate on-boarding curriculum for new recovery coaches focusing on ethics, boundaries, appropriate roles and responsibilities, do's and don'ts and related material that a new recovery coach would need to be successful in their role;
- On an on-going basis, on-board and orientate a sufficient number of recovery coaches to meet programmatic needs;
- By December 31, 2025 contractor will provide an outline for the recovery-capital focused incentive program;

- Provide a monthly schedule of events, groups and meeting opportunities for coaches and participants at the Recovery Community Centers;
- On a monthly basis will distribute an electronic document to probation staff regarding recovery coach services and processes;
- Prepare and submit information on supplied forms for quarterly and twice-yearly grant reports with approximate due dates of July 30 and October 30, 2025 and January 30 and April 30, 2026;
- On a bi-monthly basis, Contractor will submit a report on those clients who have been referred for recovery coach services during the current two week period. This report will inform probation if the client has followed through with the referral, any known reasons for not following through and a plan to engage clients as needed;
- On a monthly basis, Contractor will submit written progress reports by the 15th of each month indicating:
 - Significant activities undertaken or significant situations addressed during the preceding month;
 - Status of recovery coach-participant matches including search for prospective coaches.



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:	Lauren McLaughlin
CONTACT PERSON:	Lauren McLaughlin
CONTACT EMAIL:	

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes

☒ No

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

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

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

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

Section IV: Certification

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

Printed Name: LAUREN McLAUGHLIN Signature: Signature On File

Title: RECOVERLY COAL COORDINATOR Date: 6/3/2025



Facilities Management Requisition Over \$30K

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

File #: FM-P-0029-25

Agenda Date: 6/17/2025

Agenda #: 18.C.

AWARDING RESOLUTION
ISSUED TO COM ED
FOR ELECTRIC UTILITY DISTRIBUTION SERVICES
FOR THE CONNECTED COUNTY FACILITIES
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL AMOUNT: \$7,711,220.00)

WHEREAS, an agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to ComEd, for electric utility distribution services, for the connected County facilities, for the period June 29, 2025, through June 28, 2027, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for electric utility distribution services, for the connected County facilities, for the period June 29, 2025, through June 28, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, ComEd, 2 Lincoln Center, 9th Floor, Chicago, IL 60181, \$5,560,560 for Facilities Management, \$62,695 for Animal Services, \$1,401,875 for the Care Center, \$231,960 for the Division of Transportation, and \$454,130 for the Health Department, for a total contract amount not to exceed \$7,711,220 - Public Utility.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 25-1452	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$7,711,220.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 06/17/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$7,711,220.00
	CURRENT TERM TOTAL COST: \$7,711,220.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Commonwealth Edison Company	VENDOR #: 10023	DEPT: Facilities Management	DEPT CONTACT NAME: Cathie Figlewski
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #: 630-407-5665	DEPT CONTACT EMAIL: catherine.figlewski@dupagecounty.gov
VENDOR CONTACT EMAIL:	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract to Commonwealth Edison Company, for electric utility supply and distribution services for the connected County facilities, for Facilities Management, for the period June 29, 2025, through June 28, 2027, for a total contract amount not to exceed \$7,711,220, per 55 ILCS 5/5-1022 (c) not suitable for competitive bids – Public Utility. (\$5,560,560 for Facilities Management, \$62,695 for Animal Services, \$1,401,875 for the Care Center, \$231,960 for the Division of Transportation, and \$454,130 for the Health Department).

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Electric utility distribution services are required to maintain the operations of the County facilities.

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.
PUBLIC UTILITY	
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			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: ComEd	Vendor#: 10023	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email: FMAccountsPayable@dupagecounty.gov
Address: 2 Lincoln Center, 9th Flr	City: Oak Brook Terrace	Address:	City: Wheaton
State: IL	Zip: 60181	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor:	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): Jun 29, 2025	Contract End Date (PO25): Jun 28, 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		FM		1000	1100	53210		5,560,560.00	5,560,560.00
2	1	LO		CC		1200	2045	53210		1,401,875.00	1,401,875.00
3	1	LO		AS		1100	1300	53210		62,695.00	62,695.00
4	1	LO		DOT		1500	3510	53210		231,960.00	231,960.00
5	1	LO		Health Dept. - Informational Only						454,130.00	454,130.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 7,711,220.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Electric Services for Connected Facilities
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, Clara Gomez, Katie Boffa, Christine Kliebahn, Kristie Lecaros, Kathy Curcio
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 6/17/25 CB: 6/24/25
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.



Facilities Management Requisition Over \$30K

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

File #: FM-P-0031-25

Agenda Date: 6/17/2025

Agenda #: 18.D.

AWARDING RESOLUTION
ISSUED TO TOUCHSOURCE LLC
TO PROVIDE AND DELIVER AN OUTDOOR TOUCHSCREEN KIOSK
FOR THE JTK ADMINISTRATION BUILDING, FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL AMOUNT: \$40,877.61)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and GSA, the County of DuPage will contract with TouchScreen LLC; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to TouchScreen LLC, to provide and deliver an outdoor touchscreen kiosk for the JTK Administration Building, for the period June 25, 2025 through June 24, 2030, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said to provide and deliver an outdoor touchscreen kiosk for the JTK Administration Building, for the period June 25, 2025 through June 24, 2030, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, TouchSource LLC, 1370 Miners Drive, Suite 103, Lafayette, CO 80026, for a total contract amount not to exceed \$40,877.61.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 25-1442	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$40,877.61
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 06/17/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$40,877.61
	CURRENT TERM TOTAL COST: \$40,877.61	MAX LENGTH WITH ALL RENEWALS: FIVE YEARS*	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: TouchSource, LLC	VENDOR #:	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Ronda Barthel	VENDOR CONTACT PHONE: 320-212-1257	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: rondab@touchsource.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 TouchSource, LLC, to provide and deliver an outdoor touchscreen kiosk for the JTK Administration Building, for Facilities Management, for the period June 25, 2025 through June 24, 2030, for a total contract amount not to exceed \$40,877.61. Contract let pursuant to the Intergovernmental Cooperation Act (GSA Cooperative Contract #47QTCA23D0058; TouchSource, LLC Quote #Q-17922).			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Facilities Management is looking to improve wayfinding across the County Campus, and establishing a kiosk near the heavily-used 421 South Parking Lot will assist public visitors in locating the County building or department that they are here to conduct business at. It will be located near the Accessible spaces, and help orient visitors after they leave their vehicles.			

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 vendor participates in a national cooperative contract [GSA] that utilized a low-bid process to establish pricing for the kiosk unit.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Provide a new interactive kiosk via this GSA contract to allow visitors to confirm and locate the services they are seeking on the County campus. 2. Staff recommends securing a contract with TouchSource, LLC to provide and deliver a new outdoor touchscreen Kiosk. 3. Other option is to go out for bid, which does not guarantee prices will be lower.

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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: TouchSource, LLC	Vendor#:	Dept: Facilities Management	Division:
Attn: Ronda Barthel	Email: rondab@touchsource.com	Attn:	Email: FMAccountsPayable@dupagecounty.gov
Address: 1370 Miners Drive #103	City: Lafayette	Address: 421 N. County Farm Road	City: Wheaton
State: CO	Zip: 80026	State: IL	Zip: 60187
Phone: 320-212-1257	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: TouchSource, LLC	Vendor#:	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Geoff Matteson	Email: Geoffrey.Matteson@dupagecounty.gov
Address: 1370 Miners Drive #103	City: Lafayette	Address: 421 N. County Farm Road	City: Wheaton
State: CO	Zip: 80026	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-200-7973	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 25, 2025	Contract End Date (PO25): June 24, 2030

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Frontier Outdoor Single-Sided Touch Screen Kiosk	FY25	6000	1220	54010	2502900	33,385.06	33,385.06
2	1	LO		Frontier Outdoor Single-Sided Touch Screen Kiosk	FY26	6000	1220	54010	2502900	1.00	1.00
3	1	LO		5-Year Software Subscription Plan	FY25	1000	1100	53807		7,490.55	7,490.55
4	1	LO		5-Year Software Subscription Plan	FY26	1000	1100	53807		1.00	1.00
5	1	LO		5-Year Software Subscription Plan	FY27	1000	1100	53807			0.00
6	1	LO		5-Year Software Subscription Plan	FY28	1000	1100	53807			0.00
7	1	LO		5-Year Software Subscription Plan	FY29	1000	1100	53807			0.00
8	1	LO		5-Year Software Subscription Plan	FY30	1000	1100	53807			0.00
FY is required, ensure the correct FY is selected.										Requisition Total	\$ 40,877.61

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide and deliver an outdoor touchscreen kiosk for the JTK Administration Building, for Facilities Management.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Mary Ventrella, Cathie Figlewski, and Clara Gomez.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 06/17/25 County Board: 06/24/25 Job #25-02900
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.



TouchSource LLC
1370 Miners Drive, Suite 103
Lafayette, CO 80026
United States



Prepared for:
DuPage County

Created by:
Ronda Barthel
+1 3202121257
rondab@touchsource.com

Date:
05-30-2025

Quote number:
Q-17922

Payment method:
50% Deposit, Net 30

Expiration date:
06-30-2025

Why TouchSource?

TouchSource is your proven partner in effortless place-based communications. Collaborate with us to build a sense of place that forges human connections with compelling digital experiences that evolve with the needs of your community. Our turnkey solutions combine user-friendly feature-rich software, design, unlimited remote support, and hardware for effortless upkeep. Effortlessly oversee multiple buildings and displays through our user-friendly dashboard, designed for intuitive management across various locations. TouchSource exclusively uses high quality products and certified professionals, backed by the industry's best warranty services. Over 11,000 customers proudly served the TouchSource way.

TouchSource Difference

EASY TO PLAN	EASY TO DEPLOY	EASY TO OWN
TRANSFORM VISION TO REALITY Plan a unique place-based experience with our digital solutions advisors whose expertise makes it easy to choose the most effective solution. Select from the highest quality products, best feature set and easiest-to-deploy products in the industry.	TURNKEY SOLUTIONS All-in-one, turnkey solutions combine the design, unlimited remote support, software, and hardware for effortless upkeep. Add in our installation services from certified professionals to take one more project step off your plate.	QUALITY THAT STANDS THE TEST OF TIME TouchSource uses only time-tested products, backed by the industry's best warranty services. We design our systems to be complete, quality tested, and designed to last. Why risk time, credibility and money on unproven vendors?
DESIGN THE EXPERIENCE Full-service professional design so your digital solution delivers a memorable experience that shapes your space. Get the installation advice and services you need for an easy-to-manage project.	PROJECT TEAM Our team of experts advises you every step of the way. You're assigned a customer success manager who gathers your content, reviews design choices, prepares your product and streamlines installation.	POWERFUL EASY TO USE PLATFORM Only TouchSource delivers the Spark PX™ next-generation platform for place-based communications. Instant, intuitive content management across your entire property portfolio.
PREDICTABLE COST OF OWNERSHIP We provide upfront pricing transparency in total cost of ownership. Our reliably high-quality products, unlimited remote support and full-service warranty program deliver unmatched cost reliability.	EASY ONBOARDING Our experts take the work off your plate in designing, loading content, quality-testing your software in your display, and troubleshooting questions.	PORTFOLIO-WIDE MANAGEMENT Manage multi-building and multi-display buildings from an intuitive dashboard. Our software is intuitive, designed for business users, and integration-ready.
TRUSTED PARTNERSHIP Justifying building signage investments can be a challenge. We're the industry's most trusted solution because we make it simple to own, deliver only the best, and back our promises.	RELIABLE EXCELLENCE We have a bench of industry experts, scale of solutions, and supplier relationships to deliver a reliably great set of product, services, and ownership experience regardless of supply chain and industry headwinds.	SPARK COMMUNITY EXPERIENCES Deliver compelling, always up-to-date art and content that you can post instantly across your entire network to spark a place-based communications experience for your community.

Ship To:


Geoffrey Matteson
DuPage County
421 North County Farm Road
Wheaton, Illinois 60187
United States

Bill To:

Geoffrey Matteson
DuPage County
421 North County Farm Road
Wheaton, Illinois 60187
United States

GSA Contract #47QTCA23D0058 Pricing

Kiosk Outdoor Touch (Single Sided)

Product	Description	List Unit Price	Net Total
FR-OUTDOOR-KIOSK-TO 	<p>Frontier Outdoor Single-Sided Touchscreen Kiosk:</p> <ul style="list-style-type: none"> - Outdoor free-standing kiosk design. Built for outdoor use with hardened components, high-temperature tolerant computing platforms, high-strength compression seals, dual waterproof ultra-quiet fans, and ruggedized components in an aluminum structure - Best-in-class commercial grade, fully outdoor-rated 55" FHD LCD panel designed with high brightness (2500 NITS), ambient light detection, high contrast ratio (4000:1) and anti-reflective glass for exceptional outdoor viewing. Designed for the harshest conditions with wide temperature ranges and 5mm tempered glass for the highest level of protection against external impacts - Outdoor-rated, sunlight immune, touch overlay with optional heat strip technology for snow mitigation in colder climates - Weather resistant automotive grade paint finishes with 7 standard colors available - Built for serviceability with locking gas shock assist panel access and climate-stable enclosure to protect the included media player - Built for stability with aluminum base plates and concealed mounting bolts to provide structural stability while maintaining a streamlined profile - Meets ADA requirements for wheelchair access <p>*Does not include permits, installation, and foundation preparation. The crate requires the receiver to use a forklift with recommended 6-foot longs forks. Lift gate service and a pallet jack cannot unload the crate from the trailer.</p>	\$28,326.35	<p>\$28,326.35 x 1 \$28,326.35</p>

TS-INSPIRE	<p>Annual Subscription (Quote Includes Pre-paid for 5-years)</p> <p>Upgrade Your Space with a Window to the World</p> <ul style="list-style-type: none"> - Leasing Experience: Elevate your leasing experience, highlight its greatest assets, deep-dive into floor plans, explore the community, and “wow” prospective tenants - Mobile Directory: Stunning, easy-to-use directories and messaging boards that deliver interactivity how you want it touch, mobile, or both! - Transit Schedules for local rail, bus and other transportation information - Infotainment: Choose an unlimited amount of infotainment, sports and exciting content feeds to draw visitors to your directory - Art Backgrounds: Inspire and engage your audience with art or motion scenery included in your design* - Multi-Language Navigation: Offer multi-lingual navigation with design for one added language included. Translation services available (more languages, PDFs, other content services for an added fee). - QR Code Surveys: Deploy surveys, self-service check-in and other forms using QR codes for mobile delivery - Analytics: Dashboard provides insights into analytics touch and mobile data from users. - Digital Content: Listings, messaging, traffic, local amenities and entertainment combine to invite, inform and inspire visitors - Simple Access: Secure, easy-to-use platform and unlimited remote support 	\$1,498.31	<p>\$7,491.55 x 1 \$7,491.55</p>
TS-SUPPORT-ESS	<p>Included With All Directory Software Subscriptions</p> <p>Responsive, US-Based Support</p> <ul style="list-style-type: none"> - Unlimited telephone, email, chat and web access to support North America-based technicians - Online customer portal support & access to immediate support - Self-service support documents & tools <p>Proactive software updates</p> <ul style="list-style-type: none"> - Security patches - Operating System updates - Web backups - Software updates 	\$0.00	<p>\$0.00 x 1 \$0.00</p>

INSTALL-AT-FREE-STANDING	<p>Installation Activities:</p> <ul style="list-style-type: none"> - Full installation of free-standing kiosk: technician will setup directory in the installation location, install CPU and monitor, and test directory. The technician will clean the area before leaving. - Installation on a floor that can sufficiently support the weight of the kiosk with no ground anchoring. - Cardboard and general debris are disposed of onsite, but removal and disposal of pallets, crates, and existing installations are not included in the scope, but can be added as an additional service. - Work to be performed during normal business hours: 8:00-5:00 pm Monday through Friday. - Labor provided is non-union. - This quote assumes no permit provided by TouchSource or its contractors. <p>Client Requirements:</p> <ul style="list-style-type: none"> - An electrician or building engineer will need to be present to finalize power termination once the directory is in place if power is coming from the base of the unit. - Client must have electrical outlets and data ports at the location in alignment with requirements provided before technician arriving. - Client must provide a resource for approval of installation upon completion. - Installation location must be within 40" of power source if not brought up through base of unit. <p>Additional Cost Considerations:</p> <ul style="list-style-type: none"> - Locations are within 50 miles of a major metro area or additional travel costs may apply. - For heightened security (malls, airports, government buildings, etc.) environments, unimpeded access (i.e. Security escort scheduled in advance) to the installation site will be granted from the client prior to the dispatch. - Any wait time due to lack of client readiness, wait times for facility access, or client availability could be billable at a standard hourly rate. 	\$822.17	\$822.17 x 1 \$822.17
FOUND-DRAWING-AT-FR	<p>Foundation drawing created and stamped by a professionally certified civil engineer.</p> <ul style="list-style-type: none"> - Drawing of kiosk and concrete foundation along with calculations to determine mounting requirements based on kiosk dimensions, concrete thickness, wind load, and other determining factors. <p>Customer requirements for drawing procurement:</p> <ul style="list-style-type: none"> - Installation address of the kiosk - Exact installation location specified with GPS coordinates (longitude and latitude) - Identification of any structures if not mounted to a flat concrete foundation - Direction which kiosk will be facing once installed 	\$733.00	\$733.00 x 1 \$733.00
INSTALL-SS	Site survey of up to (3) installation locations at the same building	\$338.54	\$338.54 x 1 \$338.54
Total: \$37,711.61			

Campus 2D Mapping			
Product	Description	List Unit Price	Net Total
WAY-ANIM-PATH	Animated Paths draw lines with turn-by-turn directions from directory to destination on your building's floor plans. Pricing varies based on the specifics of your building. This quote pricing is based on: Number of Floor Plans - 1, Total Destinations - 30, Number of Directories - 1, Dimension - 2D, Number of Orientations - 1.	\$900.00	\$900.00 x 1 \$900.00
			Total: \$900.00

Summary

Hardware And One Time Fees:	\$31,120.06
Prepaid Subscriptions (60 Months Term):	\$7,491.55
Shipping & Handling:	\$2,266.00
Estimated Taxes:	
Total: \$40,877.61	

Payment Terms & Conditions

This quote is subject to TouchSource Terms & Conditions. Pricing above reflects a discount of 3.35% for payments by cash, check, or bank transfer. Payments via credit card are not eligible for this discount and would be charged at the list rate. TouchSource reserves the right to cancel or modify orders due to errors. Customer shall reserve the right to approve any such modification in writing. All turnaround times are dependent upon: (1) receipt of required information for programming, (2) approval of custom cabinets (if applicable), and (3) receipt of deposit. For TouchSource Express, full payment required at time of purchase.

Unless otherwise stipulated, the quotation is subject to the TouchSource terms and conditions following this quote or available online here: https://get.touchsource.com/hubfs/Service_Agreement.pdf

IN WITNESS WHEREOF, the parties have caused this Hardware Sale and SAAS Agreement to be executed by their undersigned duly authorized representatives as of the Effective Date.

TouchSource

DuPage County

Signature: 

Signature:

Name: Ronda Barthel

Name:

Date:

Purchase Order:

Billing Information

Billing Contact:

Email Address:

Phone Number:

HARDWARE SALE AND SAAS AGREEMENT

This Hardware Sale and SAAS Agreement (this “**Agreement**”) is between TouchSource, LLC (“**TouchSource**”) having its address at 1370 Miners Dr. #103, Lafayette, CO 80026, and DuPage County (“**Purchaser**”), who hereby agree as follows:

1. DEFINITIONS

“**Documentation**” shall mean the specifications, user guides and other materials for the Hardware and the Software made available by TouchSource to Purchaser in written or electronic form.

“**Fees**” means the amounts payable hereunder as more particularly described on the attached Exhibit A, and Exhibit B.

“**Purchaser Materials**” means all images, content, data, software and other materials provided by Purchaser or used by Purchaser in connection with this Agreement and not provided by TouchSource hereunder. For the avoidance of doubt, Purchaser Materials does not include any information or data collected directly by the Software.

“**TouchSource Data**” means anonymous usage information, including statistics, usage data, and any databases produced therein collected by or processed in the Software and does not include any personally identifiable information.

“**Software**” means any computer program(s) included, installed, or operated on any Hardware, including updates, enhancements, translations, modifications and derivatives thereof as may be supplied by TouchSource during the term hereof.

“**Hardware**” means the computer equipment and hardware listed on the attached Exhibit B, including any associated components, enclosures, or other tangible personal property.

“**Term**” means the period specified on Exhibit A and renewal periods as subsequently elected by and paid for by Purchaser as shall be specified in writing between the parties hereto... The Initial Term together with the Renewal Term (if any) is referred to herein as the “Term.”

2. USAGE/TITLE/FEES

- (a) Purchaser is entitled to use the Software during the Term only as set forth herein and on Exhibit A.
- (b) Purchaser may not: (i) rent, loan, or re-license the Software or Documentation or any portion thereof; (ii) make copies, translations or derivative works of the Software or Documentation; (iii) reverse engineer the Software, except as expressly permitted by applicable law, or create from it any work, whether in tangible or intangible form, that constitutes a “derivative work” within the meaning of the definition set forth in Section 101 of the U.S. Copyright Act.
- (c) Any trade name or trademarks used with the Software and any licenses and rights granted hereunder may not be distributed, sold, sub-licensed, or otherwise made available or transferred, in whole or in part, to any third party without the prior written consent of TouchSource. Purchaser shall not remove or alter any legends, copyright or trade secret notices from Software or Documentation.
- (d) Purchaser agrees to pay the Fees for the use of the Software, as more particularly described on the attached Exhibit A.

3. SERVICE LEVEL

TouchSource shall provide the service level as selected on Exhibit A attached hereto (“Service Level”). TouchSource may provide or resell third-party media and information as part of specific subscription or service included in the selected Service Level (“**Content**”). Certain Service Level’s may contain lower fees in exchange for allowing TouchSource to display advertisements or other Content from its partners. Purchaser is required to comply with all obligations and restrictions of Purchaser at the selected Service Level.

4. UNAUTHORIZED USE.

Purchaser agrees to notify TouchSource immediately of the unauthorized possession, use, or knowledge of any component of the Software to which Purchaser is given access under this Agreement and of other information made available to Purchaser under this Agreement, by any person or organization not authorized by this Agreement to have such possession, use or knowledge.

5. TERMINATION/DEFAULT

- (a) This Agreement shall be effective when signed by both parties hereto and is for the Term(s) specified on Exhibit A to this Agreement.
- (b) Either Party may terminate this Agreement at any time during the Term upon the failure of the other Party to observe or perform any of the covenants, terms and conditions of this Agreement where such non-performance is not fully remedied by the breaching Party within thirty (30) days after written notice by the non-breaching Party (other than as specified in subsection (c)).
- (c) Termination of this Agreement under this Section 5 shall be in addition to, and not a waiver of, any remedy at law or in equity. In the event of any termination, Purchaser shall immediately cease to use the Software, and shall return all Documentation to TouchSource. On the effective date of any termination or expiration of this Agreement, all amounts then owed by Purchaser to TouchSource for services rendered up to the date of termination will become immediately due and payable, even if later payment dates had been mutually agreed upon by the parties.

6. WARRANTY

TouchSource warrants that during the term of the Agreement, the Software will perform substantially in accordance with the Documentation. In the event of any non-conformance of such Software to the specifications, Purchaser shall promptly so notify TouchSource and provide TouchSource with information that allows TouchSource to investigate the claimed error. In any event such notice must be received by TouchSource no later than 30 days from the end of the Term. TouchSource's sole obligation and Purchaser's exclusive remedy under this warranty shall be limited to TouchSource using commercially reasonable efforts to promptly correct such defects or, in TouchSource's sole discretion, terminating this Agreement and refunding any prepaid license and service fees paid by Purchaser in accordance with Exhibit A. TouchSource's warranty obligations shall be void if the Software is modified by anyone other than TouchSource. **THE FOREGOING WARRANTY IS GIVEN IN LIEU OF, AND TOUCHSOURCE HEREBY DISCLAIMS, ALL OTHER WARRANTIES, EXPRESS AND IMPLIED, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, DATA ACCURACY, SYSTEMS INTEGRATION AND NONINFRINGEMENT. PURCHASER EXPRESSLY ACKNOWLEDGES THAT BECAUSE OF THE COMPLEX NATURE OF COMPUTER SOFTWARE, TOUCHSOURCE CANNOT AND DOES NOT WARRANT THAT THE OPERATION OF THE SOFTWARE WILL BE WITHOUT INTERRUPTION OR ERROR-FREE.**

7. INDEMNIFICATION

To the extent permitted by applicable law, Purchaser shall, at its own expense, indemnify, defend and hold harmless TouchSource from and against any claim, loss, liability or demand (including reasonable attorneys' fees) arising out of or in connection with: (i) any negligence or willful misconduct of the Purchaser, its employees and/or agents, (ii) any breach of this Agreement by the Purchaser, (iii) any violation of law by Purchaser associated with Purchaser's failure to meet any regulatory obligations, including any applicable privacy laws, arising from the Purchaser's use of the Hardware or the Software, and (iv) any claims that any Purchaser Materials violate or infringe any third party intellectual property or proprietary rights. TouchSource shall, at its own expense, indemnify, defend and hold harmless Purchaser and its officers, agents, and employees from and against any and all claims and demands, actions, causes of action, and cost and fees of any character whatsoever made by anyone whomsoever on account of or in any way growing out of the intentionally wrongful act or omission, neglect or misconduct of TouchSource, its employees, agents, vendors, or its subcontractors including, but not limited to, any claims that may be made by the employees, agents, vendors, or subcontractors themselves for injuries to their person or property or otherwise, and any claims that may be made by the employees themselves or by the Illinois Department of Labor for the Contractor's violation of the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.). TouchSource shall further indemnify, defend and hold harmless Purchaser against any third party claim that the Hardware and, or, Software provided hereunder infringes such third party's patent or copyright (an "Infringement Claim"), and indemnify Purchaser from the resulting costs and damages awarded against Purchaser to the third party making such Infringement Claim, by a court of competent jurisdiction or agreed to in settlement; provided that Purchaser: (i) notifies TouchSource promptly in writing of such Claim, and (ii) reasonably cooperates in response to a TouchSource request for assistance. Nothing contained herein shall be construed as prohibiting the Purchaser, its officers, agents, or its employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, actions or suits brought against them. The indemnifying Party 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 Purchaser's defenses or immunities under the Illinois Local Government and Governmental Employees Tort Immunity Act, 745 ILCS 10/1 et seq.

8. LIMITATION OF LIABILITY

IN NO EVENT WILL EITHER PARTY OR BE LIABLE FOR ANY LOSS OF REVENUES, PROFITS, OTHER ECONOMIC LOSS OR GOODWILL OR OTHER INCIDENTAL, CONSEQUENTIAL OR INDIRECT DAMAGES OF ANY KIND, RESULTING FROM THIS AGREEMENT EXCEEDING TWICE (2X) THE AMOUNTS PAID BY PURCHASER PURSUANT TO THIS AGREEMENT, DUE TO THE PARTY'S PERFORMANCE OR FAILURE TO PERFORM PURSUANT TO THE TERMS OF THIS AGREEMENT OR ANY OF THE ATTACHMENTS HERETO, OR FROM THE FURNISHING, PERFORMANCE, DELAY IN DELIVERY, OR USE OR LOSS OF USE OF ANY SOFTWARE, HARDWARE, CONTENT, OR OTHER MATERIALS DELIVERED TO PURCHASER HEREUNDER, WHETHER RESULTING FROM BREACH OF CONTRACT, BREACH OF WARRANTY, OR TORT, INCLUDING NEGLIGENCE, EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE AGGREGATE LIABILITY UNDER THIS AGREEMENT RESULTING FROM BREACH OF CONTRACT, BREACH OF WARRANTY, AND TORT, INCLUDING NEGLIGENCE OF EITHER PARTY, SHALL BE LIMITED TO THE LICENSE FEES ACTUALLY PAID BY PURCHASER TO TOUCHSOURCE IN THE 60 MONTH PERIOD IMMEDIATELY PRECEDING THE CLAIM.

9. MAINTENANCE/SUPPORT

- (a) **MAINTENANCE.** Unless otherwise specified, TouchSource has the sole right and responsibility to maintain and update the Software. In connection with such maintenance and update, Purchaser shall provide to TouchSource any testing assistance that TouchSource may reasonably request.
- (b) **STANDARD ENHANCEMENTS.** TouchSource reserves the right, as reasonably necessary or convenient for TouchSource's own purposes or to improve the quality of the Software, to change access procedures, types of equipment utilized in the TouchSource computing environment, system interfaces, operating and other system and network software, utilities, and database software (collectively "**Standard Enhancements**"), and to implement Standard Enhancements to the Software. Whenever practicable, TouchSource shall give Purchaser advance notice of the scheduled implementation of any Standard Enhancement and will use commercially reasonable efforts to reduce disruption to the Purchaser's software usage.
- (c) **ACCESS INTERRUPTIONS.** Purchaser acknowledges and agrees that in order for TouchSource to perform the maintenance services set forth herein, TouchSource may be required from time to time to interrupt Purchaser's ability to access the Software. TouchSource will use commercially reasonable efforts to minimize access disruptions during normal business hours.

10. PAYMENTS AND TAXES

Purchaser shall pay to TouchSource the Fee(s) in accordance with the payment terms specified in Exhibit A and Exhibit B, as applicable, in accordance with the provisions of the Illinois Local Government Prompt Payment Act, 50 ILCS 550/1 *et seq.* Purchaser shall be responsible for the payment of any and all applicable taxes, fees and duties, including any related value added tax, arising under this Agreement, other than income taxes levied upon TouchSource. In addition to any other sums payable thereunder, Purchaser shall pay to or reimburse TouchSource for all applicable taxes, however designated (except TouchSource income taxes), arising from this Agreement. TouchSource reserves the right, upon seven (7) days' advance written notice to Purchaser, to suspend operation of Software should Purchaser fail to make full payment upon the date said payment is due. TouchSource, at its sole discretion, may charge interest in accordance with the terms of the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq.*, for Purchaser's failure to make any payment in a timely manner.

11. CONFIDENTIAL INFORMATION

- (a) TouchSource and Purchaser each expressly undertakes to retain in confidence all information transmitted to it by the other party pursuant to this Agreement that the disclosing party identifies as being proprietary and/or confidential or that, by the nature of the circumstances surrounding the disclosure, ought in good faith to be treated as proprietary and/or confidential ("**Confidential Information**"), and will make no use of such Confidential Information except under the terms and during the existence of this Agreement. TouchSource and Purchaser shall treat the terms and conditions of this Agreement as confidential; however, either party may disclose such information in confidence to its legal and financial consultants as required in the ordinary course of that party's business, and may disclose said Confidential Information to the extent required by applicable law or court order.
- (b) Confidential Information shall not include any information that: (i) is at the time of disclosure or subsequently becomes publicly available without the receiving party's breach of any obligations owed the disclosing party; (ii) became known to the receiving party prior to the disclosing party's disclosure of such information to the receiving party; (iii) became known to the receiving party from a source other than the disclosing party other than by the breach of an obligation of confidentiality owed to the disclosing party; or (iv) is independently developed by the receiving party. Information that is aggregated or derived from Purchaser's use of the deliverables or the Software shall not be deemed Confidential Information of Purchaser.
- (c) Notwithstanding anything to the contrary herein, Purchaser grants to TouchSource the right to use Purchaser Materials, information, data and records solely in connection with making the Software available and in performance or provision of the Services under this Agreement, and the right to use such materials, information, data and records in perpetuity in an anonymized and/or aggregated fashion, to, among other things, enhance the Software and services provided by the Company to its customers and users of the Software.

12. INTELLECTUAL PROPERTY

- (a) All inventions, copyright work, design right work, business methods, patents or other intellectual property created by TouchSource, individually or jointly with the Purchaser and specifically relating to the Hardware, Software, or any Services, excluding any Purchaser Materials (collectively, the "**System**"), shall be the sole and exclusive property of TouchSource.
- (b) The Purchaser also acknowledges that TouchSource owns and retains all intellectual property rights relating to the System including without limitation trademarks, copyrights, patents and trade secrets. The Purchaser shall not acquire any right, title and interest in or to the System (other than any Hardware sold to Purchaser pursuant to this Agreement), and except as expressly provided otherwise in this Agreement, the Purchaser may not translate, disassemble, reverse engineer, decompile or create derivative works based on the System.
- (c) All right, title and interest without limitation, including all intellectual property rights, in and to the System, related materials and any copies thereof and any changes, modifications or corrections to the System, and all documentation, code and logic which describes and/or comprises the System belongs to TouchSource. Unless otherwise agreed to in writing by the parties hereto, if the Purchaser conceives of or introduces any modifications or corrections of any type or nature to the System, then the Purchaser hereby irrevocably assigns to TouchSource all such rights, title and interest to such modifications or corrections and agrees to execute all documents necessary to implement such assignment as requested by TouchSource.
- (d) All ownership rights, title and interest in the TouchSource Data shall be and remain solely vested with TouchSource. TouchSource, in its sole

discretion, may license, sell, or provide the TouchSource Data to third parties for any purpose. Notwithstanding anything to the contrary herein, including Section 11 of this Agreement, Purchaser hereby waives any right to restrict TouchSource's use in any manner of the TouchSource Data, except as otherwise required by law.

- (e) The provisions of this Article 11 shall survive the termination or expiration of this Agreement.

13. HARDWARE PURCHASE

- (a) The Purchaser agrees to purchase from TouchSource the Hardware detailed in Exhibit B, at the price provided for therein (the "Hardware Price"). The Purchaser agrees to pay the specified fees plus any applicable taxes for the hardware by the dates listed and as otherwise required on Exhibit B (the "Hardware Price Terms").
- (b) Upon receipt of the Hardware Price by TouchSource and satisfaction of the Hardware Price Terms, TouchSource shall transfer to the Purchaser good, clear and marketable title to the Hardware.
- (c) TouchSource provides a limited warranty against manufacturing defects of the Hardware as follows: (i) two (2) years from the Purchase Date (as defined in Exhibit B) on all Hardware installed within a TouchSource enclosure, and (ii) 1 year from the date Purchase Date on all Hardware not installed within a TouchSource enclosure. TouchSource makes no other warranty or guarantee for any other defects, failures, damages or limitations, caused for any reason other than as stated above. THE FOREGOING WARRANTY IS GIVEN IN LIEU OF, AND TOUCHSOURCE HEREBY DISCLAIMS, ALL OTHER WARRANTIES, EXPRESS AND IMPLIED, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, ACCURACY, SYSTEMS INTEGRATION AND NONINFRINGEMENT. PURCHASER EXPRESSLY ACKNOWLEDGES THAT BECAUSE OF THE COMPLEX NATURE OF COMPUTER HARDWARE, TOUCHSOURCE CANNOT AND DOES NOT WARRANT THAT THE OPERATION OF THE HARDWARE WILL BE WITHOUT INTERRUPTION OR ERROR-FREE.

14. SHIPPING AND INSTALLATION

- (a) Purchaser is responsible for providing a complete and accurate delivery address for any Hardware required to be shipped. A representative of Purchaser must be available to sign for any deliveries. Failure to accept delivery may result in additional charges.
- (b) Installation of any Hardware Purchased shall not be included unless indicated on Exhibit B. Purchaser is responsible for preparing the install location and providing the required services, power, internet connectivity, permits, licenses, access and the like, including any such requirements as identified in any Hardware schematics, drawings, or similar documentation made available by TouchSource. Failure to provide adequate site preparation may result in service charges by TouchSource at its standard hourly rates to cover lost time of its service personnel.

15. MISCELLANEOUS

- (a) CHOICE OF LAW/VENUE. The validity and performance of this Agreement shall be governed by the laws of the State of Illinois. Determination of any disputes shall be in the state or federal courts in DuPage County, Illinois, and the parties hereby consent to exclusive personal jurisdiction in such courts for all matters arising under this Agreement.
- (b) ENTIRE AGREEMENT. This Agreement together with any Exhibit(s) and mutually designated Appendices that may be attached hereto constitutes the entire agreement between the parties concerning the subject matter hereof and supersedes all other prior communications written or verbal.
- (c) MODIFICATIONS. Any modification to this Agreement must be agreed to in writing by both parties.

GSA Contract Information

- DUNS #: 09-428-9885
- GSA Contract #: 47QTCA23D0058
- *Type: MAS
- SAM UEI: SXPPMQT2MLH9
- CAGE/NCAGA: 45D22
- DBA: TouchSource
- NAICS Category: & Codes:
- Large Category: Information Technology
- Sub Category: IT Hardware
- NAICS Codes for Company: 334112, 334111, 334210
- SIN: 33411 Purchasing of New Electronic Equipment

EXHIBIT A
SERVICE LEVEL

DESIGN SERVICES

The Purchaser is entitled to standard design services as part of a software purchase through TouchSource. Standard design service includes selection of a standard design layout as provided by TouchSource including changes to match customer branding as well as any additional features as specified in the chosen subscription(s) unless otherwise quoted. Any additional design requirements set forth by the customer outside of the scope of the standardized layouts may be subject to additional fees.

In cases where the design is completed and approved by the Purchaser prior to order shipment, the Purchaser is entitled to 30 days past the date of shipment to standard design edits free of charge. After the 30 days have lapsed, revision requests may be subject to additional fees unless otherwise stated in the contract.

In cases where the hardware must be shipped prior to design completion and approval, the purchaser has 30 days past the date of shipment in which to contact TouchSource to request completion of the final design. Once the final design is approved by the Purchaser or a 3rd party designated by the Purchaser, TouchSource will consider the order fulfilled and the day of final approval will start the 30 day period of free standard revisions. If the Purchaser fails to contact TouchSource in the 30 days allotted after the hardware is shipped, all design edits requested by the Purchaser will be subject to custom design fees going forward.

Fees: \$7,491.55

Term of the Agreement: 60 months from the Effective Date (the "Initial Term").

Initials:

EXHIBIT B

HARDWARE

FABRICATION SERVICES

All enclosures fabricated through TouchSource are quoted with the assumption that all aspects will be executed through TouchSource or by a preferred vendor or partner. Should a purchaser wish to use an alternate vendor for any stage of the scoped project, TouchSource is not responsible for the planning, execution, or quality of services.

Fees/Hardware Price: \$33,386.06

Hardware Price Terms:

Hardware Warranty Inclusions

- Unlimited remote troubleshooting of hardware defects;
- Repair and replacement of malfunctioning equipment due to manufacturer defects;
- Repair/replacement based on shipment of faulty equipment to us and return of repaired/replaced equipment to client (shipment via ground service); and
- Billable onsite support, if necessary.
- As long as you are paying for your TouchSource Express subscription, your hardware purchase is under warranty.

The warranty period offered by TouchSource begins at date of shipment but does not include coverage of damage that may occur in transit if the Purchaser signs for the damaged shipment at delivery.

Extended Warranty Details

If purchased, the 3-Year additional hardware warranty starts at the expiration date of the initial warranty period and assumes the same scope as the initial warranty.

Equipment Warranty Exclusions

To the full extent permitted by law, TouchSource does not warrant or guarantee, and is not responsible for:

- Defects, failures, damages or performance limitations caused in whole or in part by (A) power failures, surges, failures in third-party communication networks, fires, floods, snow, ice, lightning, excessive heat or cold, highly corrosive environments, accidents, actions of third parties, or other events outside of TouchSource' control, or (B) the customer's abuse, mishandling, misuse, computer viruses, negligence, improper storage, servicing or operation, or unauthorized attempts to repair or alter the equipment or component in any way. The customer shall provide qualified technical personnel to maintain and repair the equipment and components.
- Equipment built to the customer's specifications that is later found not to meet the customer's needs or expectations.
- The performance of the equipment or components when used in combination with enclosures and equipment not purchased from TouchSource.
- Warranty may be voided if TouchSource components are housed more than 15 feet away from each other and/or if they do not have some type of active ventilation—such as a small CPU fan.

Additional Hardware Warranty Notes

- OEM or third-party equipment that is incorporated into TouchSource equipment is covered for the same period as such TouchSource equipment's Standard Equipment Warranty unless the OEM or third-party equipment carries its own limited warranty.
- Items Sold As Resale. Items sold as resale are such items that are not manufactured by TouchSource but may be utilized in conjunction with, independently of or incorporated into, TouchSource manufactured equipment (such as tubes, printers and antenna transmission lines) and are covered only by the specific warranty terms of the supplier or original equipment manufacturer of those items. IF AN ORDER COVERS EQUIPMENT NOT OWNED BY TOUCHSOURCE, IT IS SOLD SUBJECT TO TOUCHSOURCE'S ACQUISITION OF SUCH EQUIPMENT.
- Used Equipment. IF THE EQUIPMENT SPECIFIED IN AN ORDER IS DESCRIBED AS USED, IT IS SOLD "AS IS" AND WITH NO WARRANTY.

Initials:

4

ALTA FRONTIER Samsung Outdoor Monitor Install Sequence

3



1x Brushed
Stainless
Steel
Front Top
Panel
"Optional
Powdercoated
Tiger Drylac
49/99999
Bengal Silver

1x Brushed
Stainless
Steel
Front Bottom
Panel
"Optional
Powdercoated
Tiger Drylac
49/99999
Bengal Silver

2

4x 10-32 x 1/2" Sealing Screws
McMaster # 98070A172
Remove for removal of Front Cover
during install and maintenance



Top Cover,
Main Body
and Base Plate
Aluminum
Powdercoated
Tiger Drylac 49/99999
Bengal Silver

(8) -11/16" Mounting
Holes. See Dimensions at bottom
left. Hardware by others. See
Civil Engineering drawing for
anchor requirements and torque
values.

Electrical and Data
Access Hole

1

B

A

Bottom Front Cover
removed for clarity

TOUCH SOURCE

DIMENSIONS ARE IN INCHES ±		±	DRAWN	D.J.F.	3/3/24	NAME	DATE
UNLESS OTHERWISE SPECIFIED:							
TOLERANCES:							
FRACTIONAL	FRACTIONAL	BEND	PROPERTY AND CONFIDENTIAL				
TWO PLACE DECIMAL	TWO PLACE DECIMAL		THE INFORMATION CONTAINED IN THIS				
THREE PLACE DECIMAL	THREE PLACE DECIMAL		DRAWING IS THE PROPERTY OF				
INTERPRET GEOMETRIC	INTERPRET GEOMETRIC		TOLERANCING ANY				
TOLERANCING PER	TOLERANCING PER		REPRODUCTION IN PART OR AS A WHOLE				
MATERIAL	MATERIAL		WITHOUT THE WRITTEN PERMISSION OF				
FINISH	FINISH		TOLERANCING IS PROHIBITED.				
			COMMENTS:				

TITLE:

ATFR-55V-R5

SIZE DWG. NO. REV
B ATFR-55V-R5 Install 5

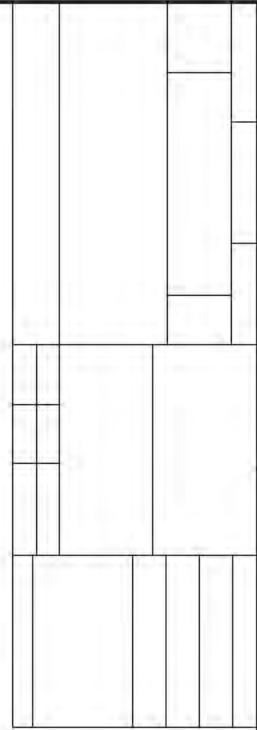
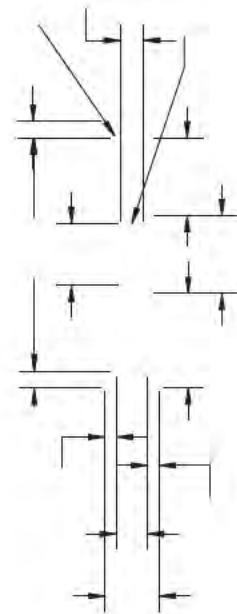
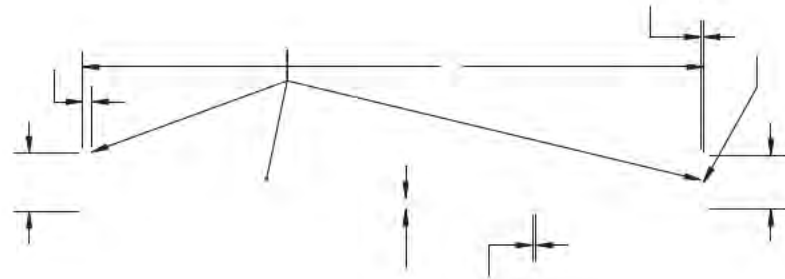
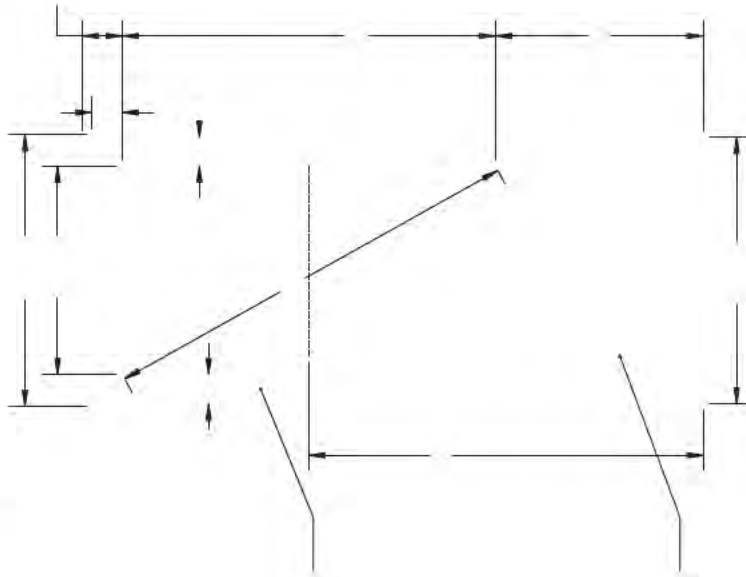
Open for Electrical and Data Access
Consult Factory for Optional locations

4

3

2

1



4

ALTA FRONTIER

Samsung Outdoor Monitor Maintenance Sequence

1. Remove 4x Screws from Top Cover. Once removed remove Top Panel by lifting up and pull bottom of Top Panel forward then lower panel away from unit.

3. Remove 2 monitor brackets fasteners to allow monitors to pivot and/or be removed

2x Rubber Bumper
Mcmaster #9544K5

3

4. Monitor brackets are attached to monitors with supplied hardware

2



1

Remove 4x Screws

to allow front panel to be removed

2x Filtered Air Flow towards top of unit, Top Cover removed for clarity
Filter Guard Part Number 19155K4
McMaster-Carr Filter Replacement # 19155K8

5. Hook monitor brackets to monitor hanger brackets and install 2 monitor bracket screws

1x Filtered Air Flow into shrouded CPU Media Player.
Filter Guard Part Number 19155K4
McMaster-Carr Filter Replacement # 19155K8

6. Access to CPU Media Player power button is at the bottom edge, for Maintenance remove 6x 6-32 x 1/4" screws and remove shroud.

2. To remove Bottom Front Panel lift up and pull forward.

A

Non-Touch	Touch
55" Samsung Monitor Outdoor rated OH55F Uses 4x 1.00" spacers	55" Samsung Monitor Outdoor rated OH55F with TSI Touch BZV055072 Uses 4x .25" spacer

UNLESS OTHERWISE SPECIFIED:

DIMENSIONS ARE IN INCHES

TOLERANCES:

FRACTIONAL: 1/16

ANGULAR: MACHINE BEND

THREE PLACED DECIMAL: 0.005

INTERPRET GEOMETRIC TOLERANCING PER: MATERIAL

FINISH

TOUCH SOURCE

DRAWN

NAME

DATE

DJF

3/3/24

PROPRIETARY AND CONFIDENTIAL

THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF TOUCHSOURCE. ANY REUSE OR MODIFICATION OF THIS DRAWING WITHOUT THE WRITTEN PERMISSION OF TOUCHSOURCE IS PROHIBITED.

COMMENTS:

FIELD MODIFICATION OF PRODUCT VIDS

TITLE:

ATFR-55V-R5

REV

SIZE DWG. NO.

B

ATFR-55V-R5 Install

5

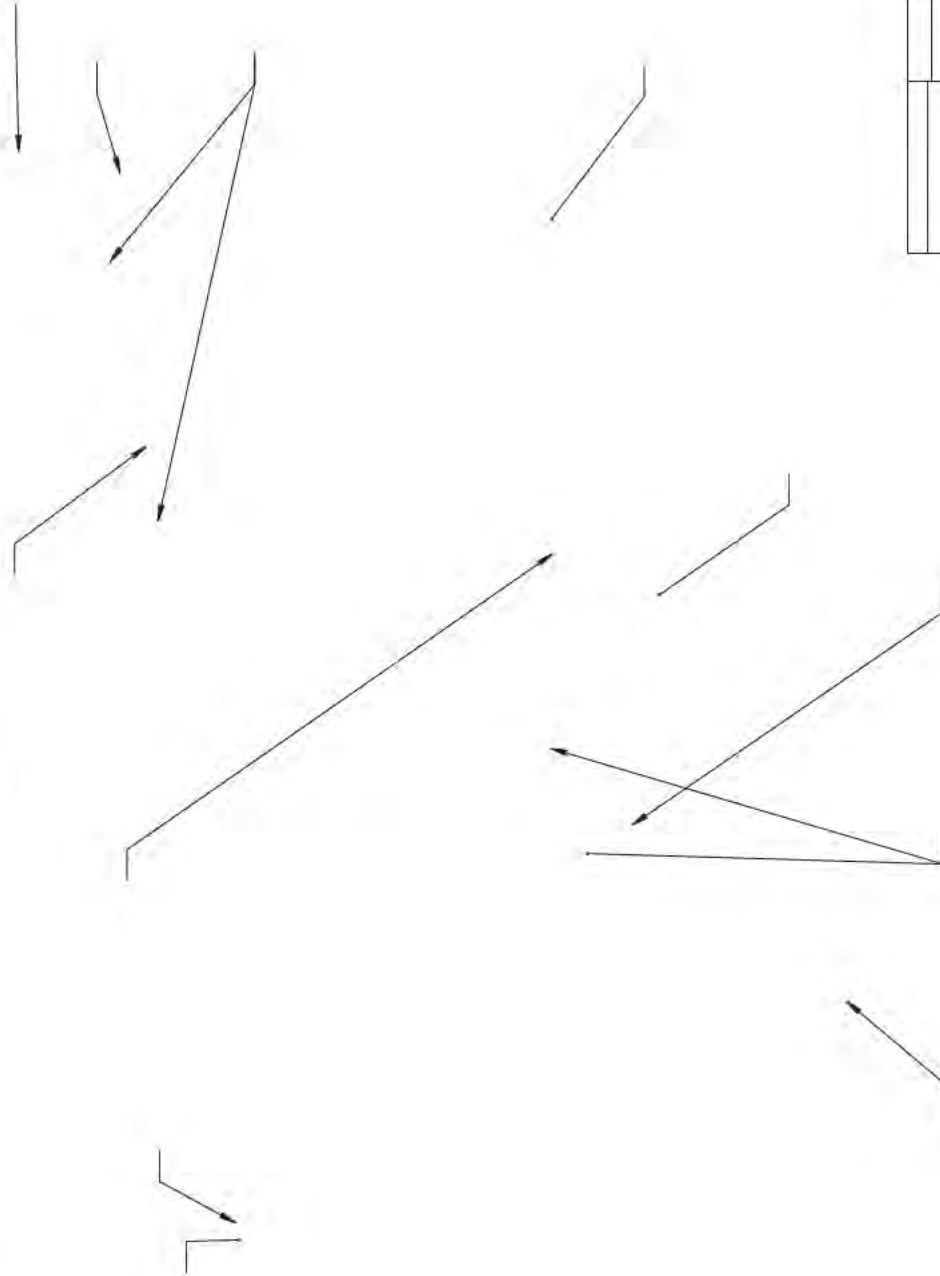
Installation on flat even surface is required

Install per Local Code and Compliance

2

3

4

[illegible]

4

2

3

1

B

B

A

A



Min. 40"

Installation on flat even surface is required

TouchSource

UNLESS OTHERWISE SPECIFIED:
DIMENSIONS ARE IN INCHES

NAME DATE
D.J.F. 3/3/24

TOLERANCES:
FRACTIONAL:
ANGULAR: MATCH ±
TWO PLACE DECIMAL ±
THREE PLACE DECIMAL ±
INTERPRET GEOMETRIC
TOLERANCES PER:
MATERIAL

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WITHOUT THE WRITTEN PERMISSION OF
TOUCHSOURCE IS PROHIBITED.

COMMENTS:

TITLE:

ATFR-55V-R5

Install per Local Code and Compliance

ATFR-55V-Rev5 ADA Mounting Height Recommendation

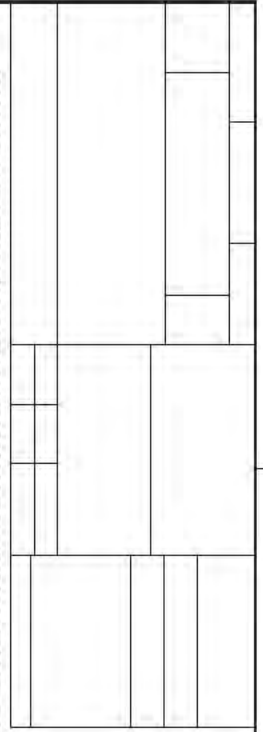
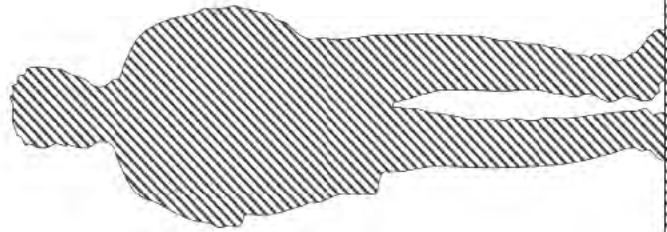
SIZE DWG. NO. REV
B ATFR-55V-R5 Install

Field Modification of product voids

2

3

4





FEATURES

- Animated paths
- Directions-on-the-go
- Automated tenant location updates
- Branded designs
- Layered 2D or 3D maps
- Station-to-station wayfinding
- QR Codes and text-to-mobile



Visit touchsource.com
to learn more

CONTACT US

(866) 476-1872

info@touchsource.com

TouchSource Wayfinding

Simple Directions, Great Experience

Get visitors where they need to go fast—without the need to stop and ask someone for directions. Guide users through buildings and campuses with eye-catching maps that are easy to understand. Our technology lets users scan the maps into their mobile devices for on-the-go wayfinding.

TouchSource Wayfinding Features

We collaboratively work with you on your property's needs, goals, directory sizes and branding to deliver stunning and easy-to-use wayfinding maps that delight visitors. Services and features include:

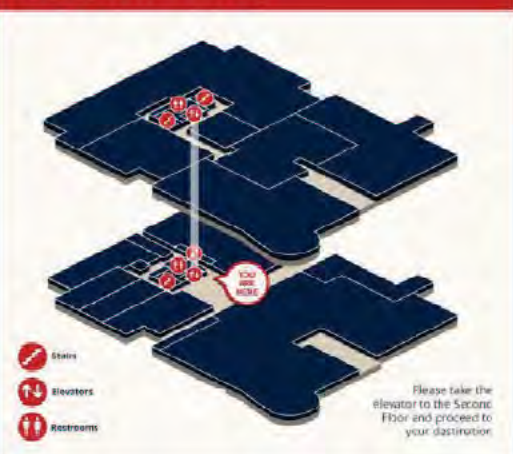
- **Updates Automatically.** When a tenant moves to a different location, your map updates itself for effortless upkeep.
- **Animated Paths.** Animated lines for turn-by-turn directions from directory to destination using the buildings floor plans that are rendered beautifully.
- **Layered 2D or 3D Maps.** Select just the right options for optimized spatial orientation including 2D and 3D renderings. Wayfinding design inputs include your floor plans that are mapped to the kiosk or display location for directionally-correct compass orientation. Delivers an optimal visitor experience so they quickly find where they're going.
- **Directions-on-the-Go.** Take the map with you from the directory to your mobile device via QR codes and text-to-mobile for easy in-building navigation.
- **Station-to-Station Wayfinding.** Get visitors quickly to the right location across your large property campuses.
- **Branded & Localized Design.** Customize the look and feel of your maps to match your branding, local amenities, stairways, elevators and localized property features.
- **Wayfinding Managed Services.** Our team of experts will update your maps, directions, and locations as your facility changes. Construction re-routes, new facilities, additional wings, or redeployment of your directories will all be handled with TouchSource's team of in-house designers.

Wayfinding is an add-on service and requires a subscription of TouchSource Engage or higher (including Engage, Inspire, DMN and, if for a video wall, Immerse)

About TouchSource

TouchSource delivers simple solutions for smart spaces that engage people. Our captivating digital displays and IoT-connected directory solutions improve the experience of tenants, visitors and retail shoppers. Our digital signage solutions are simple to deploy, easy to use and low effort to maintain. We take the pain out of technology changes as you upgrade your spaces with beautifully-designed, functionally-fit digital signs and directories. Just ask our customers who we've proudly served over 11,000 times the TouchSource way.

Second Floor



Visit touchsource.com
for a gallery of
examples

2D Map



OUR UNIQUE APPROACH TO PEOPLE-CENTRIC WAYFINDING

TouchSource offers simple, custom-designed wayfinding solutions to help the visitors of a facility easily find where they need to go. Whether a desired destination is within the building or somewhere else on a campus, TouchSource will show the way.

Our in-building solutions offer presentations in basic 2D as well as layered 3D maps that show the user a full path from the directory all the way to the destination. If wayfinding is required for multiple buildings, we also offer campus (or property) mapping solutions. All maps come with a QR code, so a visitor can scan and take the map with them on a mobile device.

Our mapping solution is destination-based, and all possible destinations in a facility will be mapped, whether a building is at full occupancy or not. Because of this, when a space is newly occupied, or a space changes occupants, these changes can be made easily in the TouchSource Portal. The maps will be in place as soon as the directory updates. The only time that help will be required from the TouchSource team for wayfinding changes will be when structural changes are made to buildings and suites, such as new suites or entrances, new walls, merged suites, corridor re-routing, etc.

HOW IT WORKS

In-Building Wayfinding

A TouchSource Directory allows the user to search from a list of desired destinations such as Company Offices, Departments or Practices, as well as Individuals, Physicians or Faculty. Mapping to Conference Rooms, Retail Suites, Coffee Shops and other Building Amenities are commonly implemented. A "You Are Here" marker will show the location of the directory where the user is standing. For each directory, the map will be oriented in the direction that the user is facing, to make it as easy as possible for a visitor to find their way. Along with an animated path to the desired destination, we also display an info-box to show the destination name and location.

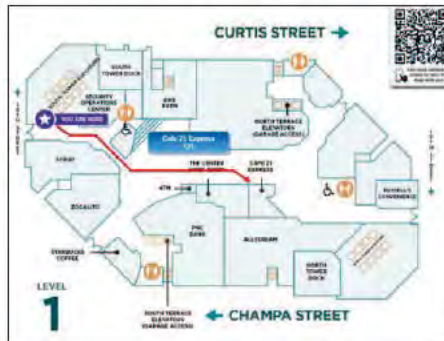
2D Mapping

With 2D Maps, we have the ability to show one floor at a time. 2D mapping is best for buildings that have simple layouts and a small number of rooms/suites per floor. When wayfinding to other floors, the "You Are Here" marker will be shown as partially transparent, and the starting point of the wayfinding path will begin at the elevator on that floor with instructions for the user to take the elevator.

Sometimes it is best to create a small inset/thumbnailed of the floor where the user is standing, to clarify how to get to an elevator. Animated Paths are most popular, showing a path from the directory or elevator all the way to the destination. We also offer a simpler solution called Dynamic Labels, which shows a short arrow pointing to the suite.

2D Mapping Examples

Two dimensional examples of wayfinding are shown below.



3D Mapping

3D Mapping is a clear and complete solution and is highly recommended for complex buildings/properties. With 3D maps, we rotate, skew and tilt the maps, extruding some elements to create a three-dimensional effect. When wayfinding to other floors, we show one labeled floor above the other to give the visitor a clear indication that their destination will be on another floor. Unlike 2D wayfinding, we can guide the user all the way from the directory to the elevators, then up or down the elevators, and through the corridors to a destination. We create animated paths from the directory all the way to the destination.



Campus Mapping

Campus mapping is most often included as an addition to in-building wayfinding. A campus map is typically shown in two dimensions with North pointing up. In many cases, we can make use of the campus map design that is already in use for the property or campus. If wayfinding is required outside of the building where the visitor is standing, we will show the campus map view, and direct the visitor from that building to the entrance of another building on campus. We can implement either animated paths or dynamic labels for campus mapping.

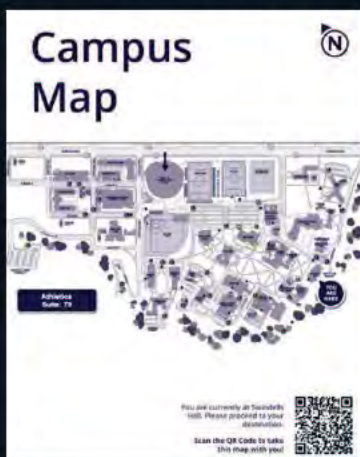
When multiple buildings contain directories, we implement "Station-to-Station" wayfinding. For the average user, getting from one building to the next with Campus Wayfinding is the ultimate goal. Once in the other building, the user can wayfind within the new building using the directory within that lobby.

3D Map

1st to 2nd Floor



Campus Map



TouchSource Wayfinding

Actual Customer Maps

2D

3D

FEATURES

- Animated paths
- Directions-on-the-go
- Automated tenant location updates
- Branded designs
- Layered 2D or 3D maps
- Station-to-station wayfinding
- QR Codes and text-to-mobile maps

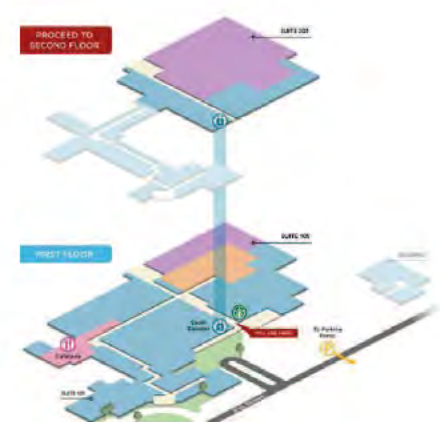
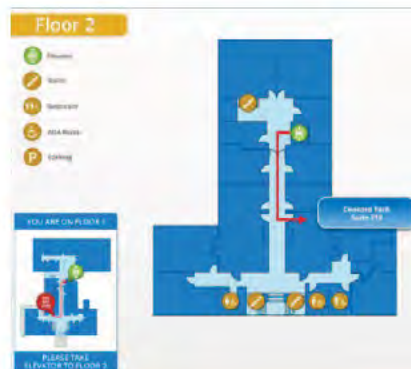


Visit touchsource.com
to learn more

CONTACT US

(866) 476-1872

info@touchsource.com



TouchSource Product Installation

Leave Installation to Our Professionals

Product installation can be challenging to source and coordinate on your own. The expertise for Audio/Visual (A/V) installations requires specialized training. Using TouchSource to install your products allows you to take advantage of our professionally certified A/V installers. We recommend a Site Survey where our professionals go through a 40-point checklist to assess and proactively plan for a successful installation.

When selecting TouchSource as your product installer, we review your installation location to determine if it qualifies for standard installation pricing. If your installation has non-standard wall/floor materials, is at a location outside of a metro area, or requires extra people to install your unit, there will be additional cost that you'll want to put in your budget. Additionally, there are actions you must take before any products can be installed. Being armed with information on how to prepare for installation saves you time, hassle, and unwelcome surprises.

Quick Guide to Services

We'll cover what's included, what's extra and how to prepare in this guide.

Service Type	Standard	Non-Standard (upcharge)
Walls / Recessed Displays	Drywall or concrete if on a weight-bearing wall	Brick, granite, marble, tile or anything not listed as standard
Kiosks	Floor-Mounted: concrete, carpet over concrete	Brick, granite, marble, tile or anything not listed as standard
Site Location	Within 50 Miles of a major metropolitan area	Outside of 50 Miles of a major metropolitan area
Removal and Recycling of Old Digital Displays		Disposal/ recycling of existing hardware
TouchSource Enclosure Modifications		Minor product hardware modifications, such as increasing width of cutouts on mounting systems to accommodate existing or incorrectly positioned or hard-to-reach power/internet outlets.

FEATURES

- Professional A/V installation
- 40-point checklist site survey for timely, optimal installations
- Turnkey product delivery
- Confirmation of product fitment with exact measurements, photos, confirmation of power and data availability
- ADA-compliance is reviewed
- Viewing and user experience with the planned site is evaluated
- Building walkthrough to confirm products can be delivered to the install site without disruption
- Measurements, photos, and installation advice is documented for the review with the client

LEARN MORE

866-476-1872

info@touchsource.com

touchsource.com

Customer Site Preparation

The following steps need to be completed by you or your contractors before products can be installed.

If one or any of these items isn't known or ready for installation, you may experience extra costs, delays or issues.

- Electrical outlets and internet connection (hardwired, wireless, or cellular): Power and internet need to be ready and available in the specific product installation location in alignment with product specification requirements before scheduled installation date.
- Wall cavities or alcoves must be completed by customer and sized to fit the unit per product specifications.
- Client on-site contact: Contact to confirm the location of work and allow for delivery of the product(s) to the location(s) before the installation team arrives.
- On-site contact must also be provided for approval of installation upon completion.



EXTRA SERVICES

- Installation on nonstandard materials such as brick, granite, marble, tile or material other than drywall.
- Removal of existing hardware.
- Disposal/recycling of existing hardware
- TouchSource product hardware modifications, such as increasing width of cutouts on mounting systems to accommodate existing or incorrectly positioned or hard-to-reach power/internet outlet
- Installation locations outside of major metro areas has a surcharge dependent on distance

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TouchSource Installation Service

What's Included in a Standard Installation?

When purchasing installation services, a quote for standard installation will include the following:

- Technician will install the product including: Display mounting hardware at the approved location, installing the CPU and monitor, plugging in Internet/power provided by client, and testing the program functionality.
- Area will be cleaned and light debris will be disposed of onsite in a receptacle provided by the client. Customers need to dispose of shipping crates, pallets and cardboard.
- Work will be performed during normal business hours (8:00AM - 5:00PM, Monday - Friday) by non-union installers, assuming no permit is needed.
- Location is within 50 miles of a major metropolitan area. (An upcharge is assessed for more remote locations.)

Installation Extras

You may opt to pre-purchase some added services such as removal of old equipment when you order it in advance of installation.

Available with an upcharge if ordered prior to installation:

- Installation on non-standard materials such as brick, granite, marble, tile or material other than drywall.
- Removal of existing hardware.
- Disposal/recycling of existing hardware.
- Minor TouchSource product hardware modifications, such as increasing width of cutouts on mounting systems to accommodate existing or incorrectly positioned or hard-to-reach power/internet outlets.
- Installation locations outside of major metro areas has a surcharge dependent on distance.

Installation Exclusions

These services are outside of our scope: construction, electrical, data or third-party housing alteration services. We can refer to a provider upon request.

Never included in installation:

- Site preparation and construction work such as recessed product alcove/cavity construction and framing; wall/floor leveling; adjustments to third-party enclosure or encasements; or enlarging walls to fit products.
- Electrical and internet work such as outlet installation or repositioning; product hardwiring or wire termination; or power and internet troubleshooting.
- Cable routing within building such as routing cables from a controller room to product locations.
- Onsite fabrication to accommodate existing structures.
- Customers need to dispose of shipping crates, pallets and cardboard. Our installers are A/V specialists who are not prepared to dispose of shipping debris.
- Elevator product installation.



SITE SURVEY INSPECTION

- ADA compliance review
- Material and condition of wall
- Wall and/or floor “flatness” levels
- Alcove and framing inspected
- Wall cavity measurement
- A/C power and/or ethernet cable outlets inspected
- Viewing experience
- Building entry mapped and reviewed to confirm items can fit through doors, hallways, rooms
- Over 40 detailed items including photographs, measurements, advice on location, ingress and ADA compliance tips are provided

LEARN MORE

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info@touchsource.com

touchsource.com

TouchSource Site Survey

Ensure that Installation Goes Smoothly

There are multiple items that need to be checked, measured, and confirmed to guarantee your that TouchSource product can be installed in your proposed location. To save time, stay on schedule, and get your new system up and running as quickly as possible, a TouchSource Site Survey is recommended.

Professional 40-Point Inspection

A certified A/V technician will visit your property and complete a thorough inspection of the proposed installation site. They will document all the details so that our Support team can proactively review and identify any areas of concern in advance of your shipment date.

Items checked include these install preparation categories:

- Material and condition of wall, framing, and/or floor are inspected
- Wall and/or floor “flatness” levels are measured
- Alcove and framing inspected and measured
- Wall cavity measurement for level
- A/C power and/or ethernet cable outlets inspected
- ADA compliance in terms of height from floor, distance from wall
- Viewing experience including amount of direct sunlight, physical obstructions, and other items
- Building entry mapped and reviewed to confirm items can fit through doors, hallways, rooms, etc.

A full report with photos is created and provided for installation success, and for your records which will aid in maintenance and upkeep.



Visit touchsource.com to learn more about the rise of smarter spaces for a new generation of cities, business and consumers.

About TouchSource

TouchSource delivers simple solutions for smart spaces that engage people. Our captivating digital displays and IoT-connected directory solutions improve the experience of tenants, visitors and retail shoppers. We create intelligent digital experiences in residential, business, retail, healthcare and public spaces with relevant, engaging content that moves people where it matters. Our digital signage solutions are simple to deploy, easy to use and low effort to maintain. We take the pain out of technology change as you upgrade your spaces with beautifully-designed, functionally-fit digital signs and directories. Just ask our customers who we’ve proudly served over 11,000 times the TouchSource way.



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:	Q-17922 (GSA Contract #47QTCA23D0058)
COMPANY NAME:	TouchSource, LLC
CONTACT PERSON:	Ronda Barhel
CONTACT EMAIL:	rondab@touchsource.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: Timothy Dillon

Signature: 

Title: Chief Sales Officer

Date: 5/30/2025



Facilities Management Requisition Over \$30K

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

File #: FM-P-0032-25

Agenda Date: 6/17/2025

Agenda #: 18.E.

AWARDING RESOLUTION ISSUED TO
HUEN ELECTRIC, INC.
TO PROVIDE AND INSTALL PHASE II SOLAR PANELS ON THE ROOF
OF THE JTK ADMINISTRATION BUILDING
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED \$574,833)

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 Huen Electric, Inc. to provide and install Phase II solar panels on the roof of the JTK Administration Building, for the period June 24, 2025, through June 23, 2026, for Facilities Management; and

WHEREAS, upon completion of this project revenues will be generated, specifically ComEd rebate estimated to be \$34,772, and an estimated \$112,179 in Solar Renewable Energy Credits (SRECs). It is the desire of the Public Works Committee to transfer these two revenue sources to the Infrastructure Fund, revenue account 6000-1220-46000, to be utilized for future energy reduction or sustainability projects completed by the Facilities Management Department.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for the Phase II installation of solar panels for the JTK Administration Building, for the period June 24, 2025, through June 23, 2026, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Huen Electric, Inc. 1801 W. 16th St., Broadview, IL 60155 for a contract total amount not to exceed \$574,833, per lowest responsible bid #25-075-FM,

BE IT FURTHER RESOLVED, that all ComEd rebates and SRECs credits received from this solar installation are transferred to the Infrastructure Fund, revenue account 6000-1220-46000, to be used for future energy reduction or sustainability projects completed by the Facilities Management Department.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 25-1493	RFP, BID, QUOTE OR RENEWAL #: 25-075-FM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$574,833.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 06/17/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$574,833.00
	CURRENT TERM TOTAL COST: \$574,833.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Huen Electric, Inc.	VENDOR #:	DEPT: Facilities Management	DEPT CONTACT NAME: Ian Johnston
VENDOR CONTACT: Ron Baker	VENDOR CONTACT PHONE: 708-240-1477	DEPT CONTACT PHONE #: 630-407-5680	DEPT CONTACT EMAIL: Ian.Johnstone@dupagecounty.gov
VENDOR CONTACT EMAIL: rbaker@huenelectric.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 Huen Electric, Inc., for Phase II installation of solar panels on the roof of the JTK Administrative Building, for Facilities Management, for the period June 24, 2025, through June 23, 2026, for a total contract amount not to exceed \$574,833 per lowest responsible bid #25-075-FM, Partial EECBG.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Facilities Management received EECB grant dollars which will contribute to 44% of the cost for phase II solar panel installation on the roof of the JTK Administration building.			

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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Huen Electric, Inc.	Vendor#:	Dept: Facilities Management	Division:
Attn: Dan Pesavento	Email: dpesavento@huenelectric.com	Attn:	Email: FMAccountsPayable@dupagecounty.gov
Address: 1801 W. 16th Street	City: Broadview	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60155	State: IL	Zip: 60187
Phone: 708-343-5511	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: MYR Group, Inc.	Vendor#:	Dept: Facilities Management	Division:
Attn: Accounts Payable	Email: ap@huenelectric.com	Attn: Ian Johnstone	Email: ian.johnstone@dupagecounty.gov
Address: 1701 Golf Road #1012	City: Rolling Meadows	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60008	State: IL	Zip: 60187
Phone: 847-979-5845	Fax:	Phone: 630-407-5680	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 24, 2025	Contract End Date (PO25): Jun 23, 2026

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Building Improvements - EECBG	FY25	5000	2704	54010	DE- SE0000181	256,029.00	256,029.00
2	1	LO		Building Improvements	FY25	6000	1220	54010	2401301	243,826.00	243,826.00
3	1	LO		Contingency	FY25	6000	1220	54010	2401301	74,977.00	74,977.00
4	1	LO		Contingency	FY26	6000	1220	54010	2401301	1.00	1.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 574,833.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. JTK Phase II Solar Panel Installation
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, Clara Gomez and Katie Boffa
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 6/17/25 CB: 6/24/25 Project#24-01301
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.



THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SOLAR PHOTOVOLTAIC SYSTEM INSTALLATION PHASE II 25-075-FM
BID TABULATION

✓

NO.	ITEM	UOM	QTY	Huen Electric, Inc.	National Solar Energy, LLC
				PRICE	PRICE
1	Solar Photovoltaic System	LS	1	\$ 474,855.00	\$ 507,500.00
2	Allowance for Construction Engineering Oversight Services	LS	1	\$ 25,000.00	\$ 25,000.00
GRAND TOTAL				\$ 499,855.00	\$ 532,500.00

NOTES

1. Public Works has requested a contingency of 15%, \$499,855.00 + \$74,978.00 (contingency) = \$574,833.00.
2. Windfree Wind & Solar Energy Design Co. was deemed non-responsive for not providing pricing as requested.
3. Verde Solutions was deemed non-responsive for not providing pricing as requested.

Bid Opening 06/05/2025 @ 10:00 AM	DW, KH
Invitations Sent	53
Total Vendors Requesting Documents	3
Total Bid Responses	4

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	JTK Phase II 25-075-FM
COMPANY NAME:	Huen Electric, Inc.
CONTACT PERSON:	Ron Baker
CONTACT EMAIL:	rbaker@huenelectric.com

Section II: Pricing

F.O.B: All goods are to be shipped F.O.B. Destination, delivered, and installed.

Provide and install a photovoltaic system on the remaining roof space of the 421 JTK Administration Building according to the Drawings and Specifications of Bid # 25-008-FM. The approximate 140-kilowatt system will have an approximate total number of 359 solar panels. Sixty (60) of the total panel number will be furnished by DuPage County. DuPage County staff will complete building interior conduit installation while the awarded bidder is responsible for the furnishing of said conduit. The awarded bidder will be responsible for furnishing and installation of building interior conduit conductors and electrical terminations.

All (i) iron and steel products; (ii) manufactured products; and (iii) construction materials; except for the Solar Photovoltaic (PV) Modules, provided as a part of this contract shall be Build America, Buy America (BABA) compliant. Formal manufacturing letters certifying BABA compliance are required for all mentioned categorical products. PV Modules shall, at a minimum, be domestically assembled as described in the Department of Energy Waiver Number 2025-09. A copy of the waiver is available upon request.

This TRADE CONTRACTOR shall include an allowance of \$25,000.00 in their base bid for Construction Engineering Oversight services performed by Clark Dietz. Contract amounts will be adjusted by change order for amounts greater or less than the allowance. Allowance to be utilized only at the direction of the County.

NO.	ITEM	UOM	PRICE
1	Provide and install a photovoltaic system as specified above	LSUM	\$ 474,855.00
2	Contingency	LSUM	\$ 25,000.00
GRAND TOTAL			\$ 499,855.00
GRAND TOTAL (In words) Four Hundred and Ninety-Nine Thousand, Eight Hundred and Fifty-Five Dollars			

Please provide the following information regarding the products and lead times associated with the above Base Bid:

Solar Photovoltaic (PV) Module Manufacturer TBD

Typical PV Module Part No. TBD

Estimated lead time for shipment of PV Modules TBD

Section III: Addendum

THE UNDERSIGNED:

Acknowledges receipt of:

Addenda: No. 1 dated 6.02.25

Section IV: Certification

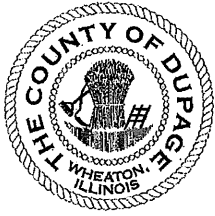
By signing below, the Bidder agrees to provide the required goods and/or services described in the Bid Specifications for the prices quoted on this Bid Pricing Form.

Printed Name: Dan Pesavento

Signature: Signature on File

Title: Chief Operating Officer

Date: 6.03.2005



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:	JTK Phase II 25-075-FM
COMPANY NAME:	Huen Electric, Inc.
MAIN ADDRESS:	1801 W. 16th Street
CITY, STATE, ZIP CODE:	Broadview, IL 60155
TELEPHONE NO.:	708.240.1477
BID CONTACT PERSON:	Ron Baker
CONTACT EMAIL:	rbaker@huenelectric.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Huen Electric, Inc.	NAME:	MYR Group, Inc.
CONTACT:	Dan Pesavento	CONTACT:	Accounts Payable
ADDRESS:	1801 W. 16th Street	ADDRESS:	1701 Golf Road #1012
CITY, ST., ZIP:	Broadview, IL 60155	CITY, ST., ZIP:	Rolling Meadows, IL 60008
PHONE NO.:	708.343.5511	PHONE NO.:	847.979.5845
EMAIL:	dpesavento@huenelectric.com	EMAIL:	ap@huenelectric.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:

Rick Swartz

(President or Partner)

Don Egan

(Vice-President or Partner)

Bill Fry

(Secretary or Partner)

Kelly Huntington

(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. 1, _____, and _____ issued thereto.

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

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

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

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

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

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

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

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

Printed Name: Dan Pesavento

Signature on File

Signature: _____

Title: Chief Operating Officer

Date: June 2, 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:	JTK Phase II 25-075-FM
COMPANY NAME:	Huen Electric, Inc.
CONTACT PERSON:	Dan Pesavento
CONTACT EMAIL:	dpesavento@huenelectric.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes

☒ No

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

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

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

[Ethics | DuPage Co, IL](#)

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

[ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library](#)

Section IV: Certification

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

Signature on File

Printed Name: Dan Pesavento

Signature: 

Title: Chief Operating Officer

Date: May 30, 2025



Facilities Management Resolution

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

File #: FM-R-0004-25

Agenda Date: 6/17/2025

Agenda #: 18.F.

RESCISSION OF REQUISITION 25-0748
ISSUED TO WIPFLI LLP
TO PROVIDE ACCOUNTING SERVICES
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL AMOUNT OF \$16,370)

WHEREAS, on March 18, 2025, the DuPage County Public Works Committee approved Requisition 25-0748 for a contract purchase order to Wipfli LLP, to provide accounting services, for the period March 18, 2025 to March 17, 2026, for Facilities Management; and

WHEREAS, the awarded vendor is unable to meet all of the qualifications on the original RFP #25-028-FM.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that Requisition 25-0748, approved by the DuPage County Public Works Committee on March 18, 2025, shall be and is hereby repealed and rescinded in its entirety effective immediately.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



Public Works Requisition \$30,000 and Over

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

File #: PW-P-0015-25

Agenda Date: 6/17/2025

Agenda #: 18.A.

AWARDING RESOLUTION ISSUED TO
SHEFFIELD SAFETY & LOSS CONTROL, LLC
FOR SAFETY PROGRAM MANAGEMENT SERVICES
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT \$150,000)

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 Sheffield Safety & Loss Control, LLC, for Safety Program Management Services, for the period of June 25, 2025 through June 24, 2026, for Public Works

NOW, THEREFORE BE IT RESOLVED, that said contract is for Safety Program Management Services, for the period of June 25, 2025 through June 24, 2026 for Public Works per 25-046-PW, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Sheffield Safety & Loss Control, LLC., 24216 W. Lockport Street, Plainfield, Illinois. 60544, for a contract total amount of \$150,000.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: 25-046-PW	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$150,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 06/17/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$600,000.00
	CURRENT TERM TOTAL COST: \$150,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Sheffield Safety and Loss, LLC	VENDOR #: 39176	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Paul Wojcieszak	VENDOR CONTACT PHONE: 779-234-9207	DEPT CONTACT PHONE #: 630.985-7400	DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov
VENDOR CONTACT EMAIL: wojcieszak@sheffieldsafety.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 Sheffield Safety and Loss Company, LLC., for Safety Program Management for various County Departments, for the period of June 25, 2025, to June 24, 2026, for a total contract amount not to exceed \$150,000, per lowest responsible bid #25-046-PW.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished A Safety Program Manager is required to review and support County employees in maintaining training schedules and making recommendations for safer work environments.			

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.
RFP (REQUEST FOR PROPOSAL)	

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. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. A request for proposal was sent out for a Safety Program Manager. We received two responsive, responsible bidders that were evaluated. Based off the evaluation criteria, Sheffield Safety and Loss was selected.
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 Sheffield Safety and Loss Control, LLC the contract for the Safety Program Manager in the amount of \$150,000. 2. Do not award Sheffield Safety and Loss Control and award the second lowest bidder. Not recommended due to the selection committees recommendation and price variation. 3. Do not award the Safety Program Manager bid. Not recommended due to the importance of having a Safety Program Manager on call to review safety procedures and manuals.

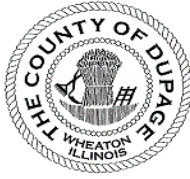
SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION Select an item from the following dropdown menu to justify why this is a sole source procurement.	
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or 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			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Sheffield Safety and Loss Control, LLC	Vendor#: 39176	Dept: DuPage County Public Works	Division: Public Works
Attn: Paul Wojciezak	Email: wojciezak@sheffieldsafety.com	Attn: Magda Leonida-Padilla	Email: pwaccountspayable@dupagecount y.gov
Address: 24216 W. Lockport St.	City: Plainfield	Address: 7900 S. Rt. 53	City: Woodridge
State: IL	Zip: 60544	State: IL	Zip: 60517
Phone: 773-525-5532	Fax:	Phone: 630-985-7400	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
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): Jun 25, 2025	Contract End Date (PO25): Jun 24, 2026
Contract Administrator (PO25): Drew Cormican			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		PW - Safety Program Manager	FY25	2000	2665	53090		15,000.00	15,000.00
2	1	EA		PW - Safety Program Manager	FY26	2000	2665	53090		10,000.00	10,000.00
3	1	EA		SW - Safety Program Manager	FY25	1600	3000	53090		15,000.00	15,000.00
4	1	EA		SW - Safety Program Manager	FY26	1600	3000	53090		10,000.00	10,000.00
5	1	EA		DOT - Safety Program Manager	FY25	1500	3510	53090		15,000.00	15,000.00
6	1	EA		DOT - Safety Program Manager	FY26	1500	3510	53090		10,000.00	10,000.00
7	1	EA		FM - Safety Program Manager	FY25	1000	1100	53090		15,000.00	15,000.00
8	1	EA		FM - Safety Program Manager	FY26	1000	1100	53090		10,000.00	10,000.00
9	1	EA		FIN - Safety Program Manager	FY25	1100	1212	53090		25,000.00	25,000.00
10	1	EA		FIN - Safety Program Manager	FY26	1100	1212	53090		25,000.00	25,000.00
<i>FY is required, assure the correct FY is selected.</i>										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



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SAFETY PROGRAM MANAGER 25-046-PW
BID TABULATION**

✓

Criteria	Available Points	Sheffield Safety and Loss Control, Inc.	Hygieneering, Inc.
Firm Qualifications	30	28	26
Key Qualifications	25	23	22
Project Understanding	25	24	21
Price	20	20	17
Total	100	96	86

Fee and Rate Proposal (Design Only)	\$ 124,800.00	\$ 148,050.00
Percentage of points	100%	84%
Points awarded (wtd against lowest price)	20	17

NOTES

1. John Newquist has been deemed nonresponsive for not including required document(s).
2. National Safety Consulting has been deemed nonresponsive for not including required document(s).
3. Virtelligence, Inc. has been deemed nonresponsive for not including required document(s).

RFP Posted on 4/24/2025	DW, BR, SR
Bid Opened On 5/9/2025, 10:00 A.M. by	
Invitations Sent	162
Total Requesting Documents	1
Total Bid Responses Received	5



May 8, 2025

Attn: Finance Department
Procurement Division
The County of DuPage

RE: Invitation #25-046-PW Safety Program Manager Services

Sheffield Safety & Loss Control, LLC. has received the Request for Proposal along with all its addendums and is pleased to submit a proposal for Safety Program Manager Services to the County of DuPage Invitation #25-046-PW. The work tasks identified below will be performed as directed by level of importance as determined by the County of DuPage.

Scope of Services

The Safety Program Manager's responsibilities include, but are not limited to, the following tasks:

- Diagnostic Review of existing Safety Manual and Training Programs.
- Create training deck of yearly required courses and optional safety courses.
- Review Safety Training Plan for each department and update as needed.
- Establish Training budget including outside vendors as needs require.
- Evaluate potential exposures and provide recommended solutions or countermeasures.
- Develop an Implementation Plan for each department.
- Recommend vendors in-house for cost savings
- Provide and/or coordinate with others to conduct the required training classes.
- Perform on site safety inspections and recommend specific improvements to improve the safety of the work activity being performed.
- Assist with workplace incident investigations and prepare recommendations for corrective actions as applicable.

Point of Contact

The point of contact and safety program manager will be:

Paul Wojcieszak, CSP, CHST

Owner/President

773-617-4230

wojcieszak@sheffieldsafety.com

Additional support will be provided by individuals possessing ASPs, CHSTs, CSPs and Administrative Staff. Any modifications to personnel will only occur with approval by the County of DuPage.

The above-described services will begin immediately following County Board approval and receipt of a signed contract from the County of DuPage. Services will be provided for one year from the date of signed contract.

If you have any questions, please feel free to contact me directly at 773-617-4230. Sheffield Safety & Loss Control looks forward to working with you on developing your safety & loss control program.

Sincerely,



Paul Wojcieszak CSP, CHST

Sheffield Safety & Loss Control, LLC

Included Addendums

Firm Description & Qualifications

- Proposed Team
- Project Understanding
- Key Qualifications

Forms

- Signature Page
- Proposal Form
- Internal Revenue Service W-9
- Business License
- Good Standing Certificate
- Required Vendor Ethics Disclosure Statement
- Limitations on the Authority of the DuPage to Contract
- References
- Awarded Contractor Disclosure
- Joint Purchase Agreement
- Bidder's Subcontractors

Appendices

- City Fatality Incident Report / Safety Management Accident Report
- Proposed Schedule

Firm Description & Qualifications

Sheffield Safety is a Safety Consulting firm founded in 2003 by Paul Wojcieszak CSP, CHST & David Cherven, CSP, CHST and located in the heart of downtown Plainfield with offices on the north side of Chicago, Illinois and Houston Texas. Sheffield Safety also has a state-of-the-art training center with interactive learning stations centrally located in Plainfield IL.

With over 25 full time employees, 21 based in Plainfield IL, who are all industry experts, trained in safety standards, OSHA regulations and dedicated to our client's success. Sheffield Safety's consultants specialize in all aspects of an employee safety and loss control program, including, but not limited to electrical, cranes, rigging, steel erection, work zone safety, lock out/tag out, confined space procedures, NFPA 70E requirements, walking/working surfaces, fall protection, and heavy equipment operation are some examples. Sheffield Safety's staff consists of 4 Certified Safety Professionals (CSP), 2 Graduate Safety Professionals (GSP), 5 Construction Health and Safety Technicians (CHST), and one Associate Safety Professional (ASP).

Sheffield Safety will have Paul Wojcieszak CSP, CHST as the Project Lead for the County of Dupage. Mr. Wojcieszak has over 25 years of experience in the safety field. He graduated from Illinois State University (ISU) with a Bachelor of science degree in Occupational Safety and Health in 1997. Mr. Wojcieszak is the Director of the ISU Alumni board for the Department of Health Sciences and has served in this position since 2014. He has also the past chairperson of the Illinois Road and Transportation Builders Safety Committee for two terms where he worked with the Illinois Toll Road Authority to set minimum training requirements for all workers on toll road projects. Mr. Wojcieszak is a faculty member of ISU where he has developed courses and currently teaches HSC 271 Construction Safety course one evening a week. Mr. Wojcieszak is also awaiting approval from the United States Patent Office for fall protection products he has developed.

Sheffield Safety was started to assist employers with their Safety & Loss Control programs and has consulted in over 26 states and currently performs over 10% of billing revenue with municipalities. One of our main areas of focus is pre-job planning. Sheffield Safety spends a large portion of our time working with clients to prepare a comprehensive safety program to reduce losses before they occur. We believe that a comprehensive municipality specific safety policy is the basis of any successful safety program. After a solid written program has been developed, the next step would be to train employees on exposures of the job and what can be done to prevent accidents. For this reason, we work with our clients to develop training schedules that will adequately address training needs for their employees. This will assist their employees in developing the ability to recognize hazards and means of corrective action before an injury occurs.

We feel we are uniquely qualified for this RFP as currently Sheffield Safety & Loss Control is servicing clients performing similar operations as requested in this RFP for County of DuPage. Sheffield Safety is providing safety consulting services for the City of Joliet, the third largest city and the second largest water provider in the State of Illinois, which encompasses 3 wastewater plants, 25 wells, 50 lift stations, 650 miles of water main, and 650 miles of sanitary sewer. Sheffield Safety also provides consulting to Aqua America, a wastewater and water utility service plant. Sheffield Safety has conducted audits, safety training, accident investigation assistance on 19 wells, 6 water systems, 3 sewage systems, 5 water treatment facilities throughout Central Illinois. We have also provided safety consulting services for other municipalities such as

Sheffield Safety & Loss Control, LLC
The County of DuPage
Finance – Procurement 3-400
Safety Program Manager Services 25-046-PW

the City of Braceville, Village of Coal City, Village of Bedford Park, the City of Chicago, Fermi National Laboratory, and Argonne National Laboratory providing safety program development, training, industrial hygiene services and site audits.

Sheffield Safety & Loss Control is uniquely qualified to serve as the County of DuPage's Safety Manager. Sheffield Safety is one of the largest, non-affiliated consulting firms in the Chicagoland area. Our owners are 100 percent engaged in the daily operations of the company. We have one of the largest staff of Certified Safety Professionals in the Midwest who are capable of assisting clients in an immediate fashion. In addition, we have demonstrated our ability to work with large municipalities in developing successful safety programs.

Sheffield Safety & Loss Control's reputation is second to none. Since our inception we have assisted clients in reducing insurance claims made against their policies that include workers compensation, general liability, equipment losses and builders' risk, as well as helping clients maintain compliance with all federal, state, and local requirements. Sheffield Safety focuses on the individual client loss potentials and customizes services to assist these clients in meeting the established goals for their environmental, safety and loss control program.

Proposed Team

Sheffield Safety will provide a team of safety professionals led by Paul Wojcieszak who will be DuPage County's main point of contact. Mr. Wojcieszak will call on his staff to work with the county when their individual skill sets are required. Our proposed team is as follows:

Paul Wojcieszak CSP, CHST
Title - President
Location- Plainfield, IL
Experience – 28 years
Years with Sheffield - 22 years
Current client load – 2

Amanda Meiner CSP
Title – Safety Consultant
Location- Plainfield, IL
Experience – 5 years
Years with Sheffield - 1 year
Current client load – 1

Paul Ronczkowski MS, CSP
Title – Safety Consultant
Location- Plainfield, IL
Experience – 35+ years
Years with Sheffield - 8 years
Current client load – 1

Sheffield Safety & Loss Control, LLC
The County of DuPage
Finance – Procurement 3-400
Safety Program Manager Services 25-046-PW

John Malabarba
Title – Safety Consultant
Location- Plainfield, IL
Experience – 20 years
Years with Sheffield - 20 years
Current client load – 1

Project Understanding

To ensure the long-term effectiveness of the safety program and uphold regulatory and organizational standards, the project will incorporate a comprehensive ongoing management strategy supported by clearly defined performance metric guarantees. This approach is rooted in continuous improvement and driven by both proactive (leading) and reactive (lagging) safety indicators.

The program will begin with the regular review and updating of safety policies and procedures to ensure alignment with relevant regulations such as OSHA and ISO 45001, as well as any organizational changes. Clear documentation and accessible communication of these policies are essential to ensure that all personnel understand their responsibilities and expectations. A strong emphasis will be placed on training and education through structured onboarding, periodic refreshers, and role-specific hazard awareness sessions. These trainings will be delivered using a combination of in-person workshops, simulations, and interactive learning formats to enhance knowledge retention and engagement.

Risk assessments will be conducted routinely to identify new or evolving hazards, with the implementation of appropriate controls—engineering, administrative, or personal protective equipment (PPE). The effectiveness of these controls will be continuously monitored. A transparent and efficient system will support the reporting and investigation of incidents, near-misses, and safety observations. Prompt investigations will be carried out to identify root causes and initiate corrective and preventive actions.

Scheduled safety audits and workplace inspections will ensure regulatory compliance and highlight areas for improvement. These activities will involve cross-functional teams and standardized checklists to ensure thoroughness. In parallel, performance monitoring will track key safety metrics such as incident rates, training completion rates, and audit results. This data will be used to analyze trends and inform strategic safety decisions. Employee engagement will be promoted through regular communication, active safety committees, and feedback mechanisms. Recognizing and rewarding safe behavior will help reinforce a culture of shared responsibility and safety leadership.

All training, incidents, inspections, and audits will be documented in detail and managed in a consistent and organized manner to ensure accessibility and compliance tracking. Leadership will play a central role by demonstrating visible support, allocating resources, and embedding safety performance into broader organizational goals.

Sheffield Safety will incorporate a suite of key performance metrics, designed to measure both outcomes and leading safety behaviors. Lagging indicators, such as the Total Recordable Incident Rate (TRIR), Lost Time

Injury Frequency Rate (LTIFR), Injury Severity Rate (ISR), and Days Away, Restricted, or Transferred (DART) Rate, will track incident outcomes and the impact of safety events.

Leading indicators will provide predictive insights and help prevent incidents. These include the Safety Training Completion Rate, with a goal of 100% compliance within 30 days of onboarding new employees, and the Near-Miss Reporting Rate, which is expected to increase by 20% annually to support a proactive safety culture. Other leading metrics include the completion rate of scheduled audits—with a target of 95% and timely follow-up within 14 days—and the Corrective Action Closure Rate, which will aim for 90% of issues resolved within 30 days of identification.

Common challenges such as over-reliance on lagging indicators, data quality issues, and cultural resistance will be addressed proactively. Balancing metrics, maintaining consistent reporting practices, and promoting a no-blame reporting culture will help mitigate these risks. Moreover, safety metrics will be customized to reflect industry-specific risks.

In the event that a conflict arises during Sheffield's tenure as safety program manager Mr. Wojcieszak will investigate and get to the root cause of the issue. Once there is a clear understanding of the issues in question has been determined then Mr. Wojcieszak will inform the COD Risk Management Department personnel who directly oversees the contract for their assistance. Ultimately, Sheffield Safety works at the pleasure of the county and we will carry out any direction given to resolve the conflict.

- **Diagnostic Review of Existing Safety and Training Programs.**

When awarded a contract for Safety Program Manager, it is our intent to start immediately providing services to the County of DuPage. At County of DuPage earliest opportunity, we would have our project director, Paul Wojcieszak, CSP, CHST, meet with the County of DuPage management staff to get a full understanding of the current safety program. At this time we will prepare a schedule based on the scope of services and our meetings with County of DuPage personnel to lay out a timetable to accomplish these tasks. We are anticipating this portion to take minimal time. After the initial meeting, our project director will review the existing Safety Manual and Training Programs. After reviewing the documentation and meeting with management personnel, our project director will be in a position to recommend any improvements to the County of DuPage safety system which, while meeting regulatory requirements, would increase cost efficiencies and decrease safety hazards.

- **Create training deck of yearly required courses and optional safety courses.**

After reviewing the current operation for the four (4) departments we will develop a spreadsheet which will list all the training courses required. This spreadsheet will have time frames for which training is required and when employees must be retrained.

- **Review Safety Training Plan for each department and update as needed.**

Sheffield Safety & Loss Control will perform a comprehensive review of The County of DuPage safety programs for each department. This will be conducted to assess the level of compliance and areas that have the need for improvement. Individual sections will be evaluated, and appropriate changes may be recommended to better coordinate with current project needs in order to provide a more useful safety

program. Safety policies that are already in place will be reviewed for relevance, along with implementation procedures for the subcontractor to follow.

Part of implementing a safety program involves determining the areas where a client needs additional training. Sheffield Safety reviews training documentation that applies to the construction industry under 29 CFR 1926 and applicable 29 CFR 1910 OSHA Standards and assesses the level of training that is currently provided for relevance. Following the assessment suggestions based on findings for improvement will be made.

Employers are required to perform frequent & regular inspections of their work areas. Sheffield Safety verifies if the subcontractor conducts weekly safety inspections on a regular basis and what criterion is being used.

- **Assist with Establishment of Training budget including outside vendors as needs require**

After we review current safety training documentation and compare that with training needs as determined by field observations we will develop a training program and associated budget. Developing training programs is an area where we excel over others. Nothing denotes this more than our state-of-the-art safety training center with hands on equipment and demonstrations. In our first two years in this location we have had over 200 students take our classes. Our training center was developed based on the needs and goals of our clients.

- **Evaluate potential exposures and provide recommended solutions or countermeasures.**

Following award, Sheffield Safety will provide an auditing schedule of facilities and locations. We will provide a detailed report with photographs evaluating potential exposures, hazards observed and can provide recommended solutions. We will also document if any corrective actions were taken at the time of the inspection. As ongoing safety site inspections are conducted, we will summarize safety & loss control issues observed; work with supervisors and managers to ensure any exposures are immediately addressed and corrected. We can assist with Job Hazard Analyses that focuses on job tasks to continue safe work practices eliminating future potential exposures.

- **Development an Implementation Plan for each department.**

Sheffield Safety will develop an implementation plan for each department. Sheffield Safety has developed a mentoring program where we work with first line supervisors to educate them on how to perform the safety related function of their jobs. This program consists of an onsite training for the supervisor and followed up with a hands-on demonstration of the task at hand. Then, if need be, we will observe the supervisor and make recommendations for improvement.

- **Recommend vendors in-house for cost savings.**

We currently work with other municipalities where we coordinate training to be conducted by in-house personnel. Examples include: first aid, CPR, bloodborne pathogen being conducted by the local fire department and active shooter/workplace violence being conducted by the local police department.

- **Provide and/or coordinate with others to conduct the required training classes.**

In the event that training needs are outside of our expertise then we will source the industry leading experts and negotiate the best price for them to perform the training. We work with many other safety professionals

such and subject matter experts which we can call upon to perform a vast array of training. A recent example of this is when we were asked to provide the 8 hour NFPA 70e training for a client. We sought out an expert who performs this training on an almost daily basis and recommended him to our client.

After review of County of DuPage safety system, our project director will, based on the specific needs, assign the appropriate staff to successfully complete any and all OSHA and IDOL training. He will have at his disposal any of our Certified Safety Professionals, Construction Health and Safety Technicians, and Industrial Hygienists.

- **Perform on site safety inspections and recommended specific improvements to improve the safety of the work activity being performed.**

Following award and determination of initial assessment, Sheffield Safety will provide auditing schedules of facilities and locations; intending to have at least quarterly inspections of each facility. We will provide a detailed report with photographs summarizing safety & loss control issues observed and if any corrective actions were taken at the time of the inspection. These reports are detailed & will provide The County of DuPage management a summary of where their overall safety & health program is at and what areas need to be improved. The report also is a tool for site personnel as the findings can be discussed by supervision in contractor meetings or with employees as a safety meeting. All audits performed by Sheffield Safety are based on site observations made with the goal of improving the overall safety of the project.

- **Assist with workplace incident investigations and prepare recommendations for corrective actions as applicable.**

A thorough accident investigation is a critical aspect to managing any safety program. Errors made during the investigation can lead to the wrong conclusions which can result in management making incorrect decisions which will not improve the safety program and may lead to more accidents in the future

Sheffield Safety will review all accidents, incidents and near misses as they occur. In each instance the goal is the same, prevent reoccurrence. At Sheffield Safety, we use analytical techniques, employee interviews, and other data collection techniques that when applied to accidents are proven to determine the root cause and prevent reoccurrence. After applying these techniques to the accident, we are able to develop recommendations that include remedial actions to implement and help ensure that the accident will not happen again. Sheffield Safety will recommend corrective action for safety violations when appropriate, in accordance with County of DuPage policy.

Near misses are warnings that help us identify problems and patterns that can lead to more serious accidents. As part of any review process Sheffield Safety will identify, prepare and present lessons learned as necessary. Following through on the causes of near misses can help with changes or corrections that will prevent injuries, illnesses, or damage to equipment.

- **Safety Program Manager shall review and make recommendations for various other County departments as needed.**

Sheffield Safety's holistic approach will allow for recommendations to be made to other County departments which will compliment programs from other departments. Using this approach will allow for uniformity between departments.

Key Qualifications

Project Lead

Paul Wojcieszak, CSP, CHST

President and Co-Founder of Sheffield Safety & Loss Control

Paul Wojcieszak has been in the safety industry since 1997. He has provided administration and safety services /loss control consultation during his tenure to over 300 companies including construction companies, municipalities, insurance brokers/carriers and project owners. Currently working with two clients, Mr. Wojcieszak implements safety and health in field operations in accordance with OSHA 1926 and 1910 standards, acting as a liaison between field staff and client management; develops and conducts specialized training for supervisors and employees. He is a 1997 alumnus of the Occupational Safety Program at Illinois State University. He also serves on the Safety Program Board and Development Chair and Marketing Chair, Adjunct Professor, Department of Health & Science, developed and teaches HSC 272 Construction Safety Mgmt.

Key Staff of Safety Professionals

Paul Ronczkowski, MPH, CSP

Senior Safety Consultant

Paul Ronczkowski is a retired faculty member of Illinois State University. Mr. Ronczkowski served on the ISU faculty for over 25 years for the Occupational Safety & Health Program. His experiences have covered safety general industry standards, construction standards, NFPA Life Safety Code and NFPA automatic sprinkler codes and hydraulics. His area of expertise is Safety & Health Program Administration, field safety & health consultation inclusive of comprehensive assessments of physical plants from municipalities to manufacturing. Additional assignments include site audits, safety training, safety program development and safety management services. Mr. Ronczkowski's OSHA compliance expertise and proficiency is emphasized while providing precise safety programs and regulatory documentation to our clients.

John Malabarba, CHST

Senior Safety Consultant

John Malabarba, from the City of Chicago, Department of Aviation, where he worked of over 20 years and the Safety Director for Midway Airport. Mr. Malabarba was responsible for monitoring contractor safety activities, ensuring compliance with OSHA, and maintaining the owner's safety and health requirements. In

addition to implementing the City of Chicago site-specific safety programs, Mr. Malabarba participates in pre-construction and weekly contractor safety meetings, develops and conducts training programs for contractors as needed, reviewing and providing comments to improve contractor safety programs.

Amanda Meiner, CSP, ASP

General Industry, Safety Consultant

As the General Industry Safety Consultant for Sheffield Safety and Loss Control, Ms. Meiner has led safety initiatives across multiple sectors through separate contracts. For the City of Joliet and Department of Public Utilities, she developed and implemented a comprehensive municipal safety program, conducted onsite audits, and chaired safety committees. In a separate contract with the CITGO Petroleum Refineries, Ms. Meiner conducts authorized user fall protection training and performs site-specific safety evaluations. As Safety Manager for a gymnastics chain, developed and facilitated employee training and onboarding programs covering workplace violence, active shooter response, emergency evacuation, fire safety, severe weather preparedness, and general first aid. At the University of Illinois Urbana-Champaign, she served as Safety Manager for the engineering department, where she implemented HAZMAT and COVID-19 safety programs and led the development of an ergonomics initiative for office and laboratory settings. Ms. Meiner worked as an Industrial Hygienist for a consulting firm, managing projects involving air sampling, environmental investigations, and exposure testing for mold, asbestos, lead, COVID-19, silica, and indoor air quality. She also created safety programs such as the Noise Hearing Conservation Program for Illinois Wesleyan University and a Confined Space Entry Program for 360 Hazardous Clean Up. In the healthcare sector, Ms. Meiner served as a Safety Specialist, aligning hospital safety policies with Joint Commission and NFPA standards, and chaired both the Environment of Care and Life Safety Committees.

Administrative Support

Diane Sak is the Administrative Support Manager for Sheffield Safety and Loss Control. Before coming to Sheffield, Ms. Sak was Safety Director for a commercial plumbing company. With crews as large as 25, she was responsible for safety on immense projects such as Silver Cross Hospital, Elmhurst Hospital, University of Chicago Medical Center, as well as many retail businesses. For Sheffield, Ms. Sak not only works as project coordinator, but also schedules safety audits for the majority of our clients. She is also instrumental in ensuring necessary training for the appropriate project. Sheffield depends on Ms. Sak to keep all companies' insurance current, such as General/Professional Liability, WC, and project COIs.

County of DuPage

Sheffield Safety Project lead

Project start: Sun, 6/1

Display week: 1

TASK	ASSIGNED TO	PROGRESS	START	END	Notes
General					
Review Proposed Open Task List with Directors	PW	0%	6/2/25	6/30/25	Ongoing Task
Establish/Propose Monthly Safety Committee with Safety Initiative Kick off Meeting - Rollout of Communication to Staff of Safety Program	PW	0%	6/2/25	6/30/25	
Diagnostic Review of existing Safety Manual.	PW	0%	6/2/25	6/30/25	
Diagnostic Review of existing Training Programs.	PW	0%	7/1/25	7/31/25	
Create training deck of yearly required safety courses.	PR	0%	7/1/25	7/31/25	
Create training deck of yearly optional safety courses.	PR	0%	8/1/25	8/31/25	
Assist with Establishment of Training budget including outside	PR	0%	8/1/25	8/31/25	
Develop an Implementation Plan for each department.	PR	0%	10/1/25	10/31/25	
Review Safety Training Program for each department and update as needed.	PR	0%	12/1/25	12/31/25	
Review training curriculum for each department and update as needed.	PR	0%			
Evaluate potential exposures and provide recommended solutions or countermeasures.	PR	0%			
Recommend vendors in-house for cost savings.	PR	0%			

Jun 2, 2025								Jun 9, 2025				
2	3	4	5	6	7	8		9	10	11	12	13
M	T	W	T	F	S	S		M	T	W	T	F

Jun 2, 2025							Jun 9, 2025				
2	3	4	5	6	7	8	9	10	11	12	13
M	T	W	T	F	S	S	M	T	W	T	F

TASK	ASSIGNED TO	PROGRESS	START	END	Notes
Provide and/or coordinate with others to conduct the required training classes.	PR	0%			Ongoing Task
Perform on-site safety inspections and recommended specific improvements to improve the safety of the work activity being	PR	0%			Ongoing Task
Assist with workplace incident investigations and prepare recommendations for corrective actions as applicable.	PR	0%			Ongoing Task
Review and Make recommendations for various other County departments, as needed.	PR	0%			Ongoing Task
Review and Coordinate Annual Crane and Rigging Inspections	PR	0%			
Review and Coordinate Confined Space Entry Training for the Competent Person	PR	0%			
Review and Coordinate Fall Protection Training	PR	0%			
Review and Coordinate Annual Excavation and Trenching Training	PR	0%			
Review and Coordinate Forklift Training	PR	0%			
Review and Coordinate Annual General First Aid Training	PR	0%			
Review and Coordinate Annual Inspection for Water Tower Climbing Devices	PR	0%			
Review and Coordinate Annual Hazard Communication Training	PR	0%			
Review and Coordinate Annual Personal Protective Equipment (PPE) Training	PR	0%			
Review and Coordinate Lockout Tagout Training	PR	0%			
Review and Coordinate Bloodborne Pathogens Training	PR	0%			

Jun 2, 2025								Jun 9, 2025				
2	3	4	5	6	7	8		9	10	11	12	13
M	T	W	T	F	S	S		M	T	W	T	F

TASK	ASSIGNED TO	PROGRESS	START	END	Notes
Review and Revise Facility Emergency Action Plan (EAP)	PR	0%			
Review and Ensure Compliance of Safety Data Sheets (SDS)	PR	0%			
Review and Coordinate Slips, Trips and Falls Prevention Training	PR	0%			
Review and Coordinate Active Shooter/Workplace Violence Training	PR	0%			
Review and Coordinate Heat Stress and Cold Stress Exposure	PR	0%			
Review and Coordinate Driver Safety and Defensive Driving	PR	0%			
Review and Coordinate Ladder Safety Training	PR	0%			
Review and Coordinate Hand and Power Tool Safety Training	PR	0%			
Review and Coordinate Welding, Cutting, and Brazing Safety Training	PR	0%			
Review Respiratory Protection Program	PR	0%			
Review and Coordinate Storage and Handling of Gas Cylinders Safety Training	PR	0%			
Review Noise Hearing Conservation Program	PR	0%			
Review and Coordinate Fire Safety Training	PR	0%			
Review and Coordinate Flammable/Combustible Liquids Safety Training	PR	0%			
Review Hot Work Permits and related record keeping	PR	0%			
Review and Coordinate Chemical Spill Prevention and Clean Up Safety Training	PR	0%			
Division of Transportation					
Meet with Director	PW	0%	6/2/25	6/30/25	
Diagnostic Review of existing Safety Manuals	JM	0%	7/1/25	7/31/25	

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TASK	ASSIGNED TO	PROGRESS	START	END	Notes
Diagnostic Review of existing Training Programs.	JM	0%	7/1/25	7/31/25	Ongoing Task
Create training deck of yearly required safety courses.	JM	0%	8/1/25	8/31/25	
Create training deck of yearly optional safety courses.	JM	0%	8/1/25	8/31/25	
Assist with Establishment of Training budget including outside	JM	0%	10/1/25	10/31/25	
Develop an Implementation Plan.	JM	0%	12/1/25	12/31/25	
Review Safety Training Program and update as needed.	JM	0%			
Review training curriculum and update as needed.	JM	0%			
Evaluate potential exposures and provide recommended solutions or countermeasures.	JM	0%			
Recommend vendors in-house for cost savings.	JM	0%			
Provide and/or coordinate with others to conduct the required training classes.	JM	0%			
Perform on-site safety inspections and recommended specific improvements to improve the safety of the work activity being	JM	0%			
Assist with workplace incident investigations and prepare recommendations for corrective actions as applicable.	JM	0%			
Review and Coordinate Work Zone Safety	JM	0%			
Review and Coordinate Traffic Control and Flagging Training	JM	0%			
Review and Coordinate Heavy Equipment Operation Safety	JM	0%			
Facilities Management					

Jun 2, 2025							Jun 9, 2025				
2	3	4	5	6	7	8	9	10	11	12	13
M	T	W	T	F	S	S	M	T	W	T	F

Task	Assigned To	Progress	Start	End	Notes
Review and Coordinate Sharps and Hazardous Waste Disposal Training	JM	0%			
Review and Coordinate Asbestos Awareness Training	JM	0%			
Review and Coordinate Aerial/Scissor Lift Training	JM	0%			
Stormwater Management					
Meet with Director	PW	0%	6/1/25	6/30/25	
Diagnostic Review of existing Safety Manuals	AM	0%	7/1/25	7/31/25	
Diagnostic Review of existing Training Programs.	AM	0%	7/1/25	7/31/25	
Create training deck of yearly required safety courses.	AM	0%	8/1/25	8/31/25	
Create training deck of yearly optional safety courses.	AM	0%	8/1/25	8/31/25	
Assist with Establishment of Training budget including outside	AM	0%	10/1/25	10/31/25	
Develop an Implementation Plan.	AM	0%	12/1/25	12/31/25	
Review Safety Training Program and update as needed.	AM	0%			Ongoing Task
Review training curriculum and update as needed.	AM	0%			Ongoing Task
Evaluate potential exposures and provide recommended solutions or countermeasures.	AM	0%			Ongoing Task
Recommend vendors in-house for cost savings.	AM	0%			Ongoing Task
Provide and/or coordinate with others to conduct the required training classes.	AM	0%			Ongoing Task
Perform on-site safety inspections and recommended specific improvements to improve the safety of the work activity being	AM	0%			Ongoing Task

[illegible]

TASK	ASSIGNED TO	PROGRESS	START	END	Notes
Assist with workplace incident investigations and prepare recommendations for corrective actions as applicable.	AM	0%			Ongoing Task
Review and Coordinate Traffic Control and Flagging Training	AM	0%			
Review and Coordinate Heavy Equipment Operation Safety	AM	0%			
Review and Coordinate Electrical Safety Training	AM	0%			
Review and Coordinate Bucket Truck Safety Training	AM	0%			
Review and Coordinate Chain Saw Safety Training	AM	0%			
Review and Coordinate Work Zone Safety	AM	0%			

Jun 2, 2025							Jun 9, 2025				
2	3	4	5	6	7	8	9	10	11	12	13
M	T	W	T	F	S	S	M	T	W	T	F

PROPOSAL PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-046-PW
COMPANY NAME:	Sheffield Safety & Loss Control, LLC
CONTACT PERSON:	Paul Wojcieszak
CONTACT EMAIL:	wojcieszak@sheffieldsafety.com

Section II: Pricing

NO.	ITEM	UOM	QTY	PRICE
1	Annual Safety Program Manager services	LS	1	\$ 124,800.00
	GRAND TOTAL (In words) One hundred and twenty-four thousand, eight 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 Proposal Pricing Form.

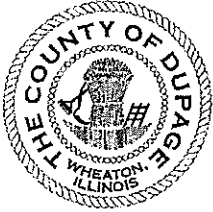
Printed Name: Paul Wojcieszak Signature: 

Title: President Date: 5-9-25

Sheffield Safety & Loss Control, LLC
The County of DuPage
Finance – Procurement 3-400
Safety Program Manager Services 25-046-PW

Fee Schedule

Lump sum price for services requested	\$124,800.00
Safety Program Manager Fee Schedule*	
Certified Safety Professional (CSP)	
\$150/hour	
Construction Health & Safety Technician (CHST), Associate Safety Professional (ASP), Graduate Safety Practitioner (GSP)	
\$125/hour	
Safety Intern	
\$40/hour	
Administrative	
\$75/hour	
	-



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:	SAFETY PROGRAM MANAGER 25-046-PW
COMPANY NAME:	Sheffield Safety & Loss Control, LLC
MAIN ADDRESS:	24216 W Lockport Street
CITY, STATE, ZIP CODE:	Plainfield, IL 60544
TELEPHONE NO.:	779-234-9207
CONTACT PERSON:	Paul Wojcieszak
CONTACT EMAIL:	wojcieszak@sheffieldsafety.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:

Paul Wojcieszak
(President or Partner)

Dave Cherven
(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.

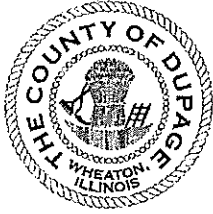
By signing below, the Offeror agrees to the terms of this Proposal Form and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Offeror: Paul Wojcieszak

Signature: 

Title: President

Date: 5-5-25



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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	SAFETY PROGRAM MANAGER 25-046-PW
COMPANY NAME:	Sheffield Safety & Loss Control, LLC.
CONTACT PERSON:	Paul Wojcieszak
CONTACT EMAIL:	wojcieszak@sheffieldsafety.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: Paul Wojcieszak

Signature: 

Title: President

Date: 5-5-25



Public Works Requisition \$30,000 and Over

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

File #: PW-P-0016-25

Agenda Date: 6/17/2025

Agenda #: 18.B.

AWARDING RESOLUTION ISSUED TO
COMMONWEALTH EDISON COMPANY
FOR UTILITY SUPPLY AND DISTRIBUTION SERVICES
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT \$3,360,000)

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 ComEd, for utility supply and distribution services, for the period of June 29, 2025 through June 28, 2027, for Public Works

NOW, THEREFORE BE IT RESOLVED, that said contract is for utility supply and distribution services, for the period of June 29, 2025 through June 28, 2027 for Public Works, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to ComEd, PO Box 6112, Carol Stream, Illinois, 60197, for a contract total amount of \$3,360,000.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID #:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$3,360,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 06/17/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$3,360,000.00
	CURRENT TERM TOTAL COST: \$3,360,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Commonwealth Edison Company	VENDOR #: 10023	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #: 630.985-7400	DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov
VENDOR CONTACT EMAIL:	VENDOR WEBSITE:	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Electrical supply and delivery service for a 2 year period from June 29, 2025 through June 28, 2027 in the amount of \$3,360,000.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Electrical service is needed to provide electricity for the operations of all Public Works facilities.			

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.
PUBLIC UTILITY	
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.
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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Com Ed	Vendor#: 10023	Dept: DuPage County Public Works	Division: Public Works
Attn:	Email:	Attn: Magda Leonida-Padilla	Email: pwaccountspayable@dupagecount y.gov
Address: 2 Lincoln Center, 9th floor	City: Oak Brook Terrace	Address: 7900 S. Rt. 53	City: Woodridge
State: IL	Zip: 60181	State: IL	Zip: 60517
Phone:	Fax:	Phone: 630-985-7400	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
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): Jun 29, 2025	Contract End Date (PO25): Jun 28, 2027
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		Electrical Service for all Public Work Facilities		2000	2555	53210		2,860,000.00	2,860,000.00
2	1	EA		Electrical Service for all Public Work Facilities		2000	2640	53210		350,000.00	350,000.00
3	1	EA		Electrical Service for all Public Work Facilities		2000	2665	53210		150,000.00	150,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 3,360,000.00

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



Change Order

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

File #: 25-1461

Agenda Date: 6/17/2025

Agenda #: 22.B.

DT-P-0057A-24

**AMENDMENT TO RESOLUTION DT-P-0057-24
ISSUED TO LIGHTLE ENTERPRISES OF OHIO
TO FURNISH AND DELIVER SIGN MATERIALS-ROLLED GOODS
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(PURCHASE ORDER INCREASE \$34,190.00;
NO CHANGE IN CONTRACT AMOUNT)**

WHEREAS, the DuPage County Board has heretofore approved and adopted Resolution DT-P-0057-24 on November 26, 2024, awarding a contract to Lightle Enterprises of Ohio to furnish and deliver sign materials-rolled goods, as needed for the Division of Transportation, per bid #23-058-DOT; and

WHEREAS, the Division of Transportation budgeted for the original contract amount of \$90,000.00 to be expended during both the 2024 and 2025 fiscal years; and

WHEREAS, the contract award was delayed which resulted in the budget years not aligning with the actual expenses; and

WHEREAS, the Division of Transportation requested a decrease in the encumbrance of \$80,000.00 to address the fiscal year obligation of the funds under the awarded contract and the Transportation Committee approved the decrease at its January 7th, 2025, meeting; and

WHEREAS, the current encumbrance amount for said contract is \$10,000.00; and

WHEREAS, the Division of Transportation has determined its expected expenses for the contract during Fiscal Year 2025 and will re-obligate \$34,190.00 back to this purchase order to purchase additional rolled goods required for roadway signs under said contract; and

WHEREAS, the Transportation Committee recommends approval of a change order to increase the encumbrance in the amount of \$34,190.00.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this Amendment to Resolution DT-P-0057-24, issued to Lightle Enterprises of Ohio, to increase the funding in the amount of \$34,190.00, resulting in a revised encumbrance of \$44,190.00, with no change to the contract amount.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

DOT 6/17
FI+CB 6/24

Date: Jun 2, 2025

MinuteTraq (IQM2) ID #:

Purchase Order #: 7394-1-SERV	Original Purchase Order Date: Dec 1, 2024	Change Order #: 2	Department: Division of Transportation
Vendor Name: Lightle Enterprises of Ohio		Vendor #: 39597	Dept Contact: Kathleen Black Curcio
Background and/or Reason for Change Order Request:	Contract to furnish and deliver rolled goods for the period 12/01/24 - 11/30/25. Increase LN1 encumbrance \$34,190.00.		
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	\$90,000.00
B	Net \$ change for previous Change Orders	(\$80,000.00)
C	Current contract amount (A + B)	\$10,000.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$34,190.00
E	New contract amount (C + D)	\$44,190.00
F	Percent of current contract value this Change Order represents (D / C)	341.90%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	-50.90%

DECISION MEMO NOT REQUIRED

- ☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only
☐ Change budget code from: _____ to: _____
☐ Increase/Decrease quantity from: _____ to: _____
☐ Price shows: _____ should be: _____
☐ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☐ Increase encumbrance

DECISION MEMO REQUIRED

- ☐ Increase (greater than 29 days) contract expiration from: _____ to: _____
☒ Increase \geq \$2,500.00, or \geq 10%, of current contract amount ☐ Funding Source _____
☐ OTHER - explain below: _____

kbc	6982	Jun 2, 2025	<i>SM</i>	6910	6/5/25
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
REVIEWED BY (Initials Only)					
Buyer	Date	Procurement Officer	Date		
Chief Financial Officer (Decision Memos Over \$25,000)	Date	Chairman's Office (Decision Memos Over \$25,000)	Date		



Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over \$25,000 and as otherwise required by the Procurement Review Checklist.

Date: Jun 4, 2025

File ID #: _____

Purchase Order #: 7394-1-SERV

Requesting Department: Division of Transportation	Department Contact: Michael Figuray
Contact Email: michael.figuray@dupagecounty.gov	Contact Phone: 6920
Vendor Name: Lightle Enterprises of Ohio LLC	Vendor #: 39597

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

DOT is requesting an increase to purchase order 7394-1-SERV issued to Lightle Enterprises of Ohio to furnish and deliver sign materials-rolled goods, as needed for the Division of Transportation.

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

The Division of Transportation budgeted for the original contract amount of \$90,000.00 to be expended during both the 2024 and 2025 fiscal years. Because the contract award was delayed which resulted in the budget years not aligning with the actual expenses. The Division of Transportation requested a decrease in the encumbrance of \$80,000.00 to address the fiscal year obligation of the funds under the awarded contract.

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

First renewal per low bid #23-058-DOT

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

An increase to the contract encumbrance based on the additional demand of rolled goods for the remainder of the fiscal year is the recommended course of action since terminating this contract and soliciting proposals for a new contract would be counter-productive and more costly.

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.

FY2025 funds are available.



REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	#23-058-DOT
COMPANY NAME:	Lightle Enterprises of Ohio
CONTACT PERSON:	David Lightle
CONTACT EMAIL:	dlightle@lightleenterprises.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: David R Light/c

Signature: Signature on file

Title: Member

Date: 06/02/2023



Change Order

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

File #: 25-1465

Agenda Date: 6/17/2025

Agenda #: 22.C.

DT-P-0053A-24

**AMENDMENT TO RESOLUTION DT-P-0053-24
ISSUED TO MANDEL METALS
TO FURNISH AND DELIVER ALUMINUM SIGN BLANKS
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(PURCHASE ORDER INCREASE \$26,800.00;
NO CHANGE IN CONTRACT AMOUNT)**

WHEREAS, the DuPage County Board has heretofore approved and adopted Resolution DT-P-0053-24 on November 26, 2024, awarding a contract to Mandel Metals to furnish and deliver aluminum sign blanks, as needed for the Division of Transportation, per bid #23-058-DOT; and

WHEREAS, the Division of Transportation budgeted for the original contract amount of \$49,667.88 to be expended during both the 2024 and 2025 fiscal years; and

WHEREAS, the contract award was delayed which resulted in the budget years not aligning with the actual expenses; and

WHEREAS, the Division of Transportation requested a decrease in the encumbrance of \$35,000.00 to address the fiscal year obligation of the funds under the awarded contract and the Transportation Committee approved the decrease at its January 7th, 2025, meeting; and

WHEREAS, the current encumbrance amount for said contract is \$14,667.88; and

WHEREAS, the Division of Transportation has determined its expected expenses for the contract during Fiscal Year 2025 and will re-obligate \$26,800.00 back to this purchase order to purchase additional sign blanks required for roadway signs under said contract; and

WHEREAS, the Transportation Committee recommends approval of a change order to increase the encumbrance in the amount of \$26,800.00.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this Amendment to Resolution DT-P-0053-24, issued to Mandel Metals, to increase the funding in the amount of \$26,800.00, resulting in revised encumbrance of \$41,467.88, with no change to the contract amount.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

**DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD**

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

DOT 6/17
FI+CB 6/24

2/8
kbc

Date: Jun 2, 2025

MinuteTraQ (IQM2) ID #:

Purchase Order #: 7393-1-SERV	Original Purchase Order Date: Dec 1, 2024	Change Order #: 2	Department: Division of Transportation
Vendor Name: Mandel Metals - US Standard Sign		Vendor #: 12124	Dept Contact: Kathleen Black Curcio
Background and/or Reason for Change Order Request:	Contract to furnish and deliver aluminum sign blanks for the period 12/01/24 - 11/30/25. Increase LN1 encumbrance \$26,800.00.		
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	\$49,667.88
B	Net \$ change for previous Change Orders	(\$35,000.00)
C	Current contract amount (A + B)	\$14,667.88
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$26,800.00
E	New contract amount (C + D)	\$41,467.88
F	Percent of current contract value this Change Order represents (D / C)	182.71%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	-16.51%
DECISION MEMO NOT REQUIRED		

☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only

☐ Change budget code from: _____ to: _____

☐ Increase/Decrease quantity from: _____ to: _____

☐ Price shows: _____ should be: _____

☐ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☐ Increase encumbrance

DECISION MEMO REQUIRED	
<input type="checkbox"/> Increase (greater than 29 days) contract expiration from: _____ to: _____	
<input checked="" type="checkbox"/> Increase \geq \$2,500.00, or \geq 10%, of current contract amount <input type="checkbox"/> Funding Source _____	
<input type="checkbox"/> OTHER - explain below:	

kbc	6982	Jun 2, 2025	<i>SM7</i>	6910	6/5/25
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
REVIEWED BY (Initials Only)					
Buyer	Date	Procurement Officer	Date		
Chief Financial Officer (Decision Memos Over \$25,000)	Date	Chairman's Office (Decision Memos Over \$25,000)	Date		



Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over \$25,000 and as otherwise required by the Procurement Review Checklist.

Date: Jun 4, 2025

File ID #:

Purchase Order #: 7393-1-SERV

Requesting Department: Division of Transportation	Department Contact: Michael Figuray
Contact Email: michael.figuray@dupagecounty.gov	Contact Phone: 6920
Vendor Name: Mandel Metals Inc. dba US Standard Sign Com	Vendor #: 12124

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

DOT is requesting an increase to purchase order 7393-1-SERV issued to Mandel Metals to furnish and deliver aluminum sign blanks, as needed for the Division of Transportation.

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

The Division of Transportation budgeted for the original contract amount of \$49,667.88 to be expended during both the 2024 and 2025 fiscal years. Because the contract award was delayed which resulted in the budget years not aligning with the actual expenses. The Division of Transportation requested a decrease in the encumbrance of \$35,000.00 to address the fiscal year obligation of the funds under the awarded contract.

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

First renewal per low bid #23-058-DOT

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

An increase contract encumbrance based on the increase demand of aluminum sign blanks for the remainder of the fiscal year is the recommended course of action since terminating this contract and soliciting proposals for a new contract would be counter-productive and more costly.

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.

FY2025 funds are available.



REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	#23-058-DOT
COMPANY NAME:	Mandel Metals Inc d/b/a US Standard Signs
CONTACT PERSON:	Sean Fallon
CONTACT EMAIL:	sean@usstandardsign.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: Sean Fallon

Signature: _____

Signature on file

Title: Sales

Date: 6/2/2025



Transportation Change Order with Resolution

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

File #: DT-CO-0001-25

Agenda Date: 6/17/2025

Agenda #: 22.A.

AMENDMENT TO COUNTY CONTRACT 7593-1-SERV
ISSUED TO BRAD BAILEY SALES D/B/A LAKE COUNTY TRAILERS
TO FURNISH AND DELIVER TWO (2) ENCLOSED TRAILERS
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(INCREASE CONTRACT \$1,000.00; +3.38%)

WHEREAS, the Transportation Committee approved an issuance of contract 7593-1-SERV to Brad Bailey Sales d/b/a Lake County Trailers to furnish and deliver two (2) enclosed trailers for the Division of Transportation, for the period March 4, 2025 through November 30, 2025 per lowest bid award #25-015-DOT; and

WHEREAS, the current cost of said contract to the County of DuPage, by and through the Division of Transportation is \$29,544.00; and

WHEREAS, a contract increase is necessary for the addition of a price increase for parts which were added to the cost; and

WHEREAS, the Transportation Committee recommends a change order to increase the contract in the amount of \$1,000.00.

WHEREAS, said increase is in the best interest of the County and is authorized by law.

NOW, THEREFORE, BE IT RESOLVED that the County Board adopt the Amendment to County contract 7593-1-SERV, issued to Brad Bailey Sales d/b/a Lake County Trailers, to increase the funding in the amount of \$1,000.00, resulting in an amended contract total amount of \$30,544.00, an increase of 3.38%.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DDT 6/17
FI+CB 6/24

abc
kbc



Request for Change Order
Procurement Services Division
Attach copies of all prior Change Orders

Date: May 29, 2025

MinuteTraq (IQM2) ID #:

Purchase Order #: 7593-1-SERV	Original Purchase Order Date: Mar 4, 2025	Change Order #: 1	Department: Division of Transportation
Vendor Name: Brad Bailey Sales dba Lake County Trailers		Vendor #: 45866	Dept Contact: Kathleen Black Curcio
Background and/or Reason for Change Order Request:	Furnish and deliver two (2) Enclosed Trailers for the Division of Transportation. Increase PO by \$1,000.00		
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	\$29,544.00
B	Net \$ change for previous Change Orders	
C	Current contract amount (A + B)	\$29,544.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$1,000.00
E	New contract amount (C + D)	\$30,544.00
F	Percent of current contract value this Change Order represents (D / C)	3.38%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	3.38%
DECISION MEMO NOT REQUIRED		

☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only

☐ Change budget code from: _____ to: _____

☐ Increase/Decrease quantity from: _____ to: _____

☐ Price shows: _____ should be: _____

☐ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☐ Increase encumbrance

DECISION MEMO REQUIRED	
<input type="checkbox"/> Increase (greater than 29 days) contract expiration from: _____ to: _____	
<input type="checkbox"/> Increase \geq \$2,500.00, or \geq 10%, of current contract amount <input type="checkbox"/> Funding Source _____	
<input checked="" type="checkbox"/> OTHER - explain below:	
Increase contract value is greater than Parent Committee	

kbc	6892	May 29, 2025	<i>[Signature]</i>	6910	6/5/25
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
REVIEWED BY (Initials Only)					
Buyer	Date	Procurement Officer	<i>[Signature]</i>	Date	6/9/2025
Chief Financial Officer (Decision Memos Over \$25,000)	Date	Chairman's Office (Decision Memos Over \$25,000)		Date	



Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over \$25,000 and as otherwise required by the Procurement Review Checklist.

Date: May 29, 2025

File ID #: _____

Purchase Order #: 7593-1-SERV

Requesting Department: Division of Transportation	Department Contact: Michael Figuray
Contact Email: michael.figuray@dupagecounty.gov	Contact Phone: 6920
Vendor Name: Brad Bailey Sales dba Lake County Trailers	Vendor #: 45866

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

Requesting an increase to PO 7593-1-SERV awarded to Lake County Trailers to furnish and deliver two (2) Enclosed Trailers for the Division of Transportation.

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

There was a manufacturer price increase of \$500.00 per trailer.

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

Lowest responsible bid #25-015-DOT. Even with increase Lake County Trailers would have been the lowest bidder.

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

Increase the contract by \$1,000.00 and take delivery of trailers, or cancel contract and go back out to bid, which could result in even higher prices than this.

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.

FY2025 has sufficient funding for this increase.



REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	#25-015-DOT
COMPANY NAME:	Lake County Trailers
CONTACT PERSON:	Brad Bailey
CONTACT EMAIL:	brad@lakecountytrailers.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: BRAD BARKLEY

Signature: Signature on file

Title: OWNER

Date: 6/2/2025



Transportation Requisition \$30,000 and Over

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

File #: DT-P-0038-25

Agenda Date: 6/17/2025

Agenda #: 22.J.

AWARDING RESOLUTION
ISSUED TO ELMHURST CHICAGO STONE, LLC
TO PROVIDE PORTLAND CEMENT CONCRETE AS NEEDED
FOR THE DIVISION OF TRANSPORTATION & PUBLIC WORKS DEPARTMENT
(CONTRACT TOTAL NOT TO EXCEED \$64,000.00)

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

WHEREAS, the lowest responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to Elmhurst Chicago Stone, LLC, to provide Portland Cement concrete, as needed for the Division of Transportation and Public Works Department, for the period June 24, 2025 through March 31, 2026.

NOW, THEREFORE, BE IT RESOLVED that said contract to provide Portland Cement concrete, as needed for the Division of Transportation and Public Works Department, for the period June 24, 2025 through March 31, 2026, is hereby approved for issuance to Elmhurst Chicago Stone, LLC, 400 West First Street, Elmhurst, Illinois 60126, for a contract total not to exceed \$64,000.00, per lowest responsible bid #25-067-DOT.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 25-1475	RFP, BID, QUOTE OR RENEWAL #: #25-067-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$64,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 06/17/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$256,000.00
	CURRENT TERM TOTAL COST: \$64,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Elmhurst Chicago Stone, LLC	VENDOR #: 10031	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: James Jones	VENDOR CONTACT PHONE: 630-449-3730	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: jonesj@ecstone.com	VENDOR WEBSITE:	DEPT REQ #: 25-1500-58	

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 Elmhurst Chicago Stone, LLC., to provide Portland Cement Concrete on an as-needed basis for the Division of Transportation and Department of Public Works, for the period of June 24, 2025 through March 31, 2026, for a combined contract total not to exceed \$64,000.00 (Division of Transportation \$50,000 / Public Works \$14,000); per lowest responsible bid #25-067-DOT.

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

To provide concrete for the maintenance and repair of of County owned roadways, sidewalks and trails.

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			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Elmhurst Chicago Stone, LLC	Vendor#: 10031	Dept: Division of Transportation	Division: Accounts Payable
Attn: James Jones	Email: jonesj@ecstone.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 400 West First Street	City: Elmhurst	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60126	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6900	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Elmhurst Chicago Stone, LLC	Vendor#: 10031	Dept: Division of Transportation	Division: Hwy Maintenance
Attn:	Email:	Attn: Jason Walsh	Email: jason.walsh@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6925	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 24, 2025	Contract End Date (PO25): Mar 31, 2026

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		DOT - Portland Cement Concrete	FY25	1500	3510	52270		49,000.00	49,000.00
2	1	EA		DOT - Portland Cement Concrete	FY26	1500	3510	52270		1,000.00	1,000.00
3	1	EA		PW - Portland Cement Concrete	FY25	2000	2665	52270		5,000.00	5,000.00
4	1	EA		PW - Portland Cement Concrete	FY25	2000	2640	52270		2,000.00	2,000.00
5	1	EA		PW - Portland Cement Concrete	FY26	2000	2665	52270		5,000.00	5,000.00
6	1	EA		PW - Portland Cement Concrete	FY26	2000	2640	52270		2,000.00	2,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	\$ 64,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To provide Portland Cement Concrete for DOT & PW.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: James Jones, Jason Walsh, David Koehler, Mike Figuray, Roula Eikosidekas and Drew Cormican.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Elmhurst Chicago Stone will apply a fuel surcharge when diesel prices reach or exceeds \$3.75/gallon in the Chicago Metro Area.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
PORTLAND CEMENT
CONCRETE 25-067-DOT
BID TABULATION**



			Elmhurst Chicago Stone, LLC
NO.	ITEM	UOM	PRICE
1	Class SI Concrete (4.6) Bag Mix	CU YD	\$ 180.00
2	Class SI Concrete Special (6.1) Bag Mix	CU YD	\$ 181.00
3	High Early Mix (Class PP-1)	CU YD	\$ 188.00
4	CLSM Mix #3	CU YD	\$ 130.00
5	Calcium Chloride (1%)	CU YD	\$ 3.60
6	Calcium Chloride (2%)	CU YD	\$ 7.20
7	Retarder	CU YD	\$ 4.00
8	Super Plasticizer	CU YD	\$ 10.50
9	Fuel Surcharge	Per Load	\$ -
10	Environmental Surcharge	Per Load	\$ 3.00
11	2'x2'x6' Concrete Blocks	Block	NO BID
12	2'x2'x6' Concrete Corner Blocks	Block	NO BID
13	2'x2'x3' Concrete Blocks	Block	NO BID

NOTES

1) Elmhurst Chicago Stone, LLC will apply a fuel surcharge when diesel prices reach or exceed \$3.75/gallon in Chicago Metro area.

Bid Opening 6/3/25 @ 2:30 PM	SR, VC
Invitations Sent	432
Total Vendors Requesting Documents	3
Total Bid Responses	1

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-067-DOT
COMPANY NAME:	<i>Elmhurst Chicago Stone LLC</i>
CONTACT PERSON:	<i>James Jones</i>
CONTACT EMAIL:	<i>Jones_J@ECSTONE.COM</i>

Section II: Pricing

Bidders with multiple pickup locations shall provide an address, contact, and phone number for each location. If there are areas within DuPage County in which the Bidder is unable to deliver, Bidder must notate in the space provided below.

NO	ITEM	UOM	PRICE DELIVERED	PRICE
1	Class SI Concrete (4.6) Bag Mix	CU YD	\$ <i>180.00</i>	
2	Class SI Concrete Special (6.1) Bag Mix	CU YD	\$ <i>181.00</i>	
3	High Early Mix (Class PP-1)	CU YD	\$ <i>188.00</i>	
4	CLSM Mix #3	CU YD	\$ <i>130.00</i>	
5	Calcium Chloride (1%)	CU YD	\$ <i>3.60</i>	
6	Calcium Chloride (2%)	CU YD	\$ <i>7.20</i>	
7	Retarder	CU YD	\$ <i>4.00</i>	
8	Super Plasticizer	CU YD	\$ <i>10.50</i>	
9	Fuel Surcharge	Per Load	\$ <i>SEE CHART</i>	
10	Environmental Surcharge	Per Load	\$ <i>3.00</i>	
11	2'x2'x6' Concrete Blocks	Block		\$ <i>N/A</i>
12	2'x2'x6' Concrete Corner Blocks	Block		\$ <i>N/A</i>
13	2'x2'x3' Concrete Blocks	Block		\$ <i>N/A</i>

Minimum Load Charge: \$ _____ for orders under _____ yards of concrete. *SEE ATTACHMENT*

Wait time charged at: \$ *2.25* per minute after *6* minutes.

Winter Surcharge: \$ *10.00* per load between *NOV 15* and *Apr 15*.

*Please identify any areas within DuPage County that you cannot deliver to:

CONCRETE BLOCK PICKUP LOCATION 1	
Address:	
City, State, Zip Code:	
Contact:	
Phone Number:	

CONCRETE BLOCK PICKUP LOCATION 2	
Address:	
City, State, Zip Code:	
Contact:	
Phone Number:	

Section III: Certification

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

Signature on file

Printed Name: James Jones Signature: _____

Title: Authorized Agent Date: 5/29/2025

ELMHURST CHICAGO STONE LLC
400 WEST FIRST ST ELMHURST, IL 60126

SALES: BOB 630-449-3741 JIM 630-449-3730

DISPATCH: CHERLY 630-449-3709 JENN 630-449-3703

QC MANAGER: PETE 630-449-3830

WEBSITE: ECSTONE.COM

DATE 6/3/2025
EXPIRES 4/1/2026 Or Prior Notice

JOB NAME DUPAGE COUNTY - ATTACHMENT
LOCATION

ITEM# 25-067-DOT

<u>YARD</u>	<u>CYDS</u>	<u>DESCRIPTION</u>	<u>COST/CYD</u>	<u>TOTAL</u>
-------------	-------------	--------------------	-----------------	--------------

PRICING

WRDA	\$3.00	PER CYD
SUPER PLASTICIZER	\$25.00	PER GAL
SUPER PLASTICIZER	\$10.50	PER CYD
NON-CHLORIDE ACC	1/2% \$4.60 1% \$9.20 1 1/2% \$13.80 2% \$18.40	PER CYD
RECOVER	\$4.00	PER CYD
CALCIUM CHLORIDE	1/2% \$1.80 1% \$3.60 1 1/2% \$5.40 2% \$7.20	PER CYD
CALCIUM BAG	\$9.00	PER BAG
SINTA M2219 FIBERS	\$8.00	PER CYD 1LB BAG
SINTA F-19 FIBERS	\$8.00	PER CYD 1.5LB BAG
SINTA FDS2219 LIQUID FIBER	\$9.00	PER CYD
STRUX 90/40	\$8.00	PER LBS/CYD

SURCHARGES

WINTER SERVICE	\$10.00	PER CYD NOV15 TO APR15
HOT WEATHER	\$25.00	PER CYD WHEN CONCRETE NEARS 90 DEGREES
ENVIRONMENTAL FEE	\$3.00	PER CYD
WAITING TIME	\$2.25	PER MIN AFTER 6 MIN PER CU. YD.
MIN. LOAD	6CY \$45 5CY \$85 4CY \$125 3CY \$165 2CY \$210 1CY \$250	PER LOAD
SPLIT LOAD CHARGE	\$85.00	
QC/QA CHARGE		PER CYD
SATURDAYS	\$90.00	PER LOAD IF PLANT IS OPEN, LOAD TILL NOON.
OVERTIME DELIVERY	\$10.00	PER CYD
COLOR WASHOUT	\$175.00	PER LOAD
SAT BATCHING CHARGE	\$5.00	PER CYD APPLIES FOR PICK-UP
LONG HAUL CHARGE	\$10.00	PER CYD ANYTHING OVER 30 MINUTES MAY APPLY
FUEL CHARGE		PER LOAD SEE CHART (WHEN DIESEL EXCEEDS \$3.75 PER GALLON)

TAX

ELMHURST 8.5%
BARBERS CORNER 8.5%
SOUTH ELGIN 7.0%
KANEVILLE 7.0%

TERMS AND CONDITIONS

Prices subject to change after 60 days or as stated on quote. Payment terms net 30 days. Hours of operation Monday Friday 6:00am - 4:00pm Saturday 6:00am - 12:00pm. Call for pricing for overtime delivery or plant charge after normal hours of operation. Late cancellation charges may apply. Elmhurst-Chicago Stone will strive to deliver materials in a timely manner but at times delays may occur. Elmhurst-Chicago Stone will not accept back charges for service issues. All quotes subject to cement, materials and trucking availability.

Need recycled aggregates, CCDD, or broken concrete dump? Contact your salesman for pricing!

January 1, 2025

Dear Valued Elmhurst-Chicago Stone Customers,

Elevated diesel fuel prices have continued to contribute to higher inbound raw materials delivery costs to Elmhurst-Chicago Stone plants and higher outbound finished product delivery costs to customer jobsites. As a result, please anticipate existing fuel surcharges to remain in effect in 2025 for all loads of delivered ready-mix concrete.

For your planning purposes, fuel surcharges are presented below based on a range of diesel fuel prices. Fuel surcharges will be in effect when diesel prices reach or exceed \$3.75 per gallon in Illinois Chicago metro as measured by AAA. Diesel prices will be reviewed and fuel surcharges will be reset each Friday effective for the following week.

Diesel Price Range	Ready-Mix Fuel Surcharge Per Load
\$3.75 \$4.00	\$5.00
\$4.01 \$4.25	\$10.00
\$4.26 \$4.50	\$15.00
\$4.51 \$4.75	\$20.00
\$4.76 \$5.00	\$25.00
\$5.01 \$5.25	\$30.00
\$5.26 \$5.50	\$35.00
\$5.51 \$5.75	\$40.00
\$5.76 \$6.00	\$45.00
\$6.01 \$6.25	\$50.00
\$6.26 \$6.50	\$55.00
\$6.51 \$6.75	\$60.00
\$6.76 \$7.00	\$65.00
additional \$0.25 increases	additional \$5.00 per load

<https://gasprices.aaa.com/state-gas-price-averages/>

We thank you for your business and for working with us as we navigate through this together.

Sincerely,

Elmhurst-Chicago Stone



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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	25-067-DOT
COMPANY NAME:	Elmhurst Chicago Stone LLC
MAIN ADDRESS:	400 WEST FIRST ST
CITY, STATE, ZIP CODE:	ELMHURST IL 60126
TELEPHONE NO.:	630-449-3730
BID CONTACT PERSON:	JAMES JONES
CONTACT EMAIL:	JONESJ@ECSTONE.COM

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Elmhurst Chicago Stone LLC	NAME:	
CONTACT:	JAMES JONES	CONTACT:	
ADDRESS:	400 West First St	ADDRESS:	
CITY, ST., ZIP:	Elmhurst IL 60126	CITY, ST., ZIP:	
PHONE NO.:	630-449-3730	PHONE NO.:	
EMAIL:	JONESJ@ECSTONE.COM	EMAIL:	

Section III: Certification

The undersigned certifies that they are:

☐ The Owner or Sole Proprietor

☐ A Member authorized to sign on behalf of the Partnership

☒ An Officer of the Corporation

☐ A Member of the Joint Venture

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

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. 1, 25-067-08T, and 5/22 issued thereto.

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

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

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

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

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

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

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

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

Printed Name: JAMES JUNG

Signature on file

Sign

Title: Authorized Agent

Date: 5/29/2025



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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-067-DOT
COMPANY NAME:	ELMHURST CHICAGO STONE LLC
CONTACT PERSON:	JAMES JONES
CONTACT EMAIL:	JONES@ELSTONCE.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. **SEE ATTACHMENT**

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

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

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

- ☐ Yes
☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

[Ethics | DuPage Co, IL](#)

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

[ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library](#)

Section IV: Certification

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

Printed Name: James Jones Signature on file _____

Title: Authorized Agent Date: 5/29/2025

5/28/2025 9:37:51 AM
 Program: GLPRTRX

General Ledger Report
 Company: Elmhurst Chicago Stone LLC

Page 1
 Session: 182791 JMATEAS

In Sequence By G/L Group, G/L Account
 Account 5425 only
 Sub-Account 0000 only
 Facility 0100 only
 Summarized by Description
 Year beginning 5/11/2025
 For the period 1/1/2025 thru 5/27/2025
 Includes UNPOSTED transactions

ATTACHMENT

P1

G/L Account	Account Name	Trans.	Src	Doc	Opening	Debit	Credit	Closing
Transaction Description		Date	Code	Number	Balance	Amount	Amount	Balance
Group ADMIN EXP	Administrative Expenses							
5425-0000-0100	Political Donations							
		1/1/2025			.00			
	CITIZENS TO ELECT JIM ZAY	1/10/2025	AP			1,000.00	.00	
	RECEPTION							
	FRIENDS FOR ANTHONY PACILLI	1/16/2025	AP			500.00	.00	
	RECEPTION							
	FRIENDS FOR JOHN T DABROWSKI	1/20/2025	AP			200.00	.00	
	Reception							
	SIGNATURE BANK (ECS LLC)	1/31/2025	AP	99022025		1,000.00	.00	
	Donation							
	CITIZENS ELECT MICHAEL MUSSON	2/10/2025	AP			250.00	.00	
	RECEPTION							
	UNITED ADDISON	2/14/2025	AP			600.00	.00	
	RECEPTION							
	ROBERT BOSWORTH	2/15/2025	AP			300.00	.00	
	expense							
	ADDISON TWP REPUBLICAN ORGANIZ	2/17/2025	AP			200.00	.00	
	RECEPTION							
	FRIENDS OF JOHN W VALLE	2/25/2025	AP			200.00	.00	
	Reception							
	LISLE TWP REPL CANDIDATES	3/3/2025	AP			250.00	.00	
	Fundraiser							
	FRIENDS OF JOHN MONINO	3/16/2025	AP			100.00	.00	
	fundraiser							
	CITIZENS FOR DENNIS REBOLETTI	3/17/2025	AP			250.00	.00	
	RECEPTION							
	MENDRICK FOR GOVERNOR	3/26/2025	AP			500.00	.00	
	FUNDRAISER							
	FRIENDS OF DEB CONROY	5/20/2025	AP			1,000.00	.00	
	DONOR							
Total Account 5425-0000-0100		5/27/2025						6,350.00DB
Total Group ADMIN EXP		5/27/2025						6,350.00DB
Grand Total					.00	6,350.00	.00	6,350.00DB
Net Difference							6,350.00DB	



Transportation Resolution

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

File #: DT-R-0015-25

Agenda Date: 6/17/2025

Agenda #: 22.D.

AWARDING RESOLUTION ISSUED TO COMPASS MINERALS
AMERICA, INC. TO FURNISH AND DELIVER BULK ROCK SALT
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL AMOUNT \$707,900.00)

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 2025 Bulk Rock Salt Program, Section 25-0SALT-02-MS, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2025 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:

<u>NAME</u>	<u>BID AMOUNT</u>
Compass Minerals America Inc.	\$707,900.00
Morton Salt, Inc.	\$734,000.00; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to Compass Minerals America Inc. for their submission of the lowest responsible bid in the amount of \$707,900.

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 Compass Minerals America Inc., 9900 W. 109th Street, Suite 100, Overland Park, KS 66210; 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 Compass Minerals America Inc.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

**DU PAGE COUNTY
DIVISION OF TRANSPORTATION**

DUPAGE COUNTY
DIV. OF TRANSPORTATION
2025 JUN -5 PM 2:03

OPENING OF PROPOSALS

Thursday, June 05, 2025
2:00 PM

Bulk Rock Salt
Section 25-0SALT-02-MS

Engineer's Estimate: \$750,000.00 (Group 1)
\$3,519,000.00 (Group 2)

BIDDER	√	BID AMOUNT
Consolidated Grain and Barge Co.		Group 1: Group 2:
Compass Minerals America Inc.		Group 1: \$ 700,900.00 Group 2: \$ 3,321,466.80
Morton Salt, Inc.		Group 1: \$ 734,000.00 Group 2: \$ 3,443,928.00
Cargill, Incorporated- Road Safety		Group 1: Group 2:

√ Proposal includes the following:

- Addenda (if any)
- Proposal (form ~~BLR 12200 & BLR 12201~~ BLR 12240 & BLR 12241)
 - Cover page
 - Notice to Bidders
 - ~~○ Proposal~~
 - ~~○ Contractor Certification~~
 - Signatures
 - Schedule of Prices
- Local Agency Proposal Bid Bond (or Check)
- ~~○ Apprenticeship or Training Program Certification~~
- ~~○ 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 TransportationProject: **2025 Bulk Rock Salt** Sec. No: **25-0SALT-02-MS**Date of Letting: **June 5, 2025 2:00 P.M.**

Item No.	Items	Unit	Quantity	Engineer's Estimate		Compass Minerals America Inc. 9900 W. 109th Street Overland Park, KS 66210		Morton Salt, Inc. 444 West Lake Street Chicago, IL 60606	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
	GROUP 1								
	ROCK SALT	TON	10000	\$75.00	750,000.00	\$70.79	707,900.00	\$73.40	734,000.00
	ROCK SALT (130% to 150%)	TON			0.00	\$70.79	0.00	\$93.40	0.00
Bidder's Total Proposal for Group 1				\$750,000.00		\$707,900.00		\$734,000.00	

	GROUP 2								
	ROCK SALT	TON	45270	\$75.00	3,395,250.00	\$70.79	3,204,663.30	\$73.40	3,322,818.00
	ROCK SALT, EARLY DELIVERY	TON	1650	\$75.00	123,750.00	\$70.79	116,803.50	\$73.40	121,110.00
	ROCK SALT (130% to 150%)	TON			0.00	\$70.79	0.00	\$93.40	0.00
Bidder's Total Proposal for Group 2				\$3,519,000.00		\$3,321,466.80		\$3,443,928.00	

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

48

PURCHASE ORDER NO.

REQUISITIONING AGENCY

SHIP TO ADDRESS

RESOLUTION NUMBER

DuPage County Division of Transportation

Same

NAME

NAME

421 N. County Farm Road

ADDRESS

ADDRESS

06/09/2025

Wheaton, IL 60187

CITY, STATE, ZIP

CITY, STATE, ZIP

DATE

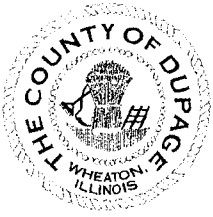
FUND AGENCY			VENDOR NUMBER 20877		EXPIRATION DATE 5/31/2026	LAST INVOICE DATE 11/30/2026	FOB Wheaton, IL	
ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
FY25-1500-3510-52270						Bulk Rock Salt De-Icer		7,900.00
FY26-1500-3510-52270						Section 25-0SALT-02-MS		700,000.00
							TOTAL	\$707,900.00

REMIT TO:

Compass Minerals 9900 W, 109th Street, Suite 100, Overland Park, KS 66210

COMMITTEE APPROVAL	DATE
Transportation	06/17/25
County Board	06/24/25

<p>HEADER COMMENTS</p> <p>***DOT-Bulk Rock Salt De-Icer***</p>	<p style="font-size: 1.5em;">Signature on file</p> <div style="display: flex; justify-content: space-between; align-items: center;"> <div> <p>DEPARTMENT APPROVAL</p> <p>DATE</p> </div> <div style="text-align: right;"> <p style="font-size: 1.5em; color: blue;">6/9/25</p> </div> </div>
--	--



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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-0SALT-02-MS
COMPANY NAME:	Compass Minerals America Inc.
CONTACT PERSON:	Sean Lierz
CONTACT EMAIL:	highwaygroup@compassminerals.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
Sean Lierz, Sr. Manager Highway Sales	800-323-1641 option 2	highwaygroup@compassminerals.com
Joel Gerdes, Director US Highway Sales	800-323-1641 option 2	highwaygroup@compassminerals.com
Brenda Blunt, Customer Experience Specialist Tier 4	800-323-1641 option 1	highwaygroup@compassminerals.com

Section III: Violations

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

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

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

http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

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

Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, certifies that the information submitted on this form is true and correct to

Signature on file

Printed Name: Joel Gerdes

Signature

Title: Director US Highway Sales

Date:

6/3/25



Transportation Resolution

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

File #: DT-R-0016-25

Agenda Date: 6/17/2025

Agenda #: 22.E.

AWARDING RESOLUTION
TO BUILDERS PAVING, LLC FOR IMPROVEMENTS
TO CH 33/75TH STREET FRONTAGE ROAD
SECTION 25-00233-10-CH
(COUNTY COST: \$2,136,950.76)

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 improvements to CH33/75th Street Frontage Road, Section 25-00233-10-CH, setting forth the terms, conditions, and specifications (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2025 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:

<u>NAME</u>	<u>BID AMOUNT</u>
Builder's Paving, LLC	\$2,136,950.76
R.W. Duntelman Company	\$2,174,054.93
K-Five Construction Corporation	\$2,244,227.48; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to Builder's Paving, LLC for their submission of the lowest responsible bid in the amount of \$2,136,950.76.

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to Builder's Paving, LLC, 4401 Roosevelt Road, Hillside, Illinois 60162 for their bid of \$2,136,950.76; and

BE IT FURTHER RESOLVED, that this contract is subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*), and as such, not less than the prevailing rate of wages as found by the Illinois Department of Labor shall be paid to all laborers, workers, or mechanics performing work under this contract; and

BE IT FURTHER RESOLVED, that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, and County Clerk is hereby authorized to attest the aforesaid contract with Builder's Paving, LLC.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

**DU PAGE COUNTY
DIVISION OF TRANSPORTATION**

DUPAGE COUNTY
DIV. OF TRANSPORTATION
2025 JUN -5 PM 2:01

OPENING OF PROPOSALS

Thursday, June 05, 2025
2:00 PM

C.H. 33 75th Street (Frontage Roads)
Section 25-00233-10-CH

Engineer's Estimate: \$2,273,404.00

BIDDER	√	BID AMOUNT
R.W. Dunteman Co.		\$ 2,174,054.83
Builders Paving, LLC	✓	\$ 2,136,950.76
K-Five Construction Corporation		\$ 2,244,227.48

√ 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

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

kbc
2/2

WHEATON, ILLINOIS 60187

PURCHASE ORDER NO.	REQUISITIONING AGENCY DuPage County Division of Transportation	SHIP TO ADDRESS Same	RESOLUTION NUMBER
	NAME 421 N. County Farm Road	NAME	
06/09/2025	ADDRESS Wheaton, IL 60187	ADDRESS	
DATE	CITY, STATE, ZIP	CITY, STATE, ZIP	

FUND			AGENCY		VENDOR NUMBER		EXPIRATION DATE		LAST INVOICE DATE		FOB	
					31650		5/31/2028				Wheaton, IL	
ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT				UNIT PRICE	EXTENSION	
FY25-1500-3500-54050			75TH_FRNTGE_RDS			Improvements along 75th Street Frontage Roads from					1,923,255.68	
FY26-1500-3500-54050			75TH_FRNTGE_RDS			Westview Lane/Woodridge Drive to Janes Avenue per IGA					213,695.08	
						DT-R-0012-25 with the Village of Woodridge.						
						Section #25-00233-10-CH						
											TOTAL	\$2,136,950.76

VENDOR
Builders Paving, LLC 4401 Roosevelt Road, Hillside, IL 60162

COMMITTEE APPROVAL	DATE	DOT TO ISSUE FORMAL NOTICE TO PROCEED DO NOT SEND PO HEADER COMMENTS ***DOT-Builders Paving 25-00233-10-CH ***	<div style="font-size: 2em; font-weight: bold;">Signature on file</div> <div style="text-align: right; margin-top: 20px;"> <div style="border-bottom: 1px solid black; display: inline-block; width: 50px;"></div> <div style="text-align: center; margin-top: 5px;">6/9/25 DATE</div> </div>
Transportation	06/17/25		
County Board	06/24/25		



Transportation Resolution

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

File #: DT-R-0018-25

Agenda Date: 6/17/2025

Agenda #: 22.G.

RESOLUTION TO RESCIND DT-P-0017-25
ISSUED TO OZINGA READY MIX CONCRETE, INC.
TO FURNISH AND DELIVER PORTLAND CEMENT CONCRETE
AS NEEDED FOR THE DIVISION OF TRANSPORTATION AND PUBLIC WORKS
(CONTRACT TOTAL NOT TO EXCEED \$75,000.00)

WHEREAS, on March 25, 2025, the DuPage County Board approved DT-P-0017-25 for a contract purchase order to Ozinga Ready Mix Concrete, Inc., to furnish and deliver Portland Cement concrete, as needed, for the Division of Transportation and Public Works, for the one-year period, April 1, 2025, through March 31, 2026, for the Division of Transportation and Public Works; and

WHEREAS, the awarded vendor is unable to meet all of the qualifications on the original bid #25-014-DOT.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that Resolution DT-P-0017-25, dated June 24, 2025, shall be and is hereby repealed and rescinded in its entirety effective immediately.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



Transportation Resolution

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

File #: DT-R-0019-25

Agenda Date: 6/17/2025

Agenda #: 22.H.

ANNUAL FINANCIAL COMMITMENT IN SUPPORT OF THE CHICAGO
METROPOLITAN AGENCY FOR PLANNING
TO CONSOLIDATE PLANNING OF LAND USE AND TRANSPORTATION FOR
THE SEVEN COUNTIES OF NORTHEASTERN ILLINOIS
(COUNTY COST \$79,263.00)

WHEREAS, in 2005 the State of Illinois created the Chicago Metropolitan Agency for Planning (hereinafter referred to as CMAP) to consolidate planning of land use and transportation for the seven counties of northeastern Illinois; and

WHEREAS, CMAP continues to work with all units of local government on regional planning initiatives, including transportation, and promotes a unifying sense of the region's future land use in all its forms, and recognizes and supports local authority for decisions about land use; and

WHEREAS, when the Legislature approved State funding for CMAP, it identified that the local region must also have a commitment in the support of CMAP; and

WHEREAS, under the current federal infrastructure bill the region is expected to receive additional formula funding as well as access to new competitive grant programs; and

WHEREAS, CMAP serves a crucial role in programming federal funds, performing local and regional traffic modeling and forecasting, conducting analyses on behalf of constituent communities, assisting the region with coordination of major capital projects and the regional transportation improvement program, and supports local and county level complete street, infrastructure condition, environmental and safety planning; and

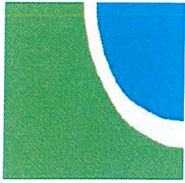
WHEREAS, the current DuPage County commitment is \$79,263.00.

NOW, THEREFORE, BE IT RESOLVED that the County of DuPage supports the Chicago Metropolitan Agency for Planning with a \$79,263.00 (SEVENTY-NINE THOUSAND TWO HUNDRED AND SIXTY-THREE AND NO/100 DOLLARS) payment to promote planning of land use and transportation for the seven counties of northeastern Illinois.

Enacted and approved this 24th day of June 2025, at Wheaton, Illinois

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



Chicago Metropolitan
Agency for Planning

433 West Van Buren Street - Suite 450
Chicago, IL 60607

(312) 454-0400
cmap.illinois.gov

To: DUPAGE COUNTY
DIVISION OF TRANSPORTATION JTK
ADMINISTRATION BUILDING, #2-300 421 N COUNTY
FARM ROAD
WHEATON, IL 60187-2553

Number 2025MUN-00002
Invoice date 11/6/2024
Due date 2/4/2025

Description	Amount
FY 2025 Local Contribution	79,263.00

Total: \$79,263.00

Please remit payment electronically to:

Chicago Metropolitan Agency for Planning

Signature on file

If paying by check, please send to:
Chicago Metropolitan Agency for Planning
Attn: Ashley Ward
433 West Van Buren Street, Suite 450
Chicago, IL 60607

Thank you!

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

2/2
kbc

WHEATON, ILLINOIS 60187

PURCHASE ORDER NO.	REQUISITIONING AGENCY DuPage County Division of Transportation	SHIP TO ADDRESS Same	RESOLUTION NUMBER
	NAME 421 N. County Farm Road	NAME	
06/09/2025	ADDRESS Wheaton, IL 60187	ADDRESS	
DATE	CITY, STATE, ZIP	CITY, STATE, ZIP	

PL	COMPANY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
		12600	11/30/2025		Wheaton, IL

FY-ACCT UNIT-ACCT CODE-ACT CODE	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
1500-3500-53700				Annual financial commitment in support of CMAP to consolidate		79,263.00
				planning of land use and transportation for the seven counties of		
				northeastern Illinois.		
TOTAL						\$79,263.00

VENDOR

Chicago Metropolitan Agency of Planning 233 S. Wacker Drive, Suite 800, Chicago, IL 60606

COMMITTEE APPROVAL	DATE	HEADER COMMENTS ***DOT-2025 CMAP Planning Asst ***	Signature on file DEPARTMENT APPROVAL <div style="text-align: right; margin-top: 20px;"> <i>6/9/25</i> DATE </div>
Transportation	06/17/25		
County Board	06/24/25		



Finance Resolution

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

File #: FI-R-0099-25

Agenda Date: 6/17/2025

Agenda #: 10.B.

ADDITIONAL APPROPRIATION FOR THE
AGING CASE COORDINATION UNIT FUND PY25
COMPANY 5000 - ACCOUNTING UNIT 1660
IN THE AMOUNT OF \$120,000

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage, through the Community Services Department, heretofore accepted and appropriated the Aging Case Coordination Unit Fund PY25, Company 5000 - Accounting Unit 1660, pursuant to Resolution FI-R-0162-24, for the period of October 1, 2024 through September 30, 2025; and

WHEREAS, the County of DuPage, through the Community Services Department, has been notified by the Region II Area Agency on Aging that additional grant funds in the amount of \$120,000 (ONE HUNDRED TWENTY THOUSAND AND NO/100 DOLLARS) have been made available to be used to support the Case Coordination Program; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the appropriation relating to the Aging Case Coordination Unit Fund PY25, Company 5000 - Accounting Unit 1660, be increased by \$120,000 (ONE HUNDRED TWENTY THOUSAND, AND NO/100 DOLLARS) as reflected on the attached budget sheet (ATTACHMENT I).

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR THE
CASE COORDINATION UNIT FUND PY25
COMPANY 5000 – ACCOUNTING UNIT 1660
\$120,000

REVENUE

41000-0002 - Federal Operating Grant - HHS \$ 120,000

TOTAL ANTICIPATED REVENUE \$ 120,000

EXPENDITURES

CONTRACTUAL

53815-0001 - CCU Respite \$ 60,000
53815-0002 - CCU Gap-Filling 60,000

TOTAL CONTRACTUAL \$ 120,000

TOTAL ADDITIONAL APPROPRIATION \$ 120,000



Finance Resolution

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

File #: FI-R-0102-25

Agenda Date: 6/17/2025

Agenda #: 10.C.

ACCEPTANCE AND APPROPRIATION OF THE
HUD 2024 AND 2025 CONTINUUM OF CARE
HOMELESS MANAGEMENT INFORMATION SYSTEM GRANT
AGREEMENT NO. IL0306L5T142417
COMPANY 5000 - ACCOUNTING UNIT 1480
\$199,080

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the U.S. Department of Housing and Urban Development that grant funds in the amount of \$199,080 (ONE HUNDRED NINETY-NINE THOUSAND EIGHTY AND NO/100 DOLLARS) are available to be used to fund costs associated with training, monitoring, reporting and providing technical assistance for the Homeless Management Information System; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Agreement No. IL0306L5T142417 with the U.S. Department of Housing and Urban Development, a copy of which is attached to and incorporated as part of this resolution by reference (ATTACHMENT II); and

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

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

WHEREAS, the County of DuPage finds that the need to appropriate said additional 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 Agreement No. IL0306L5T142417 (ATTACHMENT II) between DuPage County and the U.S. Department of Housing and Urban Development is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$199,080 (ONE HUNDRED NINETY-NINE THOUSAND EIGHTY AND NO/100 DOLLARS) be made to establish the HUD Homeless Management Information System Grant, Company 5000 - Accounting Unit 1480, for period September 1, 2025 through August 31, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and 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 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION OF THE HUD 2024 AND 2025 CONTINUUM OF CARE HOMELESS MANAGEMENT INFORMATION SYSTEM GRANT AGREEMENT NO. IL0306L5T142417 COMPANY 5000 – ACCOUNTING UNIT 1480 \$199,080

REVENUE

41000-0001 - Federal Operating Grant - HUD	\$	<u>199,080</u>
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TOTAL ANTICIPATED REVENUE	\$	<u><u>199,080</u></u>
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EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries	\$	103,605
51010-0000 - Employer Share I.M.R.F.		9,231
51030-0000 - Employer Share Social Security		7,926
51040-0000 - Employee Med & Hosp Insurance		<u>20,497</u>

TOTAL PERSONNEL	\$	141,259
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COMMODITIES

52200-0000 - Operating Supplies & Materials		<u>100</u>
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TOTAL COMMODITIES	\$	100
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CONTRACTUAL

53090-0000 - Other Professional Services	\$	315
53260-0000 - Wireless Communication Svc		2,000
53500-0000 - Mileage Expense		200
53510-0000 - Travel Expense		3,786
53610-0000 - Instruction & Schooling		4,101
53807-0000 - Software Maint Agreements		31,546
53820-0000 - Grant Services		<u>15,773</u>

TOTAL CONTRACTUAL	\$	<u>57,721</u>
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TOTAL ADDITIONAL APPROPRIATION	\$	<u><u>199,080</u></u>
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U.S. Department of Housing and Urban Development
Office of Community Planning and Development
77 W. Jackson Blvd.
Chicago, IL 60604

Grant Number: IL0306L5T142417
Recipient's Name: DuPage, County Of
Tax ID Number: _____
Unique Entity Identifier [SAM]: W7KRN7E54898
Federal Award Date: 5/28/2025

**CONTINUUM OF CARE PROGRAM (Assistance Listing# 14.267)
GRANT AGREEMENT**

This Grant Agreement ("this Agreement") is made by and between the United States Department of Housing and Urban Development ("HUD") and DuPage, County Of (the "Recipient").

This Agreement, the Recipient's use of funds provided under this Agreement (the "Grant" or "Grant Funds"), and the Recipient's operation of projects assisted with Grant Funds are governed by

1. The Consolidated Appropriations Act, 2024 (Public Law 118-42, approved March 9, 2024);
2. title IV of the McKinney-Vento Homeless Assistance Act 42 U.S.C. 11301 et seq. (the "Act");
3. the Continuum of Care Program rule at 24 CFR part 578 (the "Rule"), as amended from time to time;
4. the Notice of Funding Opportunity for FY 2024 and FY 2025 Continuum of Care Competition and Renewal or Replacement of Youth Homeless Demonstration Program (NOFO) except for references in the NOFO to Executive Orders that have since been repealed;
5. all current Executive Orders; and
6. the Recipient's application submissions on the basis of which these Grant Funds were approved by HUD, including the certifications, assurances, technical submission documents, and any information or documentation required to meet any grant award condition (collectively, the "Application").

The Application is incorporated herein as part of this Agreement, except that only the project (those projects) listed below are funded by this Agreement. In the event of any conflict between any application provision and any provision contained in this Agreement, this Agreement shall control. Capitalized terms that are not defined in this agreement shall have the meanings given in the Rule.

HUD's total funding obligation authorized by this grant agreement is \$199,080, allocated between the project(s) listed below (each identified by a separate grant number) and, within those projects, between budget line items, as shown below. The Grant Funds an individual project will receive are as shown in the Application on the final HUD-approved Summary Budget for the project. Recipient shall use the Grant Funds provided for the projects listed below, during the budget period(s) period stated below.

Grant No. (FAIN)	Grant Term	Performance Period	Budget Period	Total Amount
IL0306L5T142417		09-01-2025 - 08-31-2026	09-01-2025 - 08-31-2026	\$199,080

allocated between budget line items as follows:

a. Continuum of Care Planning Activities	\$0
b. Acquisition	\$0
c. Rehabilitation	\$0
d. New construction	\$0
e. Leasing	\$0
f. Rental assistance	\$0
g. Supportive services	\$0
h. Operating costs	\$0
i. Homeless Management Information System	\$185,916
j. Administrative costs	\$13,164
k. Relocation costs	\$0
l. VAWA Costs	\$0
m. Rural Costs	\$0
n. HPC homelessness prevention activities:	
Housing relocation and stabilization services	\$0
Short-term and medium-term rental assistance	\$0

Pre-award Costs for Continuum of Care Planning

The Recipient may, at its own risk, incur pre-award costs for continuum of care planning awards, after the date of the HUD selection notice and prior to the effective date of this Agreement, if such costs: a) are consistent with 2 CFR 200.458; and b) would be allowable as a post-award cost; and c) do not exceed 10 percent of the total funds obligated to this award. The incurrence of pre-award costs in anticipation of an award imposes no obligation on HUD either to make the award, or to increase the amount of the approved budget, if the award is made for less than the amount anticipated and is inadequate to cover the pre-award costs incurred.

These provisions apply to all Recipients:

The Recipient:

(1) shall not use grant funds to promote “gender ideology,” as defined in E.O. 14168, Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government;

(2) agrees that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the U.S. Government’s payment decisions for purposes of section 3729(b)(4) of title 31, United States Code;

(3) certifies that it does not operate any programs that violate any applicable Federal anti-discrimination laws, including Title VI of the Civil Rights Act of 1964;

(4) shall not use any Grant Funds to fund or promote elective abortions, as required by E.O. 14182, Enforcing the Hyde Amendment; and

(5) Notwithstanding anything in the NOFO or Application, this Grant shall not be governed by Executive Orders revoked by E.O. 14154, including E.O. 14008, or NOFO requirements implementing Executive Orders that have been revoked.

The recipient must administer its grant in accordance with all applicable immigration restrictions and requirements, including the eligibility and verification requirements that apply under title IV of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, as amended (8 U.S.C. 1601-1646) (PRWORA) and any applicable requirements that HUD, the Attorney General, or the U.S. Center for Immigration Services may establish from time to time to comply with PRWORA, Executive Order 14218, or other Executive Orders or immigration laws.

No state or unit of general local government that receives funding under this grant may use that funding in a manner that by design or effect facilitates the subsidization or promotion of illegal immigration or abets policies that seek to shield illegal aliens from deportation.

Subject to the exceptions provided by PRWORA, the recipient must use SAVE, or an equivalent verification system approved by the Federal government, to prevent any Federal public benefit from being provided to an ineligible alien who entered the United States illegally or is otherwise unlawfully present in the United States.

HUD will not enforce provisions of the Grant Agreement to the extent that they require the project to use a housing first program model.

As stated in Section III.A.2 of the NOFO, Faith-based organizations may be recipients or subrecipients for funds under this agreement on the same basis as any other organization. Recipients may not, in the selection of subrecipients, discriminate against an organization based on the organization's religious character, affiliation, or exercise.

If any new projects funded under this Agreement are for project-based rental assistance for a term of fifteen (15) years, the funding provided under this Agreement is for the performance period stated herein only. Additional funding is subject to the availability of annual appropriations.

The budget period and performance period of renewal projects funded by this Agreement will begin immediately at the end of the budget period and performance period of the grant being renewed. Eligible costs incurred between the end of Recipient's budget period and performance period under the grant being renewed and the date this Agreement is executed by both parties may be reimbursed with Grants Funds from this Agreement. No Grant Funds for renewal projects may be drawn down by Recipient before the end date of the project's budget period and performance period under the grant that has been renewed.

For any transition project funded under this Agreement the budget period and performance period of the transition project(s) will begin immediately at the end of the Recipient's final operating year under the grant being transitioned. Eligible costs, as defined by the Act and the Rule, incurred between the end of Recipient's final operating year under the grant being transitioned and the execution of this Agreement may be paid with funds from the first operating year of this Agreement.

HUD designations of Continuums of Care as High-performing Communities (HPCS) are published on HUD.gov in the appropriate Fiscal Years' CoC Program Competition Funding Availability page. Notwithstanding anything to the contrary in the Application or this Agreement, Recipient may only use grant funds for HPC Homelessness Prevention Activities if the Continuum that designated the Recipient to apply for the grant was designated an HPC for the applicable fiscal year.

The Recipient must use the Grant Funds only for costs (including indirect costs) that meet the applicable requirements in 2 CFR part 200 (including appendices), as may be amended from time to time. The Recipient's indirect cost rate information is as provided in Addendum #1 to this Agreement. The Recipient must immediately notify HUD upon any change in the Recipient's indirect cost rate, so that HUD can amend the Agreement to reflect the change if necessary.

HUD notifications to the Recipient shall be to the address of the Recipient as stated in the Recipient's applicant profile in e-snaps. Recipient notifications to HUD shall be to the HUD Field Office executing the Agreement. No right, benefit, or advantage of the Recipient hereunder may be assigned without prior written approval of HUD.

The Recipient must comply with the applicable requirements in 2 CFR part 200, as may be amended from time to time.

Build America, Buy America Act. The Grantee must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the Grantee's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

Waste, Fraud, Abuse, and Whistleblower Protections. Any person who becomes aware of the existence or apparent existence of fraud, waste or abuse of any HUD award must report such incidents to both the HUD official responsible for the award and to HUD's Office of Inspector General (OIG). HUD OIG is available to receive allegations of fraud, waste, and abuse related to HUD programs via its hotline number (1-800-347-3735) and its online hotline form. You must comply with 41 U.S.C. § 4712, which includes informing your employees in writing of their rights and remedies, in the predominant native language of the workforce. Under 41 U.S.C. § 4712, employees of a government contractor, subcontractor, grantee, and subgrantee—as well as a personal services contractor—who make a protected disclosure about a Federal grant or contract cannot be discharged, demoted, or otherwise discriminated against as long as they reasonably believe the information they disclose is evidence of:

1. Gross mismanagement of a Federal contract or grant;
2. Waste of Federal funds;
3. Abuse of authority relating to a Federal contract or grant;
4. Substantial and specific danger to public health and safety; or
5. Violations of law, rule, or regulation related to a Federal contract or grant.

HUD may terminate all or a portion of the Grant in accordance with the Act, the Rule and 2 CFR 200.340. The Agreement constitutes the entire agreement between the parties and may be amended only in writing executed by HUD and the Recipient.

By signing below, Recipients that are states and units of local government certify that they are following a current HUD approved CHAS (Consolidated Plan).

This agreement is hereby executed on behalf of the parties as follows:

**UNITED STATES OF AMERICA,
Secretary of Housing and Urban Development**

By: _____
Signature on File

(Signature) _____

Donald Kathan, Director

(Typed Name and Title)

May 28, 2025

(Date)

RECIPIENT

DuPage, County Of

(Name of Organization)

By:

Signature on File

(Signature of Authorized Official) _____

MARY A. KEATING, DIRECTOR OF COMMUNITY SERVICES

(Typed Name and Title of Authorized Official)

6/2/25

(Date)

Indirect Cost Information for Award Applicant/Recipient

1. Federal Program/Assistance Listing Program Title:
CONTINUUM OF CARE PROGRAM/Assistance Listing# 14.267

2. Legal Name of Applicant/Recipient: DuPage, County Of

3. Indirect Cost Rate Information for the Applicant/Recipient:

Please check the box that applies to the Applicant/Recipient and complete the table only as provided by the instructions accompanying this form.

- ☒ The Applicant/Recipient will not charge indirect costs using an indirect cost rate.
☐ The Applicant/Recipient will calculate and charge indirect costs under the award by applying a de minimis rate as provided by 2 CFR 200.414(f), as may be amended from time to time.
☐ The Applicant/Recipient will calculate and charge indirect costs under the award using the indirect cost rate(s) in the table below, and each rate in this table is included in an indirect cost rate proposal developed in accordance with the applicable appendix to 2 CFR part 200 and, if required, has been approved by the cognizant agency for indirect costs.

Agency/department/ major function	Indirect cost rate	Type of Direct Cost Base	Type of Rate

4. Submission Type (check only one):

☒ Initial submission ☐ Update

5. Effective date(s):

6. Certification of Authorized Representative for the Applicant/Recipient:

**Under penalty of perjury, I certify on behalf of the Applicant/Recipient that

- (1) all information provided on this form is true, complete, and accurate, and
(2) the Applicant/Recipient will provide HUD with an update to this form immediately upon learning of any change in the information provided on this form, and
(3) I am authorized to speak for the Applicant/Recipient regarding all information provided on this form. **Signature on File**

Signature: _____

Date: 6/2/25

Name: MARY A. KEATING

Title: DIRECTOR OF COMMUNITY SERVICES

****Warning:** Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties (18 U.S.C §§ 287, 1001, 1010, 1012, 1014; 31 U.S.C. § 3729, 3802; 24 CFR § 28.10(b)(iii)).

Public Reporting Burden Statement: This collection of information is estimated to average 0.25 hours per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of the requested information. Comments regarding the accuracy of this burden estimate and any suggestions for reducing this burden can be sent to: U.S. Department of Housing and Urban Development, Office of the Chief Data Officer, R, 451 7th St SW, Room 8210, Washington, DC 20410-5000. Do not send completed forms to this address. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless the collection displays a valid OMB control number. This agency is authorized to collect this information under Section 102 of the Department of Housing and Urban Development Reform Act of 1989. The information you provide will enable HUD to carry out its responsibilities under this Act and ensure greater accountability and integrity in the provision of certain types of assistance administered by HUD. This information is required to obtain the benefit sought in the grant program. Failure to provide any required information may delay the processing of your application and may result in sanctions and penalties including of the administrative and civil money penalties specified under 24 CFR §4.38. This information will not be held confidential and may be made available to the public in accordance with the Freedom of Information Act (5 U.S.C. §552). The information contained on the form is not retrieved by a personal identifier, therefore it does not meet the threshold for a Privacy Act Statement.

Instructions for Completing the Indirect Cost Information for the Award Applicant/Recipient

Number	Item	Instructions
1	Federal Program/ Assistance Listing Program Title	Enter the title of the program as listed in the applicable funding announcement or notice of funding availability.
2	Legal Name of Applicant/ Recipient	Enter the legal name of the entity that will serve as the recipient of the award from HUD.
3	Indirect Cost Rate Information for the Applicant/ Recipient	<p>Mark the one (and only one) checkbox that best reflects how the indirect costs of the Applicant/Recipient will be calculated and charged under the award. Do not include indirect cost rate information for subrecipients.</p> <p>The table following the third checkbox must be completed only if that checkbox is checked. When listing a rate in the table, enter the percentage amount (for example, "15%"), the type of direct cost base to be used (for example, "MTDC"), and the type of rate ("predetermined," "final," "fixed," or "provisional").</p> <p>If using the Simplified Allocation Method for indirect costs, enter the applicable indirect cost rate and type of direct cost base in the first row of the table.</p> <p>If using the Multiple Allocation Base Method, enter each major function of the organization for which a rate was developed and will be used under the award, the indirect cost rate applicable to that major function, and the type of direct cost base to which the rate will be applied.</p> <p>If the Applicant/Recipient is a government and more than one agency or department will carry out activities under the award, enter each agency or department that will carry out activities under the award, the indirect cost rate(s) for that agency or department, and the type of direct cost base to which each rate will be applied.</p>
4	Submission Type	Check the appropriate box to identify whether this is the first submission of this form for the award or an update to a previous submission of this form for the award.
5	Effective date(s)	Enter the date(s) for which the information on this form applies.
6	Certification of Authorized Representative for the Applicant/ Recipient	An employee or officer of the Applicant/Recipient with the capacity and authority to make this certification for the Applicant/Recipient must make the certification by signing as provided. They must also provide the date of their signature, full name, and position title.



File #: FI-R-0103-25

Agenda Date: 6/17/2025

Agenda #: 6.C.

ACCEPTANCE AND APPROPRIATION OF THE
HUD 2024 AND 2025 CONTINUUM OF CARE
HOMELESS MANAGEMENT INFORMATION SYSTEM
AGREEMENT NO. IL1886L5T142401
COMPANY 5000 - ACCOUNTING UNIT 1480
\$84,800

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the U.S. Department of Housing and Urban Development that grant funds in the amount of \$84,800 (EIGHTY-FOUR THOUSAND EIGHT HUNDRED AND NO/100 DOLLARS) are available to be used to fund costs associated with training, monitoring, reporting, and providing technical assistance for the Homeless Management Information System; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Agreement No. IL1886L5T142401 with the U.S. Department of Housing and Urban Development, a copy of which is attached to and incorporated as part of this resolution by reference (ATTACHMENT II); and

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

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

WHEREAS, the County of DuPage finds that the need to appropriate said additional 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 Agreement No. IL1886L5T142401 (ATTACHMENT II) between DuPage County and the U.S. Department of Housing and Urban Development is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$84,800 (EIGHTY-FOUR THOUSAND EIGHT HUNDRED AND NO/100 DOLLARS) be made to establish the HUD Homeless Management Information System Coordinated Entry Grant PY26, Company 5000 - Accounting Unit 1480, for period September 1, 2025 through August 31, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and 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 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION OF THE
HUD 2024 AND 2025 CONTINUUM OF CARE
HOMELESS MANAGEMENT INFORMATION SYSTEM
COORDINATED ENTITY GRANT PY26
AGREEMENT NO. IL1886L5T142401
COMPANY 5000 – ACCOUNTING UNIT 1480
\$84,800

REVENUE

41000-0001 - Federal Operating Grant - HUD	\$	<u>84,800</u>
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TOTAL ANTICIPATED REVENUE	\$	<u><u>84,800</u></u>
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EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries	\$	59,650
51010-0000 - Employer Share I.M.R.F.		5,315
51030-0000 - Employer Share Social Security		4,563
51040-0000 - Employee Med & Hosp Insurance		<u>15,272</u>

TOTAL PERSONNEL	\$	<u>84,800</u>
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TOTAL ADDITIONAL APPROPRIATION	\$	<u><u>84,800</u></u>
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U.S. Department of Housing and Urban Development
Office of Community Planning and Development
77 W. Jackson Blvd.
Chicago, IL 60604

Grant Number: IL1886L5T142401
Recipient's Name: DuPage, County Of
Tax ID Number:
Unique Entity Identifier [SAM]: W7KRN7E54898
Federal Award Date: 6/4/2025

CONTINUUM OF CARE PROGRAM (Assistance Listing# 14.267)
GRANT AGREEMENT

This Grant Agreement ("this Agreement") is made by and between the United States Department of Housing and Urban Development ("HUD") and DuPage, County Of (the "Recipient").

This Agreement, the Recipient's use of funds provided under this Agreement (the "Grant" or "Grant Funds"), and the Recipient's operation of projects assisted with Grant Funds are governed by

1. The Consolidated Appropriations Act, 2024 (Public Law 118-42, approved March 9, 2024);
2. title IV of the McKinney-Vento Homeless Assistance Act 42 U.S.C. 11301 et seq. (the "Act");
3. the Continuum of Care Program rule at 24 CFR part 578 (the "Rule"), as amended from time to time;
4. the Notice of Funding Opportunity for FY 2024 and FY 2025 Continuum of Care Competition and Renewal or Replacement of Youth Homeless Demonstration Program (NOFO) except for references in the NOFO to Executive Orders that have since been repealed;
5. all current Executive Orders; and
6. the Recipient's application submissions on the basis of which these Grant Funds were approved by HUD, including the certifications, assurances, technical submission documents, and any information or documentation required to meet any grant award condition (collectively, the "Application").

The Application is incorporated herein as part of this Agreement, except that only the project (those projects) listed below are funded by this Agreement. In the event of any conflict between any application provision and any provision contained in this Agreement, this Agreement shall control. Capitalized terms that are not defined in this agreement shall have the meanings given in the Rule.

HUD's total funding obligation authorized by this grant agreement is \$84,800, allocated between the project(s) listed below (each identified by a separate grant number) and, within those projects, between budget line items, as shown below. The Grant Funds an individual project will receive are as shown in the Application on the final HUD-approved Summary Budget for the project. Recipient shall use the Grant Funds provided for the projects listed below, during the budget period(s) period stated below.

Grant No. (FAIN)	Grant Term	Performance Period	Budget Period	Total Amount
IL1886L5T142401	12 months	09-01-2025 - 08-31-2026	09-01-2025 - 08-31-2026	\$84,800

allocated between budget line items as follows:

a. Continuum of Care Planning Activities	\$0
b. Acquisition	\$0
c. Rehabilitation	\$0
d. New construction	\$0
e. Leasing	\$0
f. Rental assistance	\$0
g. Supportive services	\$84,800
h. Operating costs	\$0
i. Homeless Management Information System	\$0
j. Administrative costs	\$0
k. Relocation costs	\$0
l. VAWA Costs	\$0
m. Rural Costs	\$0
n. HPC homelessness prevention activities:	
Housing relocation and stabilization services	\$0
Short-term and medium-term rental assistance	\$0

Pre-award Costs for Continuum of Care Planning

The Recipient may, at its own risk, incur pre-award costs for continuum of care planning awards, after the date of the HUD selection notice and prior to the effective date of this Agreement, if such costs: a) are consistent with 2 CFR 200.458; and b) would be allowable as a post-award cost; and c) do not exceed 10 percent of the total funds obligated to this award. The incurrence of pre-award costs in anticipation of an award imposes no obligation on HUD either to make the award, or to increase the amount of the approved budget, if the award is made for less than the amount anticipated and is inadequate to cover the pre-award costs incurred.

These provisions apply to all Recipients:

The Recipient:

(1) shall not use grant funds to promote “gender ideology,” as defined in E.O. 14168, Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government;

(2) agrees that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the U.S. Government’s payment decisions for purposes of section 3729(b)(4) of title 31, United States Code;

(3) certifies that it does not operate any programs that violate any applicable Federal anti-discrimination laws, including Title VI of the Civil Rights Act of 1964;

(4) shall not use any Grant Funds to fund or promote elective abortions, as required by E.O. 14182, Enforcing the Hyde Amendment; and

(5) Notwithstanding anything in the NOFO or Application, this Grant shall not be governed by Executive Orders revoked by E.O. 14154, including E.O. 14008, or NOFO requirements implementing Executive Orders that have been revoked.

The recipient must administer its grant in accordance with all applicable immigration restrictions and requirements, including the eligibility and verification requirements that apply under title IV of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, as amended (8 U.S.C. 1601-1646) (PRWORA) and any applicable requirements that HUD, the Attorney General, or the U.S. Center for Immigration Services may establish from time to time to comply with PRWORA, Executive Order 14218, or other Executive Orders or immigration laws.

No state or unit of general local government that receives funding under this grant may use that funding in a manner that by design or effect facilitates the subsidization or promotion of illegal immigration or abets policies that seek to shield illegal aliens from deportation.

Subject to the exceptions provided by PRWORA, the recipient must use SAVE, or an equivalent verification system approved by the Federal government, to prevent any Federal public benefit from being provided to an ineligible alien who entered the United States illegally or is otherwise unlawfully present in the United States.

HUD will not enforce provisions of the Grant Agreement to the extent that they require the project to use a housing first program model.

As stated in Section III.A.2 of the NOFO, Faith-based organizations may be recipients or subrecipients for funds under this agreement on the same basis as any other organization. Recipients may not, in the selection of subrecipients, discriminate against an organization based on the organization's religious character, affiliation, or exercise.

If any new projects funded under this Agreement are for project-based rental assistance for a term of fifteen (15) years, the funding provided under this Agreement is for the performance period stated herein only. Additional funding is subject to the availability of annual appropriations.

The budget period and performance period of renewal projects funded by this Agreement will begin immediately at the end of the budget period and performance period of the grant being renewed. Eligible costs incurred between the end of Recipient's budget period and performance period under the grant being renewed and the date this Agreement is executed by both parties may be reimbursed with Grants Funds from this Agreement. No Grant Funds for renewal projects may be drawn down by Recipient before the end date of the project's budget period and performance period under the grant that has been renewed.

For any transition project funded under this Agreement the budget period and performance period of the transition project(s) will begin immediately at the end of the Recipient's final operating year under the grant being transitioned. Eligible costs, as defined by the Act and the Rule, incurred between the end of Recipient's final operating year under the grant being transitioned and the execution of this Agreement may be paid with funds from the first operating year of this Agreement.

HUD designations of Continuums of Care as High-performing Communities (HPCS) are published on HUD.gov in the appropriate Fiscal Years' CoC Program Competition Funding Availability page. Notwithstanding anything to the contrary in the Application or this Agreement, Recipient may only use grant funds for HPC Homelessness Prevention Activities if the Continuum that designated the Recipient to apply for the grant was designated an HPC for the applicable fiscal year.

The Recipient must use the Grant Funds only for costs (including indirect costs) that meet the applicable requirements in 2 CFR part 200 (including appendices), as may be amended from time to time. The Recipient's indirect cost rate information is as provided in Addendum #1 to this Agreement. The Recipient must immediately notify HUD upon any change in the Recipient's indirect cost rate, so that HUD can amend the Agreement to reflect the change if necessary.

HUD notifications to the Recipient shall be to the address of the Recipient as stated in the Recipient's applicant profile in e-snaps. Recipient notifications to HUD shall be to the HUD Field Office executing the Agreement. No right, benefit, or advantage of the Recipient hereunder may be assigned without prior written approval of HUD.

The Recipient must comply with the applicable requirements in 2 CFR part 200, as may be amended from time to time.

Build America, Buy America Act. The Grantee must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the Grantee's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

Waste, Fraud, Abuse, and Whistleblower Protections. Any person who becomes aware of the existence or apparent existence of fraud, waste or abuse of any HUD award must report such incidents to both the HUD official responsible for the award and to HUD's Office of Inspector General (OIG). HUD OIG is available to receive allegations of fraud, waste, and abuse related to HUD programs via its hotline number (1-800-347-3735) and its online hotline form. You must comply with 41 U.S.C. § 4712, which includes informing your employees in writing of their rights and remedies, in the predominant native language of the workforce. Under 41 U.S.C. § 4712, employees of a government contractor, subcontractor, grantee, and subgrantee—as well as a personal services contractor—who make a protected disclosure about a Federal grant or contract cannot be discharged, demoted, or otherwise discriminated against as long as they reasonably believe the information they disclose is evidence of:

1. Gross mismanagement of a Federal contract or grant;
2. Waste of Federal funds;
3. Abuse of authority relating to a Federal contract or grant;
4. Substantial and specific danger to public health and safety; or
5. Violations of law, rule, or regulation related to a Federal contract or grant.

HUD may terminate all or a portion of the Grant in accordance with the Act, the Rule and 2 CFR 200.340. The Agreement constitutes the entire agreement between the parties and may be amended only in writing executed by HUD and the Recipient.

By signing below, Recipients that are states and units of local government certify that they are following a current HUD approved CHAS (Consolidated Plan).

This agreement is hereby executed on behalf of the parties as follows:

**UNITED STATES OF AMERICA,
Secretary of Housing and Urban Development**

By: 
Signature on File


(Signature)

Donald Kathan, Director
(Typed Name and Title)

June 4, 2025
(Date)

RECIPIENT

DuPage, County Of
(Name of Organization)

By:

(Signature of Authorized Official)

(Typed Name and Title of Authorized Official)

(Date)

Indirect Cost Information for Award Applicant/Recipient			
1. Federal Program/Assistance Listing Program Title: CONTINUUM OF CARE PROGRAM/Assistance Listing# 14.267			
2. Legal Name of Applicant/Recipient: DuPage, County Of			
3. Indirect Cost Rate Information for the Applicant/Recipient: Please check the box that applies to the Applicant/Recipient and complete the table only as provided by the instructions accompanying this form. <div style="margin-left: 20px;"> <input type="checkbox"/> The Applicant/Recipient will not charge indirect costs using an indirect cost rate. <input type="checkbox"/> The Applicant/Recipient will calculate and charge indirect costs under the award by applying a de minimis rate as provided by 2 CFR 200.414(f), as may be amended from time to time. <input type="checkbox"/> The Applicant/Recipient will calculate and charge indirect costs under the award using the indirect cost rate(s) in the table below, and each rate in this table is included in an indirect cost rate proposal developed in accordance with the applicable appendix to 2 CFR part 200 and, if required, has been approved by the cognizant agency for indirect costs. </div>			
Agency/department/ major function	Indirect cost rate	Type of Direct Cost Base	Type of Rate
4. Submission Type (check only one): <input checked="" type="checkbox"/> Initial submission <input type="checkbox"/> Update		5. Effective date(s):	
6. Certification of Authorized Representative for the Applicant/Recipient: **Under penalty of perjury, I certify on behalf of the Applicant/Recipient that (1) all information provided on this form is true, complete, and accurate, and (2) the Applicant/Recipient will provide HUD with an update to this form immediately upon learning of any change in the information provided on this form, and (3) I am authorized to speak for the Applicant/Recipient regarding all information provided on this form. Signature: _____ Date: _____ Name: Title:			

****Warning:** Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties (18 U.S.C §§ 287, 1001, 1010, 1012, 1014; 31 U.S.C. § 3729, 3802; 24 CFR § 28.10(b)(iii)).

Public Reporting Burden Statement: This collection of information is estimated to average 0.25 hours per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of the requested information. Comments regarding the accuracy of this burden estimate and any suggestions for reducing this burden can be sent to: U.S. Department of Housing and Urban Development, Office of the Chief Data Officer, R, 451 7th St SW, Room 8210, Washington, DC 20410-5000. Do not send completed forms to this address. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless the collection displays a valid OMB control number. This agency is authorized to collect this information under Section 102 of the Department of Housing and Urban Development Reform Act of 1989. The information you provide will enable HUD to carry out its responsibilities under this Act and ensure greater accountability and integrity in the provision of certain types of assistance administered by HUD. This information is required to obtain the benefit sought in the grant program. Failure to provide any required information may delay the processing of your application and may result in sanctions and penalties including of the administrative and civil money penalties specified under 24 CFR §4.38. This information will not be held confidential and may be made available to the public in accordance with the Freedom of Information Act (5 U.S.C. §552). The information contained on the form is not retrieved by a personal identifier, therefore it does not meet the threshold for a Privacy Act Statement.

Instructions for Completing the Indirect Cost Information for the Award Applicant/Recipient

Number	Item	Instructions
1	Federal Program/ Assistance Listing Program Title	Enter the title of the program as listed in the applicable funding announcement or notice of funding availability.
2	Legal Name of Applicant/ Recipient	Enter the legal name of the entity that will serve as the recipient of the award from HUD.
3	Indirect Cost Rate Information for the Applicant/ Recipient	<p>Mark the one (and only one) checkbox that best reflects how the indirect costs of the Applicant/Recipient will be calculated and charged under the award. Do not include indirect cost rate information for subrecipients.</p> <p>The table following the third checkbox must be completed only if that checkbox is checked. When listing a rate in the table, enter the percentage amount (for example, "15%"), the type of direct cost base to be used (for example, "MTDC"), and the type of rate ("predetermined," "final," "fixed," or "provisional").</p> <p>If using the Simplified Allocation Method for indirect costs, enter the applicable indirect cost rate and type of direct cost base in the first row of the table.</p> <p>If using the Multiple Allocation Base Method, enter each major function of the organization for which a rate was developed and will be used under the award, the indirect cost rate applicable to that major function, and the type of direct cost base to which the rate will be applied.</p> <p>If the Applicant/Recipient is a government and more than one agency or department will carry out activities under the award, enter each agency or department that will carry out activities under the award, the indirect cost rate(s) for that agency or department, and the type of direct cost base to which each rate will be applied.</p>
4	Submission Type	Check the appropriate box to identify whether this is the first submission of this form for the award or an update to a previous submission of this form for the award.
5	Effective date(s)	Enter the date(s) for which the information on this form applies.
6	Certification of Authorized Representative for the Applicant/ Recipient	An employee or officer of the Applicant/Recipient with the capacity and authority to make this certification for the Applicant/Recipient must make the certification by signing as provided. They must also provide the date of their signature, full name, and position title.



Finance Resolution

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

File #: FI-R-0104-25

Agenda Date: 6/17/2025

Agenda #: 10.E.

ADDITIONAL APPROPRIATION FOR THE
TITLE IV-D GRANT SFY 26-27
INTERGOVERNMENTAL AGREEMENT NO. 2026-55-013-IGA
COMPANY 5000 - ACCOUNTING UNIT 6570
\$1,629,842

(Under the administrative direction of the DuPage County State's Attorney's Office)

WHEREAS, the County of DuPage, through the DuPage County State's Attorney's Office heretofore accepted the Title IV-D Grant SFY 26-27, Intergovernmental Agreement No. 2026-55-013-IGA, Company 5000 - Accounting Unit 6570, pursuant to Resolution FI-R-0097-25, for the period of July 1, 2025, through June 30, 2027; and

WHEREAS, the previously accepted resolution authorized the State's Attorney's Office to enter into said agreement but did not appropriate funding in the amount of \$1,629,842 (ONE MILLION, SIX HUNDRED TWENTY-NINE THOUSAND, EIGHT HUNDRED FOURTY-TWO AND NO/100 DOLLARS); and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$1,629,842 (ONE MILLION, SIX HUNDRED TWENTY-NINE THOUSAND, EIGHT HUNDRED FOURTY-TWO AND NO/100 DOLLARS) be made to establish the Title IV-D Grant SFY 26-27, Intergovernmental Agreement No. 2026-55-013-IGA, Company 5000 - Accounting Unit 6570, for the period July 1, 2025, through June 30, 2027; and

BE IT FURTHER RESOLVED that should the Judicial and Public Safety Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

Enacted and approved this 24th day of June 2025, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH
TITLE IV-D PROGRAM GRANT SFY 26-27
INTERGOVERNMENTAL AGREEMENT NO. 2026-55-013-IGA
COMPANY 5000 – ACCOUNTING UNIT 6570
\$1,629,842

REVENUE

41000-0002 - Federal Operating Grant - HHS	\$	1,075,696
41400-0003 - State Operating Grant - IDHFS		<u>554,146</u>

TOTAL ANTICIPATED REVENUE	\$	<u><u>1,629,842</u></u>
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EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries	\$	1,312,738
51010-0000 - Employer Share I.M.R.F.		137,837
51030-0000 - Employer Share Social Security		100,424
51040-0000 - Employee Med & Hosp Insurance		<u>19,675</u>

TOTAL PERSONNEL	\$	<u>1,570,674</u>
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COMMODITIES

52200-0000 - Operating Supplies & Materials	\$	<u>4,000</u>
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TOTAL COMMODITIES	\$	4,000
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CONTRACTUAL

53090-0000 - Other Professional Services	\$	43,564
53510-0000 - Travel Expense		4,000
53600-0000 - Dues & Memberships		5,000
53610-0000 - Instruction & Schooling		<u>2,604</u>

TOTAL CONTRACTUAL	\$	<u>55,168</u>
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TOTAL ADDITIONAL APPROPRIATION	\$	<u><u>1,629,842</u></u>
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Finance Resolution

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

File #: FI-R-0105-25

Agenda Date: 6/24/2025

Agenda #: 10.F.

AMENDMENT TO RESOLUTION FI-P-0002-25
ISSUED TO CORVEL CORPORATION
FOR THIRD PARTY ADMINISTRATOR SERVICES

WHEREAS, on February 25, 2025, the DuPage County Board adopted Resolution FI-P-0002-25 which approved the County's Contract with CorVel Corporation for third-party administrator services; and

WHEREAS, a Contract Award was issued to CorVel Corporation at solicited rates for procurements entered into during the period of March 1, 2025, through February 29, 2028; and

WHEREAS, CorVel Corporation seeks the County's approval of the following additional Contract documents per the attached Amendment: (i) CorVel's proposed CareMC License Agreement; and (ii) CorVel's proposed Mutual Non-Disclosure Agreement; and

WHEREAS, all other provisions of the Contract not expressly changed in the Contract Amendment shall remain the same in their entirety.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the amendment third-party administrator services per the specifications/scope(s) of work stated in the CareMC License Agreement and Mutual Non-Disclosure Agreement.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

CORVEL ENTERPRISE COMP, INC. CAREMC LICENSE AGREEMENT

This CareMC License Agreement (this “License Agreement”) is entered into as 1st day of March, 2025 (the “Effective Date”) by and between CorVel Enterprise Comp, Inc., (“CorVel”), 1920 Main Street, Suite 900, Irvine, CA 92614 (“CorVel”) and County of DuPage (“Customer”).

RECITALS

WHEREAS, CorVel has developed a proprietary software solution (the “CareMC Application”) which is accessible via the CorVel web site located at URL www.caremc.com (the “CareMC Site”), through which CorVel provides its customers with the option of utilizing certain Third Party Claims Administration Services and bundled Managed Care Services, including certain Bill Review Services, online (such automated and online components of CorVel’s Managed Care Services, “Online Services”); and

WHEREAS, CorVel provides its customers with the option of accessing certain Third Party Claims Administration Services and bundled Managed Care Services by means of CorVel’s proprietary software solution (the “CareMC Application”) via the CorVel web site located at the URL “www.caremc.com” (the “CareMC Site”); and

WHEREAS, CorVel and Customer have entered into a Contract 25-0011 HR dated February 25, 2025; and

NOW, THEREFORE, in consideration of the premises set forth above, the promises made herein, and other good and valuable consideration the receipt which is hereby acknowledged, the parties agree as follows:

1. ACCESS TO THE CAREMC APPLICATION

A. Terms of Use. The parties acknowledge and agree that the terms and conditions under which particular Third Party Claims Administration Services and bundled Managed Care Services are provided by CorVel and the terms and conditions under which Customer may access and use the CareMC Application in order to utilize the online and automated components of such Third Party Claims Administration Services and bundled Managed Care Service (the “Online Services”) shall be governed by the terms and conditions of this License Agreement.

B. Registration Information. Prior to accessing the CareMC Application on behalf Client shall provide CorVel with certain registration information requested therein (“Registration Information”). Client covenants that the Registration Information Client provides will be true, accurate, current and complete and will be updated as necessary to keep it so.

D. Passwords and Levels of Access. As soon as practicable after the execution of this CareMC License Agreement, Customer shall designate a group of authorized end users as requiring access to the CareMC Application and Online Services (each an “Authorized End User”). CorVel shall create a unique username and password for each individual Authorized End User. Customer shall then designate Authorized End Users. The Authorized End Users shall have access to a “read only” for the data available on the CareMC Application that relates to claims specific to that Authorized End User and such other data that Customer specifically requests in writing be accessible to such Authorized End users access by Authorized End Users to data available on the CareMC Application shall be subject in all cases to any limitations imposed by applicable law.

E. Email Domain Names. If Customer requires utilizing more than one email domain name for itself or its wholly owned subsidiaries and/or affiliates this CareMC License Agreement must attach a list of such email domain names as Attachment 2. After execution of the Agreement, any changes or modifications required by User for itself and its wholly owned subsidiaries and/or affiliates shall require a written amendment mutually agreed to by both parties.

F. Security of Passwords. Customer will be solely responsible for (i) selecting Authorized End Users, (ii) assigning the various levels of authority and access each Authorized End User may have to the CareMC Application, Online Services and CareMC Data (defined below), (iii) ensuring that only Authorized End Users have access to the passwords and MFA passcodes provided by CorVel or as changed from time to time by Authorized End Users, (iv) implementing a system to control, track and account for all of User's CareMC Application passwords, (v) strictly maintaining the confidentiality, security and integrity of all passwords and MFA passcodes used to access the CareMC Application and Online Services, and (vi) ensuring that Authorized End Users shall at all times comply with the terms and conditions of this CareMC License Agreement. Passwords may be changed at any time by Authorized End Users and must be changed at least once every ninety (90) days. Customer further agrees that it shall notify CorVel immediately in writing if Customer knows or suspects that the confidentiality, security or integrity of a password or MFA passcode has been compromised. CorVel will provide reasonable cooperation to Customer in the event of such compromise.

G. Customer Data. Responsibility for ensuring that the content and data input into the CareMC Application by Customer or Authorized Users ("Customer Data") is accurate, reflects Customer's requirements and is entered correctly lies solely with Customer. All data generated by and through Customer's use of the CareMC Application and Online Services shall reside on CorVel's server. CorVel reserves the right to temporarily suspend access to any Customer Data that it determines, in its sole discretion, violates the terms and conditions of this License Agreement or any applicable laws.

H. Changes to the CareMC Application. CorVel reserves the right, at any time in its sole discretion and without liability to Customer, to delete or change features of the CareMC Application, CareMC Site or Online Services provided such changes do not materially alter the functionality, efficiency or performance of the CareMC Application.

2. LICENSE AND RESTRICTIONS

A. Limited License. Subject to the terms and conditions of this License Agreement, CorVel grants to Customer during the License Term (as defined in Section 8A below) a limited, non-exclusive, non-transferable, non-sublicensable license to access and use, and allow Authorized Users to access and use, the CareMC Application via the CareMC Site solely for Customer's own internal business use and operations. Customer shall access and use the CareMC Application in accordance with the user's guides and online instruction provided to Customer by CorVel ("Documentation") and all applicable laws, statutes, rules and regulations.

B. Restrictions. Customer shall not, and shall not allow Authorized Users or any third party to (i) rent, lease, re-license or otherwise provide access to the CareMC Application or Online Services to any third party, (ii) alter, modify or create derivative works of the CareMC Application, (iii) use any reverse compilation, decompilation or disassembly techniques or similar methods to determine any design structure, concepts and construction method of the CareMC Application or replicate the functionality of the CareMC Application for any purpose, or (iv) copy the CareMC Application or any content, materials, information and other data provided by CorVel on the CareMC Site or used in providing the Online Services ("CorVel Content") and/or Documentation without CorVel's prior written consent.

C. Third Parties. Customer shall not allow any third party to have access to the CareMC Application or Online Services without prior written consent of CorVel and ensuring that (i) such third party enters into a legally enforceable written agreement with CorVel, or (ii) CorVel and Customer shall enter into a Letter Agreement whereby Customer assumes all responsibility and liability for access by such third party.

D. Ownership. CorVel owns and shall retain all right, title and interest in and to the CareMC Application, Documentation, CareMC Site, Online Services, CorVel Content and any intellectual property rights inherent therein or arising therefrom. In addition to CorVel's rights in the individual elements of the CorVel Content, CorVel owns a copyright in the selection, coordination, arrangement and enhancement of the CorVel Content. Neither Customer nor any Authorized User shall obtain any ownership rights, express or implied, or any other rights other than those expressly set forth herein in the CareMC Application, Documentation or CorVel Content.

E. Compliance Monitoring and Audits. CorVel may monitor and perform remote audits of Customer's use of the CareMC Application and CareMC Site for the purpose of verifying that Customer and Authorized Users are using the CareMC Application in compliance with the terms of this CareMC License Agreement. CorVel reserves the right, to temporarily suspend Customer's or any Authorized User's access to the CareMC Application in the event Customer or such Authorized User engages in, or CorVel in good faith suspects is engaged in, any unauthorized conduct. Upon such suspension, CorVel shall immediately inform Customer of such suspension and though the support of Customer resolve any issue which has arisen within a commercially reasonable timeframe.

3. INFRASTRUCTURE, MAINTENANCE AND SUPPORT

A. CorVel Infrastructure Obligations. Subject to Customer's compliance with the terms and conditions of this License Agreement, CorVel shall be responsible for providing and maintaining the hardware, software and other equipment required to host the CareMC Application for Customer ("CareMC Infrastructure"). The CareMC Infrastructure is subject to modification by CorVel from time to time for purposes such as adding new functionality, maximizing operating efficiency and upgrading hardware, provided such modifications shall not in the aggregate degrade the performance of the Online Services utilized by Customer. Customer understands and acknowledges that such modifications may require changes to Customer's Internet access and/or telecommunications infrastructure to maintain Customer's desired level of performance. CorVel shall give Customer reasonable prior written notice of any such modifications.

B. Customer Infrastructure Obligations. Except for the CareMC Infrastructure, which will be provided by CorVel, Customer shall be responsible for obtaining and maintaining all hardware, software, equipment, Internet access and/or telecommunications services and other items or services furnished by third party vendors or providers ("Third Party Providers") required to enable Customer to access and use the CareMC Application and CareMC Site as contemplated hereunder.

C. Support. CorVel will provide general support regarding questions on the CareMC Application and CareMC Site via email and by telephone from Monday through Friday between the hours of 5:00 a.m. and 6:00 p.m. Pacific Standard Time, excluding holidays.

D. Scheduled Maintenance. CorVel will use reasonable efforts to (i) perform any scheduled downtime outside of Customer's normal business hours, (ii) notify Customer of all scheduled downtimes at least seventy-two (72) hours in advance, and (iii) perform software updates to the CareMC Application with minimal disruption to Customer's use of the Online Services.

E. System Monitoring. CorVel will use reasonable efforts to continuously monitor its web servers and database servers to ensure that they are functioning properly.

F. Security. CorVel will implement and use reasonable efforts to maintain secure systems through the use of firewalls, virtual private networks (VPN), and other security technologies. CorVel will maintain its policies, procedures and processes as pursuant to applicable state and federal privacy laws.

4. REPRESENTATIONS AND WARRANTIES

A. Customer Representations. Customer represents that (i) it has the legal authority to provide the Customer Data to CorVel hereunder, and (ii) it is fully aware and knowledgeable of and shall comply with its duties and responsibilities with respect to the privacy and confidentiality of medical records and Personal

Information as defined under applicable federal and state laws, including but not limited to those imposed by applicable state and federal privacy and security laws. Upon written notice to Customer, CorVel may modify or temporarily suspend Customer's access to and use of the CareMC Application, Online Services and/or CareMC Site as necessary to comply with any law or regulation.

B. CorVel Warranties. CorVel warrants that (i) it shall use commercially reasonable professional practices and good workmanship in providing the CareMC Application, and (ii) Customer support will be performed consistent with generally accepted industry standards. These warranties extend only to Customer.

C. Exclusive Remedy. For any breach of the foregoing warranties, CorVel's entire liability and Customer's exclusive remedy will be the correction of the problems or errors that cause the breach of warranty, if feasible, or termination of the Agreement.

5. DISCLAIMERS AND LIMITATIONS OF LIABILITY

A. Disclaimers. TO THE EXTENT ALLOWED BY APPLICABLE LAW, EXCEPT FOR THE LIMITED WARRANTIES DESCRIBED IN SECTION 4B ABOVE, CORVEL MAKES NO OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, AND EXPRESSLY DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, GOOD TITLE, SATISFACTORY QUALITY AND NONINFRINGEMENT. CUSTOMER SPECIFICALLY ACKNOWLEDGES AND AGREES AS FOLLOWS:

(i) Internet Usage. Customer acknowledges that the Internet is essentially an unregulated, insecure and unreliable environment, and that the ability of Customer to access and use the CareMC Application is dependent on the Internet and hardware, software and services provided by various Third Party Providers. CORVEL SHALL NOT BE RESPONSIBLE FOR CUSTOMER'S INABILITY TO ACCESS OR USE THE CAREMC APPLICATION TO THE EXTENT SOLELY CAUSED BY FAILURES OR INTERRUPTIONS OF ANY HARDWARE, SOFTWARE OR SERVICES PROVIDED BY CUSTOMER OR THIRD PARTY PROVIDERS.

(ii) CareMC Application. CUSTOMER ACKNOWLEDGES AND AGREES THAT CORVEL DOES NOT WARRANT THAT THE CAREMC APPLICATION OR ONLINE SERVICES ARE ERROR FREE, THAT CUSTOMER WILL BE ABLE TO ACCESS OR USE THE CAREMC APPLICATION OR ONLINE SERVICES WITHOUT PROBLEMS OR INTERRUPTIONS, OR THAT THE CAREMC SITE AND CAREMC APPLICATION ARE NOT SUSCEPTIBLE TO INTRUSION, ATTACK OR COMPUTER VIRUS INFECTION.

B. Exclusion of Damages.

(i) Exclusion of Damages. NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY SPECIAL, INDIRECT, INCIDENTAL, EXEMPLARY, PUNITIVE OR CONSEQUENTIAL DAMAGES (INCLUDING BUT NOT LIMITED TO LOST PROFITS OR LOST REVENUES) UNDER THIS AGREEMENT, WHETHER OR NOT FORESEEABLE AND REGARDLESS OF WHETHER CLAIMS UNDER THIS AGREEMENT ARE BROUGHT UNDER TORT, CONTRACT OR ANY OTHER LEGAL OR EQUITABLE THEORY.

(ii) Acknowledgment. The parties acknowledge that the limitations and disclaimers set forth in this Agreement were an essential element in setting consideration under this Agreement.

6. INDEMNIFICATION

A. Mutual Indemnification. Subject to section 6D below, and to the extent permitted by applicable law, each party shall defend any third party claim against the other party arising from the death of or physical injury to any person or damage to the indemnified party's property to the extent proximately caused by the intentionally wrongful act or omission, negligence, or recklessness of the indemnifying party or its agents, subcontractors, or employees, including but not limited to any claims that may be made by the employees themselves for injuries to their person or property or otherwise, and any claims that may be made by the

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employees themselves or by the Illinois Department of Labor for any violation of the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.), and shall indemnify and hold harmless the other party and its respective officers, directors and employees from and against such damages, liabilities and reasonable costs and expenses, including reasonable legal fees (“Losses”) incurred in connection therewith. Such indemnity shall not be limited by reason of the enumeration of any insurance coverage or bond herein provided. Nothing contained herein shall be construed as prohibiting the Customer, its officers, agents, or its employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, actions or suits brought against them. The indemnifying party shall likewise be liable for the cost, fees and expenses incurred in the defense of any such claims, actions, or suits. Customer does not waive its defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act, 745 ILCS 10/1 et seq. by reason of indemnification.

B. Indemnification by CorVel. Subject to Section 6D below, CorVel shall defend any third party suit or action against Customer to the extent such suit or action is based on a claim that Customer’s permitted use of the CareMC Application under this Agreement constitutes an infringement of a United States patent, trademark, trade name, trade secret, copyright or other United States intellectual property right, and CorVel will pay those Losses finally awarded against Customer in any monetary settlement or final, non-appealable judgment of such suit or action which are specifically attributable to such claim. Such indemnity shall not be limited by reason of the enumeration of any insurance coverage or bond herein provided. This indemnity does not apply to any claims based on Customer’s use of the CareMC Application (i) in violation of this Agreement or the Documentation (as defined in the CareMC License Agreement), (ii) in unauthorized combination with any other software, hardware, network or system where the alleged infringement relates to such combination, or (iii) based on CorVel’s compliance with Customer’s instructions, designs or specifications where the alleged infringement relates to such compliance. If any portion of the CareMC Application becomes, or in CorVel’s opinion is likely to become, the subject of a claim of infringement, then CorVel may, at its option and expense, procure for Customer the right to continue using the CareMC Application or replace or modify the affected portion of the CareMC Application so that it becomes non-infringing. If neither alternative is reasonably available, CorVel may terminate this Agreement. Nothing contained herein shall be construed as prohibiting the Customer, its officers, agents, or its employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, actions or suits brought against them. The indemnifying party shall likewise be liable for the cost, fees and expenses incurred in the defense of any such claims, actions, or suits. Customer does not waive its defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act, 745 ILCS 10/1 et seq. by reason of indemnification. THE FOREGOING STATES CORVEL’S ENTIRE LIABILITY AND CUSTOMER’S SOLE REMEDY FOR INFRINGEMENT CLAIMS.

C. Customer Indemnification. Subject to Section 6D below, and to the extent permitted by applicable law, Customer shall defend, indemnify and hold harmless CorVel from Losses arising out of or relating to (i) Customer’s misuse of, modification to, rejection of or failure to implement on a timely basis any of CorVel’s recommendations made hereunder, (ii) acts or omissions by CorVel that were undertaken at the express direction of Customer, (iii) Customer’s use of the CareMC Application in violation of the terms of the CareMC License Agreement, (iv) data or content included in or omitted from Customer Data (as defined in the CareMC License Agreement), (v) subject to Section 6A above, any claim by an employee of Customer or Customer’s insureds brought against CorVel due to the recommendations made by CorVel hereunder and not caused by a breach by CorVel of its obligations hereunder in providing such recommendations, and (vi) any claim described in Section 6B(i)-(iii) above.

D. Conditions. The parties’ indemnification obligations under this Section 6 are contingent upon: (i) the indemnified party giving prompt written notice to the indemnifying party of any claim under this Section (provided, however, that failure to give such notification shall not affect the indemnification provided hereunder except to the extent, and only to the extent, that the indemnifying party shall have been actually prejudiced as a result of such failure), (ii) the indemnifying party having the right, but not the obligation, to assume sole control of the defense or settlement of the claim, and (iii) at the indemnifying party’s request and expense, the indemnified party cooperating in the investigation and defense of such claim(s). If the indemnifying party assumes the defense of any claim hereunder, the indemnified party shall be entitled to participate in (but not control) such defense and to retain its own counsel. The indemnifying party shall not settle or consent to an adverse judgment in any such claim that adversely affects the rights or interests of the

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indemnified party or imposes additional obligations on the indemnified party, without the prior express written consent of the indemnified party.

7. INSURANCE

A. CorVel Insurance. CorVel, at its sole expense, agrees to maintain, at all times during the term of the Agreement, the required professional liability, errors and omissions, workers' compensation, general, and auto liability insurance coverages as set forth on the Certificate of Insurance provided with the executed Service Agreement with an effective date of *March 1, 2025*.

B. Customer Insurance. Customer, at its sole expense, agrees to keep in force comprehensive general liability insurance and professional liability insurance with coverage limits in accordance with acceptable industry standards for the term of this Agreement. Upon request by CorVel, Customer shall furnish CorVel with a certificate of such insurance. Customer shall provide CorVel with prior written notice of any cancellation, non-renewal or material change to any such insurance coverages pursuant to its insurance policies. It is agreed that Customer shall be deemed in compliance with this Section 7B by being self-insured under terms and conditions and with sufficient reserves as is customary within the industry for companies of comparable size and operations.

8. LICENSE TERM AND TERMINATION

A. Term. The Term of the License Agreement shall run coterminous with the Master Agreement unless terminated pursuant to Section 8B or 8C hereunder this License Agreement.

B. Termination for Convenience. Either party shall have the right to terminate this License Agreement for any reason or for no reason, upon ninety (90) days written notice to the other party.

C. Termination for Cause. This License Agreement may be terminated by either party for cause as follows: (i) upon thirty (30) days written notice if the other party breaches or defaults under any material provision of this Agreement and does not cures such breach prior to the end of such thirty (30) day period, (ii) effective immediately and without notice if the other party ceases to do business, or otherwise terminates its business operations, except as a result of an assignment, as permitted under the terms and conditions of this License Agreement, or (iii) effective immediately and without notice if the other party becomes insolvent or seeks protection under any bankruptcy, receivership, trust deed, creditors arrangement, composition or comparable proceeding, or if any such proceeding is instituted against the other (and not dismissed within ninety (90) days).

D. Effect. Except to the extent expressly provided to the contrary herein, any right of action for breach of the License Agreement prior to termination, and the following provisions shall survive the termination of this License Agreement: Sections 1G, 2D, 4, 5 and 6. Additionally, upon termination or expiration of the License Agreement (i) CorVel shall provide Customer with any proprietary data belonging to Customer, in the current format in which it is stored at CorVel at the termination of the License Agreement, (ii) all licenses granted under this License Agreement shall terminate immediately, (iii) all rights to use the CareMC Application and Online Services shall cease immediately, and (iv) each party shall promptly return all information, documents, manuals and other materials belonging to the other party related to this License Agreement, whether in printed or electronic form, except as otherwise provided in this License Agreement, including without limitation all confidential information of the other party then currently in its possession.

9. CONFIDENTIALITY

A. Definition of Confidential Information. "Confidential Information" shall mean any non-public data, information and other materials regarding the products, services or business of a party (and/or, if either party is bound to protect the confidentiality of any third party's information, of a third party) provided to either party by the other party where such information is marked or otherwise communicated as being "proprietary" or "confidential" or the like, or where such information should, by its nature, be reasonably considered to be confidential and/or proprietary. Without limiting the foregoing, the parties agree that (i)

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the CareMC Application, Documentation, CorVel Content (as defined in the in the CareMC License Agreement) and all software, source code, source documentation, inventions, know-how, and ideas, updates and any documentation and information relating thereto constitutes Confidential Information of CorVel, (ii) the Customer Data (as defined in the CareMC License Agreement) constitute Confidential Information of Customer, and (iii) this Agreement, the Exhibits and Schedules attached hereto, and the terms and conditions set forth herein and therein are Confidential Information of both parties.

Disclosure and Use of Confidential Information. The Confidential Information disclosed by either party (“Disclosing Party”) to the other (“Receiving Party”) constitutes the confidential and proprietary information of the Disclosing Party and the Receiving Party agrees to treat such Confidential Information in the same manner as it treats its own similar proprietary information, but in no case will the degree of care be less than reasonable care. The Receiving Party shall use the Confidential Information of the Disclosing Party only in performing under this Agreement and shall retain the Confidential Information in confidence and not disclose it to any third party (except as authorized under this Agreement) without the Disclosing Party’s express written consent. The Receiving Party shall disclose the Disclosing Party’s Confidential Information only to those employees and contractors of the Receiving Party who have a need to know such information for the purposes of this Agreement, and such employees and contractors must be bound by this Agreement or have entered into agreements with the Receiving Party containing confidentiality provisions covering the Confidential Information with terms and conditions at least as restrictive as those set forth herein.

B. Exceptions. Notwithstanding the foregoing, the parties’ confidentiality obligations hereunder shall not apply to information which: (i) is already known to the Receiving Party prior to disclosure by the Disclosing Party, (ii) becomes publicly available without fault of the Receiving Party, (iii) is rightfully obtained by the Receiving Party from a third party without restriction as to disclosure, (iv) is approved for release by written authorization of the Disclosing Party, (v) is developed independently by the Receiving Party without use of or access to the Disclosing Party’s Confidential Information, or (v) is required to be disclosed by law, rule, regulation, court of competent jurisdiction or governmental order, provided, however, that the Receiving Party shall advise the Disclosing Party of the Confidential Information required to be disclosed promptly upon learning thereof in order to afford the Disclosing Party a reasonable opportunity to contest, limit or assist the Receiving Party in crafting the disclosure, and then such disclosure shall be made only to the extent necessary to satisfy such requirements.

C. Use of Data. Nothing shall prohibit CorVel from using aggregate, non-identifying, statistical data generated through its customers’, including Customer, use of the CareMC Application and Online Services for analytical purposes, provided that CorVel shall not use or disclose any such data or information in a manner that would reveal the identity of, or other confidential information concerning, Customer. Such aggregate, non-identifying statistical data could include, without limitation, statistics regarding usage of the CareMC Application and Online Services, the number of case referrals generated through the CareMC Application and Online Services and the efficiencies gained by CorVel customers through their use of the CareMC Application and Online Services.

10. GENERAL PROVISIONS

A. Choice of Law. This Agreement shall be governed by and construed under the laws of the State of Illinois and the United States without regard to conflicts of laws provisions thereof. The parties expressly agree that the United Nations Convention on Contracts for the International Sale of Goods is specifically excluded from application to this Agreement. The parties submit to the jurisdiction of the 18th Judicial Circuit Court, DuPage County, Illinois and agree, that said courts have the sole and exclusive jurisdiction over any cause of action arising under or in connection with this Agreement.

B. Compliance with Laws. Both parties shall comply with all federal, state, and local laws, regulations, ordinances, guidelines, permits and requirements applicable to providing services pursuant to this Agreement, and will be solely responsible for obtaining current information on such requirements.

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C. Contacts for Notices. All written notice required or permitted hereunder shall be in writing and shall be sufficient if personally delivered or sent by facsimile or internationally recognized delivery service to the address or fax number set forth below, unless such address or fax number is changed by notice, to the other party, as permitted hereunder. Any notices shall be deemed given on the date received, as indicated (i) by receipt of electronic answer back in the case of facsimile, or (ii) the records of the delivery service, if by courier.

If to CorVel:

CorVel Corporation
1920 Main Street, Suite 900
Irvine, California 92614
Attn: Legal Department
Phone: (949) 851-1473

Fax: (866) 434-2469
Email: Corporate_Legal@corvel.com

If to Customer:

County of DuPage

421 North County Farm Road

Illinois 60187 - 3978

Attn: Valerie Calvente

Phone: 630-407-6184

Fax:

Email: valerie.calvente@dupagecounty.gov

D. Assignment. Neither this Agreement nor any rights, licenses or obligations hereunder, may be assigned by either party without the prior written consent of the non-assigning party. Notwithstanding the foregoing, CorVel may assign this Agreement to any acquiror of all or of substantially all of CorVel's equity securities, assets or business related to the subject matter of this Agreement. In the case of any non-consensual assignment by CorVel, the Customer shall reserve the right to immediately terminate this Agreement. Any attempted assignment in violation of this Agreement shall be void and without effect.

E. Severability. Should any term of this Agreement be declared void or unenforceable by any arbitral tribunal or court of competent jurisdiction, such declaration shall have no effect on the remaining terms hereof, which shall continue in full force and effect.

F. Waiver. The failure of either party to enforce any rights granted hereunder or to take action against the other party in the event of any breach hereunder shall not be deemed a waiver by that party as to subsequent enforcement of rights or subsequent actions in the event of future breaches.

G. Relationship of the Parties. The relationship of CorVel and Licensee established by this Agreement is that of independent contractors, and nothing contained in this Agreement shall be construed (i) to give either party the power to direct or control the day-to-day activities of the other, or (ii) to constitute the parties as partners, franchisee-franchiser, joint venturers, co-owners or otherwise as participants in a joint or common undertaking, or otherwise give rise to fiduciary obligations between the parties.

H. Force Majeure. Except for the obligation to make payments, nonperformance by either party shall be excused to the extent that performance is rendered impossible by war, acts of terrorism, strikes, fire, flood, governmental acts or orders or restrictions, failure of suppliers, or any other reason where failure to perform is beyond the control of the non-performing party.

I. Entire Agreement. This Agreement constitutes the entire, final, complete and exclusive agreement between the parties and supersedes all previous agreements or representations, oral or written, relating to the subject matter of this Agreement. This Agreement may not be modified or amended except in writing signed by a duly authorized representative of each party. Both parties acknowledge having read the terms and conditions set forth in this Agreement and all attachments hereto, understand all terms and conditions, and agree to be bound thereby.

J. Counterparts. This Agreement may be executed in two counterparts, each of which shall be an original and together shall constitute one and the same instrument.

K. No Third Party Beneficiaries. This Agreement and the obligations hereunder are not intended to benefit any party other than the Customer and CorVel, except as expressly provided otherwise herein. No entity not a signatory to this Agreement shall have any rights or causes of action against any party to this Agreement as a result of that party's performance or non-performance under this Agreement, except as provided otherwise herein.

Signatures Next Page

IN WITNESS WHEREOF, the parties by their duly authorized representatives have executed this Agreement as of the Effective Date set forth above.

CORVEL ENTERPRISE COMP, INC.

COUNTY OF DUPAGE

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

MUTUAL NON-DISCLOSURE AGREEMENT

THIS MUTUAL NON-DISCLOSURE AGREEMENT (the "Agreement") is made as of the 21st day of May, 2025 by and between CorVel Enterprise Comp, Inc. a wholly-owned subsidiary of CorVel Corporation ("CorVel"), and County of DuPage (the "CUSTOMER").

This Agreement is being executed in connection with discussions and other exchanges of information that representatives of the parties have had or will have for the purpose of evaluating the possibility of entering into certain business transactions and for access to CorVel's current SOC Reports and or their bridge letters.

The parties understand that their relationship is one of mutual trust and confidence and that, through such discussions and other exchanges of information, each party may gain access to Proprietary Information (as defined below). Each of the parties agrees that it and each of its officers, directors, employees and counsel will maintain the confidentiality of all such Proprietary Information as follows:

1. Proprietary Information.

a. Definitions.

(i) "Disclosing Party" means the party disclosing Proprietary Information to the other party pursuant to this Agreement.

(ii) "Receiving Party" means the party receiving Proprietary Information from the other party pursuant to this Agreement.

(iii) "Proprietary Information" means all information and know-how, regardless of whether in writing, relating to the business, technical or financial affairs of the Disclosing Party, or its subsidiaries, affiliates, customers, potential customers, suppliers or potential suppliers, which the Disclosing Party makes available to the other Receiving Party or which has or may come into possession of the Receiving Party. Proprietary Information may include, by way of illustration and not limitation, any invention, product, formula, method, technique, composition, compound, project, development, plan, vendor information, customer information, apparatus, equipment, trade secret, process, research, reports, clinical data, financial data, technical data, computer program, software, software documentation, hardware design, technology, marketing or business plan, corporate structure for regulatory compliance, forecast, unpublished financial statement, budget, license, price, cost and personnel data.

b. Exclusions and Limitations. Notwithstanding the foregoing, Proprietary Information shall not include information that (i) is or has become public knowledge other than through any act or omission of the Receiving Party in violation of this Agreement, (ii) is or becomes available to the Receiving Party on a non-confidential basis from a source other than

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County of DuPage Mutual NDA for access to SOC Reports and bridge letters 05-21-25

representatives of the Disclosing Party, provided such source is not, to the best of the Receiving Party's knowledge, prohibited from transmitting any of the Information by a contractual, legal or fiduciary obligation; or (iii) is or has already been independently acquired or developed by the Receiving Party without violating any confidentiality agreement with or other obligation of secrecy to the Disclosing Party or (iv) was in the possession of or known by the Receiving Party prior to the date of disclosure by the Disclosing Party pursuant to this Agreement. In addition, the Receiving Party shall be entitled to release Proprietary Information to permit it to prosecute or defend any claim under this Agreement or pursuant to an order of a court or government agency, provided, however, in the case of release pursuant to this section the Receiving Party shall provide reasonable assistance to the Disclosing Party in the Disclosing Party's attempt to limit the release to the greatest extent reasonably possible under the circumstances and shall have provided the Disclosing Party with sufficient advance notice to permit the Disclosing Party to seek a protective order or other order protecting its Proprietary Information from disclosure.

2. Obligations.

a. With respect to the Disclosing Party's Proprietary Information, the Receiving Party Agrees that it shall keep such Proprietary Information confidential and:

(i) use the same degree of care in safeguarding the Proprietary Information as it uses for its own confidential or like information, but in no event less than reasonable care;

(ii) restrict disclosure to those of its directors, officers, employees (and in addition in the case of the Company, to those of the directors, officers and employees of all affiliated companies), attorneys or consultants who have a need to know the same in furtherance of the purposes to this Agreement;

(iii) use such Proprietary Information only for the purposes of evaluating the possibility of entering into a business transaction with the Disclosing Party (and in the case of the Customer, use such Proprietary Information only for the purposes of evaluating the possibility of the Customer or a client/customer of the Customer entering into a business transaction with the Disclosing Party); and

(iv) will not reverse engineer, disassemble, decompile or copy the Proprietary Information except as permitted hereunder, and shall not, directly or indirectly (including in the conduct of its business), use, or permit to be used, the Proprietary Information to that Disclosing Party's detriment, whether or not the Receiving Party benefits from such detrimental use.

b. The Receiving Party agrees that all Proprietary Information contained in files, letters, memoranda, reports, records, data, sketches, drawings, laboratory notebooks, program listings, or other written, photographic, or other tangible material that the Receiving Party creates or which shall come into its custody or possession shall be and are the exclusive property of the Disclosing Party to be used by the undersigned only for the purposes expressly contemplated by this Agreement. At the request of the Disclosing Party, the Receiving Party shall destroy all of

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its copies of such Proprietary Information or return the same to Disclosing Party, and in either case upon request from the Disclosing Party shall certify its compliance with the terms of this provision. After such destruction or delivery, the Receiving Party shall not retain any copies thereof or any such tangible property.

3. General.

a. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of this Agreement.

b. No delay or omission by the Disclosing Party in exercising any right under this Agreement will operate as a waiver of that or any other right. A waiver or consent given by the Disclosing Party on any occasion is effective only in that instance and will not be construed as a bar to or waiver of any right on any other occasion.

c. This Agreement is governed by and will be construed in accordance with the laws of the State of Illinois without regard to conflicts of law principles. Each party agrees that a party shall be entitled to equitable relief, including without limitation, injunctive relief and specific performance, in the event of any breach of the provisions of this Agreement by the other party, in addition to all other remedies available at law or in equity. Each party hereby irrevocably and unconditionally consents to submit to the exclusive jurisdiction of the 18th Judicial Circuit Court of the State of Illinois, DuPage County, or of the United States of America located in the State of Illinois for any actions, suits or proceedings arising out of or relating to this Agreement.

d. Both parties acknowledge that breach of the foregoing obligations may cause irreparable injury to the Disclosing Party and that Disclosing Party may seek and obtain injunctive or other equitable relief against such breach or threatened breach without prejudice to any other remedies which may be available to it.

e. Nothing in this Agreement shall be construed as establishing or implying any partnership between the parties and nothing in this Agreement shall be deemed to constitute either of the parties hereto as the agent of the other party or to commit the other party in any way whatsoever, without obtaining the other party's prior written consent.

f. Nothing contained in this Agreement shall be construed as implying any commitment or agreement by either party to make any investment in the other party or in any business of the other party or to enter into any other business arrangements of any nature whatsoever with the other party.

g. This Agreement constitutes the entire agreement between the parties hereto concerning the subject matter hereof and supersedes any prior or contemporaneous agreements

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County of DuPage Mutual NDA for access to SOC Reports and bridge letters 05-21-25

and understandings concerning the subject matter hereof. This Agreement may be amended, waived or revoked only by a written instrument executed by both parties hereto. This Agreement shall survive the execution of any contract between the parties unless otherwise expressly agreed.

h. No amendment or modification of this Agreement shall be valid or binding on the parties unless made in writing and executed on behalf of each party by a duly authorized representative.

i. No license under any trademark, patent, copyright or any other intellectual property right is either granted or implied by the disclosure of any Proprietary Information to that party. No disclosure of any Proprietary Information by the parties shall constitute any representation or warranty by that party regarding the accuracy of the same or the non-infringement of any trademark, patent, copyright or any other intellectual property.

j. Neither party shall disclose, publicize or advertise in any manner the discussions or negotiations contemplated by the Agreement without the prior written consent of the other party, except as may be required by law or administrative or legal process or pursuant to any securities exchange rules. If any Proprietary Information disclosed hereunder constitutes material non-public information about the Disclosing Party, the Receiving Party agrees not to trade in the securities of the Disclosing Party or in the securities of any relevant third party until such time as no violation of the securities laws would result from the trading of those securities.

k. This Agreement and any amendment hereto may be executed in counterparts, each of which when executed and delivered shall be deemed an original and all of which taken together shall constitute one and the same instrument. This Agreement may be delivered by facsimile.

l. All notices, requests and consents under this Agreement shall be in writing and shall be deemed to have delivered (a) on the date personally delivered, (b) on the date mailed, postage prepaid by certified mail with return receipt requested, or (c) when sent via facsimile and confirmed to the following address as applicable:

If to the Customer: ATTN: County of DuPage, 421 North County Farm Road, Illinois,
60187-3978

If to the Company: ATTN: CorVel Corporation, 1920 Main Street Suite 900, Irvine
CA 92614

Signatures Next Page

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County of DuPage Mutual NDA for access to SOC Reports and bridge letters 05-21-25

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above and agree to be bound by all terms and conditions contained herein.

CorVel Enterprise Comp, Inc.

County of DuPage

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

This document contains confidential and proprietary information of the Parties and may not be disclosed or duplicated without the prior written consent of the Parties.

County of DuPage Mutual NDA for access to SOC Reports and bridge letters 05-21-25



Finance Resolution

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

File #: FI-R-0106-25

Agenda Date: 6/24/2025

Agenda #: 10.G.

2026 HOLIDAY SCHEDULE

WHEREAS, County holidays should be reviewed from time to time; and

WHEREAS, County holidays should be coordinated as much as possible with the Courts holiday schedule.

NOW, THEREFORE, BE IT RESOLVED that the number of holidays County employees receive in 2026 should be twelve; and

BE IT FURTHER RESOLVED that the following days shall be designated as County holidays for 2026:

Holiday	Day of the Week	Date of Observation
New Year's Day	Thursday	January 1, 2026
Martin Luther King Day	Monday	January 19, 2026
Presidents' Day	Monday	February 16, 2026
Memorial Day	Monday	May 25, 2026
Juneteenth	Friday	June 19, 2026
Independence Day	Friday	July 3, 2026
Labor Day	Monday	September 7, 2026
Columbus Day	Monday	October 12, 2026
Veterans Day	Wednesday	November 11, 2026
Thanksgiving Day	Thursday	November 26, 2026
Day after Thanksgiving	Friday	November 27, 2026
Christmas Day	Friday	December 25, 2026

; and

BE IT FURTHER RESOLVED that the above designated holidays shall be part of County Board Personnel Policy and in subsequent years, the same schedule will be observed, unless deemed differently by the County Board; and

BE IT FURTHER RESOLVED that the County Clerk shall distribute a copy of this resolution to all departments and elected offices.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



Finance Resolution

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

File #: FI-R-0109-25

Agenda Date: 6/24/2025

Agenda #: 10.J.

APPROVAL OF EMPLOYEE COMPENSATION AND JOB CLASSIFICATION ADJUSTMENTS

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0009-23; and

WHEREAS, the DuPage County Employee Policy Manual, Compensation Practices Policy, states salary adjustments, outside of those specifically authorized by the County Board or recognized collective bargaining agreements, must be reviewed by the Finance Department. These requests should be included within the Department's annual fiscal budget; and

WHEREAS, requests made outside of the annual fiscal budget shall complete all required documents and obtain approval from the Chief Financial Officer (or designee), County Board Chair's designee and Chief Human Resources Officer; and

WHEREAS, the DuPage County Employee Policy Manual, Job Evaluation/Headcount Title Changes Policy, states job evaluations and headcount title change requests should be included within the annual fiscal budget process. Requests made outside of the annual fiscal budget process must obtain approval from the Chief Financial Officer (or designee), Chief Human Resources Officer and County Board Chair designee and complete all documents as part of the request.

NOW, THEREFORE BE IT RESOLVED that the positions as specified below be placed on the regular, part-time or temporary payroll salaries, classifications, and with the effective date as more particularly set forth below:

GENERAL FUND

SALARY ADJUSTMENT

Facilities Management

Effective June 25, 2025

Michael Peters, Facilities Supervisor

Class 3177, Range (213) at \$107,414.53 per year from

Class 3177, Range (213) at \$101,334.48 per year

Enacted and approved this 24th of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



Payment of Claims

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

File #: 25-1480

Agenda Date: 6/24/2025

Agenda #: 8.B.

Bank Account Payment History

AP255 Date: 06/05/25
Time: 08:05

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000

Cash Code: 3910

Class C Account

Payment Date: 060525 - 060525

Payment Numbers:

-

Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 06/05/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 08:05 Bank Account Payment History

Cash Code 3910 Bank 071000013 Payment Date Range 06/05/25 thru 06/05/25
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1044125	Payment Date	06/05/25	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1044125			200	07/04/25	6,782.00	0.00	6,782.00
		***	Payment Total			6,782.00	0.00	6,782.00
Payment Number	1044126	Payment Date	06/05/25	Vendor	10057	NICOR GAS	Status	Issued
10057	1044126			200	07/04/25	659.00	0.00	659.00
		***	Payment Total			659.00	0.00	659.00
		***	Payment Code AUT Total			7,441.00	0.00	7,441.00
			Payment Count			2		
		***	Cash Code 3910 Total			7,441.00	0.00	7,441.00
			Payment Count			2		
		***	Pay Group 5000 USD Total			7,441.00	0.00	7,441.00
			Payment Count			2		



Payment of Claims

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

File #: 25-1500

Agenda Date: 6/24/2025

Agenda #: 8.C.

Bank Account Payment History

AP255 Date: 06/06/25
Time: 11:26

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 060625 - 060625

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535479	Payment Date	06/06/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14M7-HGK6-6PL6		IX 100	06/29/25		107.98	0.00	107.98
26753	176F-NXKN-99XW		IX 100	06/26/25		81.84	0.00	81.84
26753	1C41-N9H7-CT9G		IX 100	06/26/25		195.01	0.00	195.01
26753	1G1X-WMHQ-7MYX		IX 100	06/28/25		40.26	0.00	40.26
26753	1G4F-7WC7-6HR3		IX 100	05/30/25		39.99	0.00	39.99
26753	1GMG-CXMT-6PHW		IX 100	06/29/25		44.38	0.00	44.38
26753	1JLW-G3G1-DXP6		IX 100	06/29/25		211.97	0.00	211.97
26753	1MMG-H11R-7T6W		IX 100	06/28/25		142.49	0.00	142.49
26753	1NK9-D7F3-4FMY		IX 100	06/27/25		39.92	0.00	39.92
26753	1PJX-1XCT-LLHT		IX 100	06/18/25		93.76	0.00	93.76
26753	1YCK-WWKL-43VW		IX 100	06/28/25		16.80	0.00	16.80
*** Payment Total						1,014.40	0.00	1,014.40
Payment Number	535480	Payment Date	06/06/25	Vendor	39587	CAPPELLO, GINA M.	Status	Issued
39587	GJ 5-1-25		IX 100	05/30/25		575.50	0.00	575.50
*** Payment Total						575.50	0.00	575.50
Payment Number	535481	Payment Date	06/06/25	Vendor	25213	CUDA, PEGGY	Status	Issued
25213	05062025GJ		IX 100	06/19/25		629.00	0.00	629.00
25213	7222024WHITESIDE		IX 100	06/27/25		36.00	0.00	36.00
*** Payment Total						665.00	0.00	665.00
Payment Number	535482	Payment Date	06/06/25	Vendor	31638	DRUGAN, MICHAEL C	Status	Issued
31638	1093		IX 100	07/01/25		6,376.09	0.00	6,376.09
*** Payment Total						6,376.09	0.00	6,376.09
Payment Number	535483	Payment Date	06/06/25	Vendor	37180	FAILLO, MARY E	Status	Issued
37180	5132025		IX 100	06/18/25		539.50	0.00	539.50
*** Payment Total						539.50	0.00	539.50
Payment Number	535484	Payment Date	06/06/25	Vendor	10401	GALLS, LLC	Status	Issued
10401	031510270		IX 100	07/02/25		386.40	0.00	386.40
*** Payment Total						386.40	0.00	386.40
Payment Number	535485	Payment Date	06/06/25	Vendor	31472	GRAU, LISA M	Status	Issued
31472	2023CF2458 04232025		IX 100	06/27/25		96.00	0.00	96.00
*** Payment Total						96.00	0.00	96.00
Payment Number	535486	Payment Date	06/06/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9342085473		IX 100	06/15/25		379.18	0.00	379.18
10124	9342106074		IX 100	06/18/25		98.19	0.00	98.19
10124	9342106078		IX 100	06/18/25		513.75	0.00	513.75
*** Payment Total						991.12	0.00	991.12
Payment Number	535487	Payment Date	06/06/25	Vendor	28996	NASER, EVA Y	Status	Issued
28996	687		IX 100	07/03/25		260.20	0.00	260.20
*** Payment Total						260.20	0.00	260.20

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11001	535488	Payment Date 06/06/25	Vendor 11001			PIEMONTE, NOELLE	Status Issued	
1994DT2506	10041994		IX 100	07/02/25		24.00	0.00	24.00
			***	Payment Total		24.00	0.00	24.00
Payment Number 10141	535489	Payment Date 06/06/25	Vendor 10141			PRCO	Status Issued	
24673R			IX 100	06/29/25		760.00	0.00	760.00
			***	Payment Total		760.00	0.00	760.00
Payment Number 20395	535490	Payment Date 06/06/25	Vendor 20395			SAVIANO, FRAN	Status Issued	
042325CN			IX 100	06/27/25		412.00	0.00	412.00
			***	Payment Total		412.00	0.00	412.00
Payment Number 12313	535491	Payment Date 06/06/25	Vendor 12313			SULLIVAN, ANTHONY	Status Issued	
052825 060325			IX 100	06/04/25		340.00	0.00	340.00
			***	Payment Total		340.00	0.00	340.00
Payment Number 44522	535492	Payment Date 06/06/25	Vendor 44522			TOSHIBA AMERICA BUSINESS	Status Issued	
6552935			IX 100	05/29/25		172.59	0.00	172.59
6552949			IX 100	06/01/25		587.88	0.00	587.88
6552981			IX 100	06/01/25		495.50	0.00	495.50
			***	Payment Total		1,255.97	0.00	1,255.97
Payment Number 10544	535493	Payment Date 06/06/25	Vendor 10544			TRADEMARK PRODUCTS INC	Status Issued	
853502			IX 100	06/19/25		44.80	0.00	44.80
			***	Payment Total		44.80	0.00	44.80
Payment Number 29895	535494	Payment Date 06/06/25	Vendor 29895			WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
14824			IX 100	06/30/25		350.00	0.00	350.00
			***	Payment Total		350.00	0.00	350.00
			***	Payment Code ACH Total		14,090.98	0.00	14,090.98
				Payment Count		16		

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212643	Payment Date	06/06/25	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712	CK10287			IX	100 06/19/25	705.44	0.00	705.44
19712	CK10289			IX	100 06/20/25	182.00	0.00	182.00
19712	CK10290			IX	100 06/26/25	179.01	0.00	179.01
				***	Payment Total	1,066.45	0.00	1,066.45
Payment Number	1212644	Payment Date	06/06/25	Vendor	37131	ALIPERTA, ALYSSA A.	Status	Issued
37131	EXP20250527			IX	100 05/28/25	29.00	0.00	29.00
				***	Payment Total	29.00	0.00	29.00
Payment Number	1212645	Payment Date	06/06/25	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804	213829			IX	100 04/20/25	3,240.00	0.00	3,240.00
43804	215335			IX	100 06/28/25	546.00	0.00	546.00
43804	215343			IX	100 06/28/25	160.71	0.00	160.71
43804	215346			IX	100 06/29/25	200.80	0.00	200.80
43804	215348			IX	100 06/29/25	40.00	0.00	40.00
43804	215350			IX	100 06/29/25	153.40	0.00	153.40
43804	215371			IX	100 06/29/25	50.00	0.00	50.00
43804	215390			IX	100 06/30/25	200.00	0.00	200.00
				***	Payment Total	4,590.91	0.00	4,590.91
Payment Number	1212646	Payment Date	06/06/25	Vendor	45051	ANDERSON ATTORNEYS & ADVISORS	Status	Issued
45051	MAY 2025			IX	100 07/02/25	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1212647	Payment Date	06/06/25	Vendor	10008	AT&T	Status	Issued
10008	6284552015			IX	100 06/18/25	1,254.59	0.00	1,254.59
				***	Payment Total	1,254.59	0.00	1,254.59
Payment Number	1212648	Payment Date	06/06/25	Vendor	10008	AT&T	Status	Issued
10008	708Z86003705 2025			IX	100 06/15/25	8,420.30	0.00	8,420.30
				***	Payment Total	8,420.30	0.00	8,420.30
Payment Number	1212649	Payment Date	06/06/25	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	15D6703021251			IX	100 06/13/25	138.57	0.00	138.57
				***	Payment Total	138.57	0.00	138.57
Payment Number	1212650	Payment Date	06/06/25	Vendor	10292	BOB BARKER COMPANY INC	Status	Issued
10292	INV2133729			IX	100 06/21/25	739.39	0.00	739.39
				***	Payment Total	739.39	0.00	739.39
Payment Number	1212651	Payment Date	06/06/25	Vendor	43194	BRAMWELL, ALYSSA	Status	Issued
43194	TRV20250529			IX	100 06/04/25	281.33	0.00	281.33
				***	Payment Total	281.33	0.00	281.33
Payment Number	1212652	Payment Date	06/06/25	Vendor	23338	CARPENTER, JEFFREY	Status	Issued
23338	6 060225			IX	100 07/02/25	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212653	Payment Date 06/06/25	Vendor 12059	CHARM-TEX INC	Status Issued				
12059 0405211-IN		IX 100 06/29/25	588.00	0.00	588.00	0.00	588.00	
		*** Payment Total	588.00	0.00			588.00	
Payment Number 1212654	Payment Date 06/06/25	Vendor 34516	CHICAGO TRIBUNE COMPANY	Status Issued				
34516 115789726000		IX 100 06/29/25	81.48	0.00	81.48	0.00	81.48	
		*** Payment Total	81.48	0.00			81.48	
Payment Number 1212655	Payment Date 06/06/25	Vendor 11518	CHS/ANIXTER CENTER	Status Issued				
11518 C206729		IX 100 06/03/25	465.00	0.00	465.00	0.00	465.00	
		*** Payment Total	465.00	0.00			465.00	
Payment Number 1212656	Payment Date 06/06/25	Vendor 12097	CIOX HEALTH LLC	Status Issued				
12097 0502439892		IX 100 05/08/25	148.90	0.00	148.90	0.00	148.90	
12097 0504296764		IX 100 05/21/25	118.81	0.00	118.81	0.00	118.81	
12097 0504301431		IX 100 05/21/25	117.91	0.00	117.91	0.00	117.91	
		*** Payment Total	385.62	0.00			385.62	
Payment Number 1212657	Payment Date 06/06/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0341201000 051525		IX 100 06/14/25	107.87	0.00	107.87	0.00	107.87	
		*** Payment Total	107.87	0.00			107.87	
Payment Number 1212658	Payment Date 06/06/25	Vendor 30856	CIVICPLUS LLC	Status Issued				
30856 334107		IX 100 07/01/25	7,472.64	0.00	7,472.64	0.00	7,472.64	
		*** Payment Total	7,472.64	0.00			7,472.64	
Payment Number 1212659	Payment Date 06/06/25	Vendor 19705	CLERK OF THE CIRCUIT COURT	Status Issued				
19705 EXP20250512		IX 100 06/11/25	1,916.97	0.00	1,916.97	0.00	1,916.97	
19705 EXP20250516		IX 100 06/15/25	325.44	0.00	325.44	0.00	325.44	
		*** Payment Total	2,242.41	0.00			2,242.41	
Payment Number 1212660	Payment Date 06/06/25	Vendor 23282	CONFERENCE TECHNOLOGIES, INC	Status Issued				
23282 P-INV025728		IX 100 06/20/25	2,962.00	0.00	2,962.00	0.00	2,962.00	
		*** Payment Total	2,962.00	0.00			2,962.00	
Payment Number 1212661	Payment Date 06/06/25	Vendor 18901	DEACY, DEBRA	Status Issued				
18901 EXP20250419		IX 100 05/19/25	750.00	0.00	750.00	0.00	750.00	
		*** Payment Total	750.00	0.00			750.00	
Payment Number 1212662	Payment Date 06/06/25	Vendor 34625	DOCU-SHRED, INC	Status Issued				
34625 53019		IX 100 06/07/25	270.00	0.00	270.00	0.00	270.00	
34625 53071		IX 100 06/26/25	360.00	0.00	360.00	0.00	360.00	
		*** Payment Total	630.00	0.00			630.00	
Payment Number 1212663	Payment Date 06/06/25	Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued				
19706 AWS040125 043025		IX 100 06/22/25	2,438.30	0.00	2,438.30	0.00	2,438.30	
19706 CK32625004		IX 100 04/25/25	1,021.08	0.00	1,021.08	0.00	1,021.08	
19706 CK42825005		IX 100 05/28/25	1,886.75	0.00	1,886.75	0.00	1,886.75	
19706 CK87128		IX 100 05/14/25	2,320.00	0.00	2,320.00	0.00	2,320.00	

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212663	Payment Date	06/06/25	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK87196		IX 100	05/14/25		118.91	0.00	118.91
19706	CK87225		IX 100	05/18/25		2,100.00	0.00	2,100.00
19706	CK87233		IX 100	05/24/25		336.55	0.00	336.55
19706	CK87245		IX 100	05/24/25		2,953.71	0.00	2,953.71
			***	Payment Total		13,175.30	0.00	13,175.30
Payment Number	1212664	Payment Date	06/06/25	Vendor	42622	DREJCEK, CHRISTINA U.	Status Issued	
42622	MIL20250528		IX 100	06/04/25		14.00	0.00	14.00
			***	Payment Total		14.00	0.00	14.00
Payment Number	1212665	Payment Date	06/06/25	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
19161	JU 19624		IX 100	07/02/25		4,800.00	0.00	4,800.00
			***	Payment Total		4,800.00	0.00	4,800.00
Payment Number	1212666	Payment Date	06/06/25	Vendor	11196	FEDEX	Status Issued	
11196	8-846-28944		IX 100	05/30/25		8.71	0.00	8.71
11196	8-868-79026		IX 100	06/20/25		83.55	0.00	83.55
11196	8-875-80743		IX 100	06/27/25		103.42	0.00	103.42
			***	Payment Total		195.68	0.00	195.68
Payment Number	1212667	Payment Date	06/06/25	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
34032	26142		IX 100	06/28/25		610.00	0.00	610.00
34032	26143		IX 100	06/28/25		610.00	0.00	610.00
34032	26190		IX 100	07/03/25		610.00	0.00	610.00
			***	Payment Total		1,830.00	0.00	1,830.00
Payment Number	1212668	Payment Date	06/06/25	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
10411	1288084		IX 100	06/28/25		601.19	0.00	601.19
			***	Payment Total		601.19	0.00	601.19
Payment Number	1212669	Payment Date	06/06/25	Vendor	10157	GRAINGER	Status Issued	
10157	9487860687		IX 100	05/28/25		36.48	0.00	36.48
10157	9501051826		IX 100	06/07/25		189.65	0.00	189.65
10157	9503706518		IX 100	06/11/25		195.60	0.00	195.60
			***	Payment Total		421.73	0.00	421.73
Payment Number	1212670	Payment Date	06/06/25	Vendor	21587	HART INTERCIVIC, INC.	Status Issued	
21587	098877R		IX 100	01/08/25		440,956.00	0.00	440,956.00
			***	Payment Total		440,956.00	0.00	440,956.00
Payment Number	1212671	Payment Date	06/06/25	Vendor	18068	HARVEY, JASON	Status Issued	
18068	EXP20250521		IX 100	06/20/25		15.50	0.00	15.50
			***	Payment Total		15.50	0.00	15.50
Payment Number	1212672	Payment Date	06/06/25	Vendor	19276	HENRY SCHEIN, INC	Status Issued	
19276	38026397		IX 100	04/03/25		606.56	0.00	606.56
			***	Payment Total		606.56	0.00	606.56

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212673	Payment Date	06/06/25	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	14458179	052525	IX	100	06/24/25	110.91	0.00	110.91
10366	14458307	052525	IX	100	06/24/25	251.80	0.00	251.80
10366	14458321	052525	IX	100	06/24/25	84.93	0.00	84.93
			***	Payment Total		447.64	0.00	447.64
Payment Number	1212674	Payment Date	06/06/25	Vendor	10706	IACP	Status	Issued
10706	1292		IX	100	06/14/25	630.00	0.00	630.00
			***	Payment Total		630.00	0.00	630.00
Payment Number	1212675	Payment Date	06/06/25	Vendor	13368	IDENTISYS INC	Status	Issued
13368	708797		IX	100	04/13/25	1,825.00	0.00	1,825.00
			***	Payment Total		1,825.00	0.00	1,825.00
Payment Number	1212676	Payment Date	06/06/25	Vendor	11775	IDNR	Status	Issued
11775	14195		IX	100	04/18/25	505.00	0.00	505.00
			***	Payment Total		505.00	0.00	505.00
Payment Number	1212677	Payment Date	06/06/25	Vendor	11035	IL DEPT OF AGRICULTURE,	Status	Issued
11035	7N003647		IX	100	06/19/25	2,400.00	0.00	2,400.00
			***	Payment Total		2,400.00	0.00	2,400.00
Payment Number	1212678	Payment Date	06/06/25	Vendor	28858	JANSSENS, DINA	Status	Issued
28858	MIL20250505		IX	100	06/02/25	89.21	0.00	89.21
			***	Payment Total		89.21	0.00	89.21
Payment Number	1212679	Payment Date	06/06/25	Vendor	46038	JONSSON, KRYSTINA	Status	Issued
46038	MIL20250429		IX	100	05/30/25	33.39	0.00	33.39
			***	Payment Total		33.39	0.00	33.39
Payment Number	1212680	Payment Date	06/06/25	Vendor	30205	KING HOLLOWAY LLC	Status	Issued
30205	6941		IX	100	07/02/25	3,500.00	0.00	3,500.00
			***	Payment Total		3,500.00	0.00	3,500.00
Payment Number	1212681	Payment Date	06/06/25	Vendor	45307	LAFATA LAW LLC	Status	Issued
45307	MAY 2025		IX	100	07/02/25	3,500.00	0.00	3,500.00
			***	Payment Total		3,500.00	0.00	3,500.00
Payment Number	1212682	Payment Date	06/06/25	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
11692	11614206		IX	100	06/05/25	340.20	0.00	340.20
			***	Payment Total		340.20	0.00	340.20
Payment Number	1212683	Payment Date	06/06/25	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status	Issued
12961	GAL-MAY 2025		IX	100	07/02/25	3,500.00	0.00	3,500.00
			***	Payment Total		3,500.00	0.00	3,500.00
Payment Number	1212684	Payment Date	06/06/25	Vendor	18061	MAPLES, JENNIFER L	Status	Issued
18061	EXP20250602		IX	100	06/02/25	134.10	0.00	134.10

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212684	Payment Date	06/06/25	Vendor	18061	MAPLES, JENNIFER L	Status	Issued
				***	Payment Total	134.10	0.00	134.10
Payment Number	1212685	Payment Date	06/06/25	Vendor	44931	MARTINEZ, SAMUEL	Status	Issued
44931 8 053025				IX 100	06/29/25	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1212686	Payment Date	06/06/25	Vendor	12990	MURMANN, DENISE DDS	Status	Issued
12990 M25-158				IX 100	07/02/25	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1212687	Payment Date	06/06/25	Vendor	12322	NAMI OF DUPAGE COUNTY ILLINOIS	Status	Issued
12322 1672				IX 100	07/02/25	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1212688	Payment Date	06/06/25	Vendor	10057	NICOR GAS	Status	Issued
10057 55273210009 051425				IX 100	06/13/25	129.25	0.00	129.25
10057 71255010002 051425				IX 100	06/13/25	127.99	0.00	127.99
10057 75473210005 051425				IX 100	06/13/25	357.83	0.00	357.83
				***	Payment Total	615.07	0.00	615.07
Payment Number	1212689	Payment Date	06/06/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 414118047001				IX 100	04/10/25	8.54	0.00	8.54
39549 416044445001				IX 100	06/11/25	447.33	0.00	447.33
39549 421256842001				IX 100	06/22/25	63.58	0.00	63.58
39549 422635345001				IX 100	06/07/25	183.50	0.00	183.50
39549 422902933001				IX 100	06/05/25	60.77	0.00	60.77
39549 423562813001				IX 100	06/27/25	242.00	0.00	242.00
39549 423586431001				IX 100	06/27/25	47.04	0.00	47.04
39549 423607857001				IX 100	06/18/25	45.49	0.00	45.49
39549 424530401001				IX 100	06/14/25	4.89	0.00	4.89
39549 424530829001				IX 100	06/14/25	25.20	0.00	25.20
39549 424866258001				IX 100	06/27/25	107.92	0.00	107.92
39549 425927206001				IX 100	06/28/25	99.38	0.00	99.38
39549 426134533001				IX 100	06/29/25	28.82	0.00	28.82
				***	Payment Total	1,364.46	0.00	1,364.46
Payment Number	1212690	Payment Date	06/06/25	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2025 #58				IX 100	06/14/25	361.72	0.00	361.72
29508 2025 #65				IX 100	06/28/25	180.86	0.00	180.86
29508 2025 #66				IX 100	06/29/25	180.86	0.00	180.86
29508 2025 #67				IX 100	07/02/25	180.86	0.00	180.86
29508 2025 #68				IX 100	07/03/25	220.86	0.00	220.86
				***	Payment Total	1,125.16	0.00	1,125.16
Payment Number	1212691	Payment Date	06/06/25	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369 332915				IX 100	05/21/25	27.60	0.00	27.60
10369 333443				IX 100	05/28/25	29.90	0.00	29.90
10369 336115				IX 100	06/18/25	110.40	0.00	110.40

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10369 336379	1212691	Payment Date 06/06/25	Vendor 10369 IX 100 06/25/25 *** Payment Total			PADDOCK PUBLICATIONS INC 75.90 243.80	Status Issued 0.00 0.00	75.90 243.80
Payment Number 25501 3107245693	1212692	Payment Date 06/06/25	Vendor 25501 IX 100 06/29/25 *** Payment Total			PITNEY BOWES GLOBAL FINANCIAL 12,289.56 12,289.56	Status Issued 0.00 0.00	12,289.56 12,289.56
Payment Number 30134 2142268	1212693	Payment Date 06/06/25	Vendor 30134 IX 100 06/21/25 *** Payment Total			PTS COMMUNICATIONS 525.00 525.00	Status Issued 0.00 0.00	525.00 525.00
Payment Number 11145 2413897 11145 2414483 11145 2414690 11145 2415111 11145 2415113	1212694	Payment Date 06/06/25	Vendor 11145 IX 100 06/27/25 IX 100 06/29/25 IX 100 07/02/25 IX 100 07/03/25 IX 100 07/03/25 *** Payment Total			RAY O'HERRON CO INC 127.25 485.25 255.84 424.94 412.97 1,706.25	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	127.25 485.25 255.84 424.94 412.97 1,706.25
Payment Number 23985 3095800458	1212695	Payment Date 06/06/25	Vendor 23985 IX 100 06/30/25 *** Payment Total			RELX INC 1,006.20 1,006.20	Status Issued 0.00 0.00	1,006.20 1,006.20
Payment Number 10034 S1620508.004	1212696	Payment Date 06/06/25	Vendor 10034 IX 100 05/29/25 *** Payment Total			ROYAL PIPE & SUPPLY CO. 162.54 162.54	Status Issued 0.00 0.00	162.54 162.54
Payment Number 29356 41125 29356 5125	1212697	Payment Date 06/06/25	Vendor 29356 IX 100 05/08/25 IX 100 06/30/25 *** Payment Total			RUBIO, FALGUNI 140.00 420.00 560.00	Status Issued 0.00 0.00 0.00	140.00 420.00 560.00
Payment Number 32899 952621-20	1212698	Payment Date 06/06/25	Vendor 32899 IX 100 05/23/25 *** Payment Total			STATEWIDE PUBLISHING, LLC 90.00 90.00	Status Issued 0.00 0.00	90.00 90.00
Payment Number 11169 852007169	1212699	Payment Date 06/06/25	Vendor 11169 IX 100 07/01/25 *** Payment Total			THOMSON REUTERS-WEST 2,438.06 2,438.06	Status Issued 0.00 0.00	2,438.06 2,438.06
Payment Number 13861 179557-202505-1 13861 794284-202505-1	1212700	Payment Date 06/06/25	Vendor 13861 IX 100 07/01/25 IX 100 07/01/25 *** Payment Total			TRANSUNION RISK AND 705.00 403.40 1,108.40	Status Issued 0.00 0.00 0.00	705.00 403.40 1,108.40
Payment Number 12331 JAG3024459	1212701	Payment Date 06/06/25	Vendor 12331 IX 100 02/20/25			TRULY ENGAGING 30,682.53	Status Issued 0.00	30,682.53

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212701	Payment Date	06/06/25	Vendor	12331	TRULY ENGAGING	Status Issued	
				***	Payment Total	30,682.53	0.00	30,682.53
Payment Number	1212702	Payment Date	06/06/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 043025 ROE				IX 100	05/30/25	372.26	0.00	372.26
				***	Payment Total	372.26	0.00	372.26
Payment Number	1212703	Payment Date	06/06/25	Vendor	10597	VERIZON	Status Issued	
10597 6112353109				IX 100	05/31/25	137.82	0.00	137.82
				***	Payment Total	137.82	0.00	137.82
Payment Number	1212704	Payment Date	06/06/25	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
10709 0000500480-00 051225				IX 100	06/11/25	56.21	0.00	56.21
10709 0000500500-00 051225				IX 100	06/11/25	22.70	0.00	22.70
				***	Payment Total	78.91	0.00	78.91
Payment Number	1212705	Payment Date	06/06/25	Vendor	12395	WATCH SYSTEMS, LLC	Status Issued	
12395 64498				IX 100	07/02/25	626.20	0.00	626.20
				***	Payment Total	626.20	0.00	626.20
Payment Number	1212706	Payment Date	06/06/25	Vendor	41506	WETT CAR WASH, LLC	Status Issued	
41506 491				IX 100	07/01/25	639.60	0.00	639.60
				***	Payment Total	639.60	0.00	639.60
				***	Payment Code CHK Total	574,197.88	0.00	574,197.88
					Payment Count	64		
				***	Cash Code 1414 Total	588,288.86	0.00	588,288.86
					Payment Count	80		
				***	Pay Group 1000 USD Total	588,288.86	0.00	588,288.86
					Payment Count	80		

Bank Account Payment History

AP255 Date: 06/06/25
Time: 11:27

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 060625 - 060625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535495	Payment Date	06/06/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	161C-N3NC-XMVM		IX 120	06/15/25		14.88	0.00	14.88
26753	1T31-VDXQ-KYYM		IX 120	06/21/25		51.57	0.00	51.57
26753	1W6Q-Y7DH-3VK4		IX 120	06/12/25		13.48	0.00	13.48
26753	1XGT-XJ7N-47G7		IX 120	06/13/25		34.31	0.00	34.31
*** Payment Total						114.24	0.00	114.24
Payment Number	535496	Payment Date	06/06/25	Vendor	10549	RED WING SHOE COMPANY INC	Status	Issued
10549	045ST1-200734		IX 170	06/13/25		200.00	0.00	200.00
10549	045ST1-208602		IX 170	06/15/25		200.00	0.00	200.00
*** Payment Total						400.00	0.00	400.00
Payment Number	535497	Payment Date	06/06/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6552985		IX 120	06/01/25		288.34	0.00	288.34
*** Payment Total						288.34	0.00	288.34
*** Payment Code ACH Total						802.58	0.00	802.58
Payment Count						3		

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212707	Payment Date 06/06/25	Vendor 10674	AIRGAS USA	Status Issued				
10674 9160941862		IX 120 06/07/25	96.41	0.00	96.41			
		*** Payment Total	96.41	0.00	96.41			
Payment Number 1212708	Payment Date 06/06/25	Vendor 10769	AMBER LEAF ANIMAL HOSPITAL	Status Issued				
10769 418138		IX 120 06/11/25	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1212709	Payment Date 06/06/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287305618495X05082025		IX 120 05/30/25	587.24	0.00	587.24			
		*** Payment Total	587.24	0.00	587.24			
Payment Number 1212710	Payment Date 06/06/25	Vendor 27641	CAC VETERINARY ACQUISITION LLC	Status Issued				
27641 86012		IX 120 06/06/25	250.00	0.00	250.00			
27641 86014		IX 120 06/06/25	250.00	0.00	250.00			
27641 86331		IX 120 06/13/25	300.00	0.00	300.00			
		*** Payment Total	800.00	0.00	800.00			
Payment Number 1212711	Payment Date 06/06/25	Vendor 46224	CHARICKI, MICHAEL	Status Issued				
46224 RES-ACC-24-003805		IX 170 06/04/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1212712	Payment Date 06/06/25	Vendor 11863	CINTAS #344	Status Issued				
11863 4230843071		IX 120 06/18/25	43.82	0.00	43.82			
		*** Payment Total	43.82	0.00	43.82			
Payment Number 1212713	Payment Date 06/06/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034070100 051525		IX 120 06/14/25	312.21	0.00	312.21			
		*** Payment Total	312.21	0.00	312.21			
Payment Number 1212714	Payment Date 06/06/25	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued				
39918 DP96515		IX 120 06/22/25	448.10	0.00	448.10			
		*** Payment Total	448.10	0.00	448.10			
Payment Number 1212715	Payment Date 06/06/25	Vendor 25497	DANADA VETERINARY HOSPITAL PC	Status Issued				
25497 567997		IX 120 06/07/25	250.00	0.00	250.00			
25497 568001		IX 120 06/07/25	250.00	0.00	250.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 1212716	Payment Date 06/06/25	Vendor 46029	DROBITSCH, WILLIAM	Status Issued				
46029 TRV20250519		IX 150 05/28/25	355.32	0.00	355.32			
		*** Payment Total	355.32	0.00	355.32			
Payment Number 1212717	Payment Date 06/06/25	Vendor 43668	ELGIN ANIMAL CLINIC	Status Issued				
43668 139450		IX 120 06/07/25	550.00	0.00	550.00			
		*** Payment Total	550.00	0.00	550.00			
Payment Number 1212718	Payment Date 06/06/25	Vendor 46226	FORD, DAVID	Status Issued				
46226 RES-ACC-24-001972		IX 170 06/04/25	200.00	0.00	200.00			

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212718	Payment Date	06/06/25	Vendor	46226	FORD, DAVID	Status	Issued
				***	Payment Total	200.00	0.00	200.00
Payment Number	1212719	Payment Date	06/06/25	Vendor	46227	HARWANI, SAL	Status	Issued
46227	RES-DEM-25-000185			IX	170 06/04/25	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1212720	Payment Date	06/06/25	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
11778	253280834			IX	120 06/12/25	129.00	0.00	129.00
11778	253413085			IX	120 06/27/25	261.69	0.00	261.69
				***	Payment Total	390.69	0.00	390.69
Payment Number	1212721	Payment Date	06/06/25	Vendor	30463	I K I REAL ESTATE LLC	Status	Issued
30463	MISC-PRKG-23-003667			IX	170 07/04/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1212722	Payment Date	06/06/25	Vendor	12225	IDEXX DISTRIBUTION INC	Status	Issued
12225	3176523612			IX	120 06/25/25	951.79	0.00	951.79
				***	Payment Total	951.79	0.00	951.79
Payment Number	1212723	Payment Date	06/06/25	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
10375	47744			IX	120 06/04/25	300.00	0.00	300.00
10375	48235			IX	120 06/07/25	300.00	0.00	300.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1212724	Payment Date	06/06/25	Vendor	46232	MIDAMERICA TOWERS, INC	Status	Issued
46232	MISC-COMM-24-003950			IX	170 06/04/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1212725	Payment Date	06/06/25	Vendor	13975	MIDWEST VETERINARY SUPPLY INC	Status	Issued
13975	25221189-000			IX	120 06/21/25	184.02	0.00	184.02
13975	25292692-000			IX	120 06/22/25	267.15	0.00	267.15
				***	Payment Total	451.17	0.00	451.17
Payment Number	1212726	Payment Date	06/06/25	Vendor	32531	MOMKUS, LLC	Status	Issued
32531	223173			IX	102 06/14/25	182.44	0.00	182.44
				***	Payment Total	182.44	0.00	182.44
Payment Number	1212727	Payment Date	06/06/25	Vendor	41839	MWI ANIMAL HEALTH	Status	Issued
41839	61055276			IX	120 06/08/25	88.20	0.00	88.20
				***	Payment Total	88.20	0.00	88.20
Payment Number	1212728	Payment Date	06/06/25	Vendor	28620	NOAHS ANIMAL HOSPITAL OF	Status	Issued
28620	052925			IX	120 06/28/25	205.00	0.00	205.00
				***	Payment Total	205.00	0.00	205.00
Payment Number	1212729	Payment Date	06/06/25	Vendor	46233	PATEL, KISHAN	Status	Issued
46233	RES-ACC-25-000316			IX	170 06/04/25	200.00	0.00	200.00

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212729	Payment Date	06/06/25	Vendor	46233	PATEL, KISHAN	Status	Issued
				***	Payment Total	200.00	0.00	200.00
Payment Number	1212730	Payment Date	06/06/25	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status	Issued
	14270 3036814980			IX	120 06/08/25	46.18	0.00	46.18
	14270 3036815096			IX	120 06/08/25	316.68	0.00	316.68
				***	Payment Total	362.86	0.00	362.86
Payment Number	1212731	Payment Date	06/06/25	Vendor	39812	PAW	Status	Issued
	39812 76612			IX	120 06/26/25	416.99	0.00	416.99
				***	Payment Total	416.99	0.00	416.99
Payment Number	1212732	Payment Date	06/06/25	Vendor	11114	PET SUPPLIES PLUS	Status	Issued
	11114 273752			IX	120 06/05/25	37.90	0.00	37.90
				***	Payment Total	37.90	0.00	37.90
Payment Number	1212733	Payment Date	06/06/25	Vendor	46234	POLO DRIVE & SADDLE ROAD WATER	Status	Issued
	46234 COM-ACC-24-003172			IX	170 06/04/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1212734	Payment Date	06/06/25	Vendor	46235	RADECKI, WILLIAM	Status	Issued
	46235 RES-ADD-23-001979			IX	170 06/04/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1212735	Payment Date	06/06/25	Vendor	29360	SAFETY TRAINING ASSOCIATES INC	Status	Issued
	29360 DPC052925			IX	102 06/29/25	936.00	0.00	936.00
				***	Payment Total	936.00	0.00	936.00
Payment Number	1212736	Payment Date	06/06/25	Vendor	45642	SPECIALTY VETERINARY PHARMACY	Status	Issued
	45642 S1511904			IX	120 06/16/25	78.12	0.00	78.12
				***	Payment Total	78.12	0.00	78.12
Payment Number	1212737	Payment Date	06/06/25	Vendor	46239	STANLEY GARAGE BUILDERS	Status	Issued
	46239 RES-ACC-25-000194			IX	170 06/04/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1212738	Payment Date	06/06/25	Vendor	37487	SUNSHINE PET HOSPITAL P.C.	Status	Issued
	37487 37184			IX	120 05/29/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1212739	Payment Date	06/06/25	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
	22532 IV:25136:0083			IX	120 06/18/25	72.00	0.00	72.00
				***	Payment Total	72.00	0.00	72.00
Payment Number	1212740	Payment Date	06/06/25	Vendor	11173	VERITEXT	Status	Issued
	11173 8161933			IX	102 04/16/25	2,256.30	0.00	2,256.30
	11173 8358682			IX	170 06/29/25	457.90	0.00	457.90
				***	Payment Total	2,714.20	0.00	2,714.20

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212741	Payment Date	06/06/25	Vendor	46242	ZDUN, GRZEGORZ	Status	Issued
46242	RES-ADD-24-002783	IX	170	06/04/25		400.00	0.00	400.00
		***	Payment Total			400.00	0.00	400.00
Payment Number	1212742	Payment Date	06/06/25	Vendor	26603	ZOETIS US LLC	Status	Issued
26603	9027809839	IX	120	06/11/25		871.50	0.00	871.50
		***	Payment Total			871.50	0.00	871.50
		***	Payment Code CHK Total			15,201.96	0.00	15,201.96
			Payment Count			36		
		***	Cash Code 1414 Total			16,004.54	0.00	16,004.54
			Payment Count			39		
		***	Pay Group 1100 USD Total			16,004.54	0.00	16,004.54
			Payment Count			39		

Bank Account Payment History

AP255 Date: 06/06/25
Time: 11:28

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 060625 - 060625

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
 Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535498	Payment Date	06/06/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1GMG-CXMT-77NV			IX 100	06/29/25	73.98	0.00	73.98
26753	1QQQ-VLYP-46H6			IX 100	06/28/25	73.70	0.00	73.70
				*** Payment Total		147.68	0.00	147.68
Payment Number	535499	Payment Date	06/06/25	Vendor	12992	JDF SERVICES INC	Status Issued	
12992	IVC00000009438955			IX 100	07/01/25	1,705.57	0.00	1,705.57
				*** Payment Total		1,705.57	0.00	1,705.57
Payment Number	535500	Payment Date	06/06/25	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS65057			IX 100	07/05/25	12,901.00	0.00	12,901.00
				*** Payment Total		12,901.00	0.00	12,901.00
Payment Number	535501	Payment Date	06/06/25	Vendor	44696	MIELE, ANGELO	Status Issued	
44696	060125			IX 100	07/01/25	4,000.00	0.00	4,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
				*** Payment Code ACH Total		18,754.25	0.00	18,754.25
				Payment Count		4		

Bank Account Payment History

AP255 Date 06/06/25
Time 11:28

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212743	Payment Date	06/06/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	2058471		IX 100	06/30/25		530.10	0.00	530.10
10674	9161293076		IX 100	06/18/25		351.00	0.00	351.00
10674	9161468792		IX 100	06/22/25		421.20	0.00	421.20
10674	9161511515		IX 100	06/26/25		210.60	0.00	210.60
10674	9161559552		IX 100	06/28/25		140.40	0.00	140.40
10674	9161627624		IX 100	06/30/25		575.00	0.00	575.00
10674	9161627630		IX 100	06/30/25		1,250.00	0.00	1,250.00
10674	9161687658		IX 100	07/03/25		799.53	0.00	799.53
			***	Payment Total		4,277.83	0.00	4,277.83
Payment Number	1212744	Payment Date	06/06/25	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued
10056	2983499-IN		IX 100	06/15/25		1,898.65	0.00	1,898.65
10056	2985467-IN		IX 100	06/29/25		110,880.00	0.00	110,880.00
			***	Payment Total		112,778.65	0.00	112,778.65
Payment Number	1212745	Payment Date	06/06/25	Vendor	11649	AMERICAN COMPRESSED GASES INC	Status	Issued
11649	1942711		IX 100	05/15/25		108.50	0.00	108.50
			***	Payment Total		108.50	0.00	108.50
Payment Number	1212746	Payment Date	06/06/25	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7382517945		IX 100	08/23/24		5.85	0.00	5.85
26602	7382520050		IX 100	08/23/24		2.62	0.00	2.62
26602	7418823040		IX 100	05/23/25		8.78	0.00	8.78
26602	7418823042		IX 100	05/23/25		4.39	0.00	4.39
26602	7419182635		IX 100	05/25/25		1.22	0.00	1.22
26602	7423217260		IX 100	06/26/25		3,010.62	0.00	3,010.62
26602	7423455788		IX 100	06/27/25		1,638.06	0.00	1,638.06
26602	7423455789		IX 100	06/27/25		3,892.86	0.00	3,892.86
26602	7423655534		IX 100	06/28/25		3,177.27	0.00	3,177.27
26602	7423857757		IX 100	06/29/25		3,133.08	0.00	3,133.08
			***	Payment Total		14,874.75	0.00	14,874.75
Payment Number	1212747	Payment Date	06/06/25	Vendor	12382	COMCAST	Status	Issued
12382	8771200470017191052225		IX 100	06/21/25		1,209.56	0.00	1,209.56
			***	Payment Total		1,209.56	0.00	1,209.56
Payment Number	1212748	Payment Date	06/06/25	Vendor	37577	ARRUSH INC	Status	Issued
37577	918		IX 100	05/31/25		663.00	0.00	663.00
37577	930		IX 100	07/02/25		819.00	0.00	819.00
			***	Payment Total		1,482.00	0.00	1,482.00
Payment Number	1212749	Payment Date	06/06/25	Vendor	22534	CUTTING EDGE DOCUMENT	Status	Issued
22534	88562		IX 100	06/21/25		143.00	0.00	143.00
			***	Payment Total		143.00	0.00	143.00
Payment Number	1212750	Payment Date	06/06/25	Vendor	10335	ECOLAB INC	Status	Issued
10335	6352765085		IX 100	06/23/25		415.00	0.00	415.00

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212750	Payment Date	06/06/25	Vendor	10335	ECOLAB INC	Status	Issued
				***	Payment Total	415.00	0.00	415.00
Payment Number	1212751	Payment Date	06/06/25	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812 866754351				IX 100	06/27/25	300.24	0.00	300.24
				***	Payment Total	300.24	0.00	300.24
Payment Number	1212752	Payment Date	06/06/25	Vendor	12987	INOVALON PROVIDER, INC.	Status	Issued
12987 25R-0000780				IX 100	06/19/25	4,328.69	0.00	4,328.69
				***	Payment Total	4,328.69	0.00	4,328.69
Payment Number	1212753	Payment Date	06/06/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299 2373172316				IX 100	07/02/25	1,420.00	0.00	1,420.00
				***	Payment Total	1,420.00	0.00	1,420.00
Payment Number	1212754	Payment Date	06/06/25	Vendor	39742	MOBILEXUSA	Status	Issued
39742 48966353-XRAY				IX 100	06/30/25	1,013.08	0.00	1,013.08
				***	Payment Total	1,013.08	0.00	1,013.08
Payment Number	1212755	Payment Date	06/06/25	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status	Issued
44692 9069374				IX 100	05/21/25	497.72	0.00	497.72
44692 9080485				IX 100	06/04/25	615.35	0.00	615.35
				***	Payment Total	1,113.07	0.00	1,113.07
Payment Number	1212756	Payment Date	06/06/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409 2520916				IX 100	05/03/25	30.47	0.00	30.47
				***	Payment Total	30.47	0.00	30.47
Payment Number	1212757	Payment Date	06/06/25	Vendor	11800	PULMONARY EXCHANGE LTD	Status	Issued
11800 00087259				IX 100	06/30/25	2,180.00	0.00	2,180.00
				***	Payment Total	2,180.00	0.00	2,180.00
Payment Number	1212758	Payment Date	06/06/25	Vendor	46217	RINKER'S INSTALLATION SERVICES	Status	Issued
46217 99684				IX 100	06/19/25	418.00	0.00	418.00
				***	Payment Total	418.00	0.00	418.00
Payment Number	1212759	Payment Date	06/06/25	Vendor	10750	STERICYCLE INC	Status	Issued
10750 8009734534				IX 100	03/02/25	12.48	0.00	12.48
10750 8010041755				IX 100	03/30/25	328.64	0.00	328.64
10750 8010349639				IX 100	04/30/25	807.44	0.00	807.44
10750 8010652428				IX 100	05/30/25	287.04	0.00	287.04
				***	Payment Total	1,435.60	0.00	1,435.60
Payment Number	1212760	Payment Date	06/06/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555 824361518				IX 100	06/21/25	86.00	0.00	86.00
10555 824361519				IX 100	06/21/25	1,247.61	0.00	1,247.61
10555 824361520				IX 100	06/21/25	94.62	0.00	94.62
10555 824361521				IX 100	06/21/25	52.46	0.00	52.46
10555 824378329				IX 100	06/28/25	3,169.15	0.00	3,169.15

Bank Account Payment History

AP255 Date 06/06/25
Time 11:28

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212760	Payment Date	06/06/25	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
10555 824378330			IX 100	06/28/25		467.02	0.00	467.02
10555 824378331			IX 100	06/28/25		58.47	0.00	58.47
10555 824378332			IX 100	06/28/25		224.41	0.00	224.41
10555 824378333			IX 100	06/28/25		1,568.78	0.00	1,568.78
10555 824378334			IX 100	06/28/25		78.99	0.00	78.99
10555 824378335			IX 100	06/28/25		86.56	0.00	86.56
10555 824392465			IX 100	07/02/25		222.76	0.00	222.76
10555 824392466			IX 100	07/02/25		788.42	0.00	788.42
10555 824392468			IX 100	07/02/25		141.53	0.00	141.53
*** Payment Total						8,286.78	0.00	8,286.78
*** Payment Code CHK Total						155,815.22	0.00	155,815.22
Payment Count						18		
*** Cash Code 1414 Total						174,569.47	0.00	174,569.47
Payment Count						22		
*** Pay Group 1200 USD Total						174,569.47	0.00	174,569.47
Payment Count						22		

Bank Account Payment History

AP255 Date: 06/06/25
Time: 11:28

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 060625 - 060625

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212761	Payment Date 06/06/25	Vendor 14079				AMERICAN BOARD OF MEDICOLEGAL	Status Issued	
14079 01072025		IX 120 02/06/25				25.00	0.00	25.00
		*** Payment Total				25.00	0.00	25.00
Payment Number 1212762	Payment Date 06/06/25	Vendor 11196				FEDEX	Status Issued	
11196 8-796-94967		IX 120 05/28/25				19.00	0.00	19.00
		*** Payment Total				19.00	0.00	19.00
		*** Payment Code CHK Total				44.00	0.00	44.00
		Payment Count				2		
		*** Cash Code 1414 Total				44.00	0.00	44.00
		Payment Count				2		
		*** Pay Group 1300 USD Total				44.00	0.00	44.00
		Payment Count				2		

Bank Account Payment History

AP255 Date: 06/06/25
Time: 11:29

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 060625 - 060625

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
 Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535502	Payment Date 06/06/25	Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753 11NP-YN7M-96RJ		IX 104 06/29/25			149.93		0.00	149.93
		*** Payment Total			149.93		0.00	149.93
Payment Number 535503	Payment Date 06/06/25	Vendor 10932				CONSCISYS CORPORATION	Status Issued	
10932 251541		IX 102 07/04/25			91,667.00		0.00	91,667.00
		*** Payment Total			91,667.00		0.00	91,667.00
Payment Number 535504	Payment Date 06/06/25	Vendor 12380				SAGE SOFTWARE INC	Status Issued	
12380 2002790855		IX 130 06/02/25			3,922.00		0.00	3,922.00
		*** Payment Total			3,922.00		0.00	3,922.00
Payment Number 535505	Payment Date 06/06/25	Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6314042W		IX 130 05/29/25			1,603.03		0.00	1,603.03
44522 6552940		IX 131 05/29/25			52.69		0.00	52.69
		*** Payment Total			1,655.72		0.00	1,655.72
		*** Payment Code ACH Total			97,394.65		0.00	97,394.65
		Payment Count			4			

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212763	Payment Date 06/06/25	Vendor 18697	BARNAT, EDWARD W JR	Status Issued				
18697 TRV20250506		IX 130 06/02/25	558.22	0.00	558.22			
		*** Payment Total	558.22	0.00	558.22			
Payment Number 1212764	Payment Date 06/06/25	Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued				
30292 AGR558.GRP.0414-0428		IX 130 06/22/25	144.00	0.00	144.00			
30292 AGR558.INDV.0421		IX 130 06/22/25	88.00	0.00	88.00			
30292 AGR577.GRP.0401-0429		IX 130 06/22/25	240.00	0.00	240.00			
30292 AGR577.INDV.0408&0422		IX 130 06/22/25	176.00	0.00	176.00			
30292 AGR610.GRP.0403-0424		IX 130 06/22/25	192.00	0.00	192.00			
30292 AGR610.INDV.0404		IX 130 06/22/25	88.00	0.00	88.00			
		*** Payment Total	928.00	0.00	928.00			
Payment Number 1212765	Payment Date 06/06/25	Vendor 10411	FISHER SCIENTIFIC	Status Issued				
10411 1254478		IX 130 06/04/25	865.75	0.00	865.75			
		*** Payment Total	865.75	0.00	865.75			
Payment Number 1212766	Payment Date 06/06/25	Vendor 10041	IICLE - IL INSTITUTE FOR	Status Issued				
10041 SI301702156		IX 107 05/30/25	131.25	0.00	131.25			
		*** Payment Total	131.25	0.00	131.25			
Payment Number 1212767	Payment Date 06/06/25	Vendor 44067	NELSON, BRIERRE	Status Issued				
44067 MIL20250422		IX 130 05/29/25	18.06	0.00	18.06			
		*** Payment Total	18.06	0.00	18.06			
Payment Number 1212768	Payment Date 06/06/25	Vendor 18630	NIX, DAVID J	Status Issued				
18630 TRV20250505		IX 131 06/13/25	1,223.66	0.00	1,223.66			
		*** Payment Total	1,223.66	0.00	1,223.66			
Payment Number 1212769	Payment Date 06/06/25	Vendor 46209	OURO-SAMA, MALIKA	Status Issued				
46209 UA.REF.OURO-SAMA.0512		IX 130 05/27/25	35.00	0.00	35.00			
		*** Payment Total	35.00	0.00	35.00			
Payment Number 1212770	Payment Date 06/06/25	Vendor 43503	OXFORD HOUSE ROLLO	Status Issued				
43503 AGR628.RH.0414-0420		IX 130 06/05/25	280.00	0.00	280.00			
		*** Payment Total	280.00	0.00	280.00			
Payment Number 1212771	Payment Date 06/06/25	Vendor 29356	RUBIO, FALGUNI	Status Issued				
29356 5125		IX 130 06/27/25	140.00	0.00	140.00			
		*** Payment Total	140.00	0.00	140.00			
		*** Payment Code CHK Total	4,179.94	0.00	4,179.94			
		Payment Count	9					
		*** Cash Code 1414 Total	101,574.59	0.00	101,574.59			
		Payment Count	13					

Bank Account Payment History

AP255	Date 06/06/25	Pay Group 1400 JUDICIAL PAY GROUP	USD		Page 3
	Time 11:29	Bank Account Payment History			
		*** Pay Group 1400 USD Total	101,574.59	0.00	101,574.59
		Payment Count	13		

Bank Account Payment History

AP255 Date: 06/06/25
Time: 11:29

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 060625 - 060625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535506	Payment Date	06/06/25	Vendor	37745	FGM ARCHITECTS INC	Status Issued	
37745 7526-01				IX 100	05/23/25	67,361.48	0.00	67,361.48
				***	Payment Total	67,361.48	0.00	67,361.48
Payment Number	535507	Payment Date	06/06/25	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status Issued	
12021 5548-37				IX 101	05/16/25	739.49	0.00	739.49
				***	Payment Total	739.49	0.00	739.49
Payment Number	535508	Payment Date	06/06/25	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843 66854				IX 100	06/28/25	1,497.30	0.00	1,497.30
10843 66864				IX 100	06/29/25	19,912.78	0.00	19,912.78
				***	Payment Total	21,410.08	0.00	21,410.08
Payment Number	535509	Payment Date	06/06/25	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
10549 045ST1-106283				IX 100	05/21/25	161.49	0.00	161.49
				***	Payment Total	161.49	0.00	161.49
Payment Number	535510	Payment Date	06/06/25	Vendor	13282	ROESCH FORD	Status Issued	
13282 167067				IX 100	06/22/25	36.47	0.00	36.47
				***	Payment Total	36.47	0.00	36.47
Payment Number	535511	Payment Date	06/06/25	Vendor	38961	SINGH & ASSOCIATES, INC.	Status Issued	
38961 5635-05 W06				IX 100	06/05/25	7,740.88	0.00	7,740.88
38961 5635-10 W04				IX 100	06/05/25	3,044.05	0.00	3,044.05
				***	Payment Total	10,784.93	0.00	10,784.93
				***	Payment Code ACH Total	100,493.94	0.00	100,493.94
					Payment Count	6		

Bank Account Payment History

AP255 Date 06/06/25
Time 11:29

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212772	Payment Date	06/06/25	Vendor	12573	ALEXANDER EQUIPMENT	Status	Issued
12573	216590			IX 100	06/11/25	211.60	0.00	211.60
				***	Payment Total	211.60	0.00	211.60
Payment Number	1212773	Payment Date	06/06/25	Vendor	10008	AT&T	Status	Issued
10008	630653192105	2025		IX 100	06/21/25	62.58	0.00	62.58
10008	630653650505	2025		IX 100	06/21/25	61.47	0.00	61.47
10008	630752072005	2025		IX 100	06/18/25	58.45	0.00	58.45
10008	630986139705	2025		IX 100	06/18/25	48.03	0.00	48.03
				***	Payment Total	230.53	0.00	230.53
Payment Number	1212774	Payment Date	06/06/25	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	HT8998			IX 100	06/13/25	707.48	0.00	707.48
10309	HT9020			IX 100	06/13/25	692.20	0.00	692.20
				***	Payment Total	1,399.68	0.00	1,399.68
Payment Number	1212775	Payment Date	06/06/25	Vendor	11005	BRACING SYSTEMS INC	Status	Issued
11005	461487-1			IX 100	06/06/25	135.00	0.00	135.00
				***	Payment Total	135.00	0.00	135.00
Payment Number	1212776	Payment Date	06/06/25	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	232329-154708	051625		IX 100	06/02/25	104.87	0.00	104.87
				***	Payment Total	104.87	0.00	104.87
Payment Number	1212777	Payment Date	06/06/25	Vendor	10023	COM ED	Status	Issued
10023	1760187000	011425		IX 100	02/13/25	6,273.88	0.00	6,273.88
10023	1760187000	041625		IX 100	05/16/25	6,526.61	0.00	6,526.61
10023	1760187000	051625		IX 100	06/15/25	6,791.97	0.00	6,791.97
				***	Payment Total	19,592.46	0.00	19,592.46
Payment Number	1212778	Payment Date	06/06/25	Vendor	10023	COM ED	Status	Issued
10023	5769111222	032624		IX 100	04/25/24	508.21	0.00	508.21
10023	5769111222	052725		IX 100	06/26/25	609.46	0.00	609.46
				***	Payment Total	1,117.67	0.00	1,117.67
Payment Number	1212779	Payment Date	06/06/25	Vendor	20874	CYLINDERS INC.	Status	Issued
20874	15924			IX 100	06/07/25	1,525.92	0.00	1,525.92
				***	Payment Total	1,525.92	0.00	1,525.92
Payment Number	1212780	Payment Date	06/06/25	Vendor	11371	EQUIPMENT DEPOT ILLINOIS	Status	Issued
11371	1350042577			IX 100	05/24/25	602.75	0.00	602.75
11371	1350042579			IX 100	05/24/25	199.00	0.00	199.00
11371	1350042582			IX 100	05/24/25	248.75	0.00	248.75
				***	Payment Total	1,050.50	0.00	1,050.50
Payment Number	1212781	Payment Date	06/06/25	Vendor	43777	JX ENTERPRISES, INC	Status	Issued
43777	25343813P			IX 100	06/12/25	249.77	0.00	249.77
				***	Payment Total	249.77	0.00	249.77

Bank Account Payment History

AP255 Date 06/06/25
Time 11:29

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212782	Payment Date 06/06/25	Vendor	10851		MENARDS - WEST CHICAGO	Status Issued	
10851 18983			IX 100	05/28/25		112.53	0.00	112.53
10851 19002			IX 100	05/28/25		68.35	0.00	68.35
10851 19049			IX 100	05/29/25		35.14	0.00	35.14
10851 19448			IX 100	06/05/25		32.74	0.00	32.74
			*** Payment Total			248.76	0.00	248.76
Payment Number	1212783	Payment Date 06/06/25	Vendor	10055		MURPHY ACE HARDWARE	Status Issued	
10055 954842			IX 100	06/11/25		68.28	0.00	68.28
10055 954982			IX 100	06/21/25		48.55	0.00	48.55
			*** Payment Total			116.83	0.00	116.83
Payment Number	1212784	Payment Date 06/06/25	Vendor	11213		NAPA AUTO PARTS	Status Issued	
11213 282569			IX 100	06/19/25		144.56	0.00	144.56
11213 282570			IX 100	06/19/25		35.56	0.00	35.56
11213 282573			IX 100	06/19/25		100.67	0.00	100.67
11213 282596			IX 100	06/19/25		10.66	0.00	10.66
11213 282598			IX 100	06/19/25		21.32	0.00	21.32
11213 282684			IX 100	06/20/25		549.48	0.00	549.48
11213 282689			IX 100	06/20/25		14.24	0.00	14.24
11213 282718			IX 100	06/20/25		82.40	0.00	82.40
11213 282731			IX 100	06/20/25		128.00	0.00	128.00
11213 282813			IX 100	06/21/25		487.44	0.00	487.44
11213 282831			IX 100	06/21/25		52.80	0.00	52.80
11213 282866			IX 100	06/21/25		118.92	0.00	118.92
11213 282886			IX 100	06/21/25		2,197.92	0.00	2,197.92
			*** Payment Total			3,943.97	0.00	3,943.97
Payment Number	1212785	Payment Date 06/06/25	Vendor	10803		NAPCO STEEL INC.	Status Issued	
10803 481003			IX 100	06/21/25		105.00	0.00	105.00
			*** Payment Total			105.00	0.00	105.00
Payment Number	1212786	Payment Date 06/06/25	Vendor	19668		NAPERVILLE TOWNSHIP ROAD	Status Issued	
19668 5834-36			IX 100	05/17/25		6,712.51	0.00	6,712.51
			*** Payment Total			6,712.51	0.00	6,712.51
Payment Number	1212787	Payment Date 06/06/25	Vendor	10148		NEENAH FOUNDRY COMPANY	Status Issued	
10148 182600			IX 100	06/06/25		371.00	0.00	371.00
			*** Payment Total			371.00	0.00	371.00
Payment Number	1212788	Payment Date 06/06/25	Vendor	10894		O'HARE TOWING SERVICE	Status Issued	
10894 301249-1			IX 100	05/30/25		294.60	0.00	294.60
			*** Payment Total			294.60	0.00	294.60
Payment Number	1212789	Payment Date 06/06/25	Vendor	29173		OLEARYS CONTRACTORS EQUIPMENT	Status Issued	
29173 546923			IX 100	06/20/25		675.00	0.00	675.00
			*** Payment Total			675.00	0.00	675.00
Payment Number	1212790	Payment Date 06/06/25	Vendor	10423		PRIME TACK & SEAL CO	Status Issued	

Bank Account Payment History

AP255 Date 06/06/25
Time 11:29

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212790	Payment Date	06/06/25	Vendor	10423	PRIME TACK & SEAL CO	Status	Issued
10423	82989			IX	100 06/05/25	546.62	0.00	546.62
10423	83167			IX	100 06/14/25	619.10	0.00	619.10
				***	Payment Total	1,165.72	0.00	1,165.72
Payment Number	1212791	Payment Date	06/06/25	Vendor	23398	SEILER INSTRUMENT & MFG CO INC	Status	Issued
23398	INV52627			IX	100 06/05/25	660.00	0.00	660.00
23398	INV54062			IX	100 06/26/25	460.00	0.00	460.00
				***	Payment Total	1,120.00	0.00	1,120.00
Payment Number	1212792	Payment Date	06/06/25	Vendor	13652	SISLER'S ICE INC	Status	Issued
13652	204007910			IX	100 06/13/25	120.20	0.00	120.20
				***	Payment Total	120.20	0.00	120.20
Payment Number	1212793	Payment Date	06/06/25	Vendor	10336	SUBURBAN DRIVELINE INC	Status	Issued
10336	00164289			IX	100 06/12/25	575.00	0.00	575.00
				***	Payment Total	575.00	0.00	575.00
Payment Number	1212794	Payment Date	06/06/25	Vendor	44817	TRAVIA, STEPHEN	Status	Issued
44817	TRV20250425			IX	100 06/02/25	31.31	0.00	31.31
				***	Payment Total	31.31	0.00	31.31
Payment Number	1212795	Payment Date	06/06/25	Vendor	27170	VCNA PRAIRIE LLC	Status	Issued
27170	891960526			IX	100 06/06/25	486.88	0.00	486.88
				***	Payment Total	486.88	0.00	486.88
Payment Number	1212796	Payment Date	06/06/25	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490	3546960			IX	100 06/30/25	678.44	0.00	678.44
				***	Payment Total	678.44	0.00	678.44
Payment Number	1212797	Payment Date	06/06/25	Vendor	10551	WELDSTAR CO	Status	Issued
10551	0002404226			IX	100 06/23/25	38.40	0.00	38.40
				***	Payment Total	38.40	0.00	38.40
Payment Number	1212798	Payment Date	06/06/25	Vendor	10026	WEST & SONS TOWING INC	Status	Issued
10026	175653			IX	100 06/11/25	1,550.00	0.00	1,550.00
				***	Payment Total	1,550.00	0.00	1,550.00
Payment Number	1212799	Payment Date	06/06/25	Vendor	41413	WHITE CAP, L.P.	Status	Issued
41413	50031334496			IX	100 06/08/25	330.90	0.00	330.90
				***	Payment Total	330.90	0.00	330.90
				***	Payment Code CHK Total	44,182.52	0.00	44,182.52
					Payment Count	28		
				***	Cash Code 1414 Total	144,676.46	0.00	144,676.46
					Payment Count	34		

Bank Account Payment History

AP255	Date 06/06/25	Pay Group 1500 HWY STREETS & BRIDGES	PAY GRP	USD			Page 5
	Time 11:29	Bank Account Payment History					
		*** Pay Group 1500 USD	Total	144,676.46	0.00	144,676.46	
			Payment Count	34			

Bank Account Payment History

AP255 Date: 06/06/25
Time: 11:29

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 060625 - 060625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
 Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535512	Payment Date	06/06/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17RG-RM4V-TMYN			IX	100 06/15/25	49.95	0.00	49.95
26753	19QR-G73C-MQCX			IX	100 06/18/25	108.78	0.00	108.78
				***	Payment Total	158.73	0.00	158.73
Payment Number	535513	Payment Date	06/06/25	Vendor	32246	ATLAS ENGINEERING GROUP, LTD	Status	Issued
32246	6887-01R-WO05			IX	100 05/29/25	11,388.72	0.00	11,388.72
				***	Payment Total	11,388.72	0.00	11,388.72
Payment Number	535514	Payment Date	06/06/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AE1B16Q			IX	100 06/06/25	307.03	0.00	307.03
10667	AE1DW5Q			IX	100 06/07/25	128.96	0.00	128.96
				***	Payment Total	435.99	0.00	435.99
				***	Payment Code ACH Total	11,983.44	0.00	11,983.44
					Payment Count	3		

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212800	Payment Date	06/06/25	Vendor	44540	A BLOCK MULCH & MARKETING LLC	Status	Issued
44540	JA00019340		IX 100	05/31/25	40.00	0.00		40.00
44540	LO00111048		IX 100	05/31/25	40.00	0.00		40.00
			***	Payment Total	80.00	0.00		80.00
Payment Number	1212801	Payment Date	06/06/25	Vendor	30492	ALTORFER INDUSTRIES INC	Status	Issued
30492	P6AC0125799		IX 100	05/28/25	106.10	0.00		106.10
			***	Payment Total	106.10	0.00		106.10
Payment Number	1212802	Payment Date	06/06/25	Vendor	10008	AT&T	Status	Issued
10008	630963477305 2025		IX 100	06/18/25	54.57	0.00		54.57
10008	630963875105 2025		IX 100	06/18/25	93.22	0.00		93.22
10008	630963875205 2025		IX 100	06/18/25	101.77	0.00		101.77
10008	630963875405 2025		IX 100	06/18/25	81.98	0.00		81.98
			***	Payment Total	331.54	0.00		331.54
Payment Number	1212803	Payment Date	06/06/25	Vendor	12891	AUTOZONE INC	Status	Issued
12891	01936206379		IX 100	06/22/25	14.68	0.00		14.68
			***	Payment Total	14.68	0.00		14.68
Payment Number	1212804	Payment Date	06/06/25	Vendor	13307	BURRIS EQUIPMENT CO	Status	Issued
13307	PS3021003-1		IX 100	06/26/25	112.91	0.00		112.91
			***	Payment Total	112.91	0.00		112.91
Payment Number	1212805	Payment Date	06/06/25	Vendor	46223	CHAIDEZ, GILBERTO	Status	Issued
46223	T73775		IX 100	06/04/25	2,000.00	0.00		2,000.00
			***	Payment Total	2,000.00	0.00		2,000.00
Payment Number	1212806	Payment Date	06/06/25	Vendor	10023	COM ED	Status	Issued
10023	7201527000 050725		IX 100	06/06/25	51.97	0.00		51.97
10023	8121486000 042325		IX 100	05/23/25	2,558.45	0.00		2,558.45
10023	8163896000 050825		IX 100	06/07/25	221.03	0.00		221.03
			***	Payment Total	2,831.45	0.00		2,831.45
Payment Number	1212807	Payment Date	06/06/25	Vendor	12382	COMCAST	Status	Issued
12382	241191511		IX 100	06/14/25	374.07	0.00		374.07
			***	Payment Total	374.07	0.00		374.07
Payment Number	1212808	Payment Date	06/06/25	Vendor	11160	ENCAP INC	Status	Issued
11160	10936		IX 100	03/30/25	17,462.50	0.00		17,462.50
			***	Payment Total	17,462.50	0.00		17,462.50
Payment Number	1212809	Payment Date	06/06/25	Vendor	13359	ENECON CORPORATION	Status	Issued
13359	P/E-36898		IX 100	06/08/25	3,150.00	0.00		3,150.00
			***	Payment Total	3,150.00	0.00		3,150.00
Payment Number	1212810	Payment Date	06/06/25	Vendor	17912	FALSEY, MARY BETH	Status	Issued
17912	EXP20250522		IX 100	06/02/25	201.83	0.00		201.83

Bank Account Payment History

AP255 Date 06/06/25
Time 11:29

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212810	Payment Date	06/06/25	Vendor	17912	FALSEY, MARY BETH	Status Issued	
				***	Payment Total	201.83	0.00	201.83
Payment Number	1212811	Payment Date	06/06/25	Vendor	30135	FARNSWORTH GROUP, INC.	Status Issued	
30135 260828				IX 100	06/22/25	235.04	0.00	235.04
				***	Payment Total	235.04	0.00	235.04
Payment Number	1212812	Payment Date	06/06/25	Vendor	10157	GRAINGER	Status Issued	
10157 9494485056				IX 100	06/01/25	29.51	0.00	29.51
				***	Payment Total	29.51	0.00	29.51
Payment Number	1212813	Payment Date	06/06/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219 8622102				IX 100	06/22/25	154.11	0.00	154.11
11219 9084559				IX 100	06/01/25	9.97	0.00	9.97
				***	Payment Total	164.08	0.00	164.08
Payment Number	1212814	Payment Date	06/06/25	Vendor	17966	HUNN, SARAH	Status Issued	
17966 EXP20250524				IX 100	06/23/25	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1212815	Payment Date	06/06/25	Vendor	11470	HYDRAULIC SUPPLY COMPANY	Status Issued	
11470 3445021				IX 100	05/31/25	110.88	0.00	110.88
				***	Payment Total	110.88	0.00	110.88
Payment Number	1212816	Payment Date	06/06/25	Vendor	45132	JOE JOHNSON EQUIPMENT LLC	Status Issued	
45132 P03937				IX 100	06/14/25	575.00	0.00	575.00
				***	Payment Total	575.00	0.00	575.00
Payment Number	1212817	Payment Date	06/06/25	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851 51308				IX 100	04/13/25	11.36	0.00	11.36
10851 51338				IX 100	04/13/25	14.99	0.00	14.99
10851 53735				IX 100	05/31/25	116.62	0.00	116.62
				***	Payment Total	142.97	0.00	142.97
Payment Number	1212818	Payment Date	06/06/25	Vendor	10057	NICOR GAS	Status Issued	
10057 63535010001 050925				IX 100	06/08/25	165.40	0.00	165.40
				***	Payment Total	165.40	0.00	165.40
Payment Number	1212819	Payment Date	06/06/25	Vendor	10655	UNDERGROUND PIPE & VALVE CO	Status Issued	
10655 072753				IX 100	05/25/25	1,590.33	0.00	1,590.33
				***	Payment Total	1,590.33	0.00	1,590.33
				***	Payment Code CHK Total	30,128.29	0.00	30,128.29
					Payment Count	20		
				***	Cash Code 1414 Total	42,111.73	0.00	42,111.73
					Payment Count	23		

Bank Account Payment History

AP255	Date 06/06/25	Pay Group 1600 CONSERV & RECREATION PAY GROUP	USD		Page	4
	Time 11:29	Bank Account Payment History				
		*** Pay Group 1600 USD	Total	42,111.73	0.00	42,111.73
			Payment Count	23		

Bank Account Payment History

AP255 Date: 06/06/25
Time: 11:29

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 060625 - 060625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
 Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535515	Payment Date	06/06/25	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1745902				IX 100	06/07/25	530.75	0.00	530.75
				***	Payment Total	530.75	0.00	530.75
Payment Number	535516	Payment Date	06/06/25	Vendor	10124	GRAYBAR	Status	Issued
10124 9341743280				IX 100	05/21/25	16.51	0.00	16.51
				***	Payment Total	16.51	0.00	16.51
Payment Number	535517	Payment Date	06/06/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6552987				IX 100	06/01/25	609.65	0.00	609.65
				***	Payment Total	609.65	0.00	609.65
				***	Payment Code ACH Total	1,156.91	0.00	1,156.91
					Payment Count	3		

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212820	Payment Date 06/06/25	Vendor 10828	ANSWER NATIONAL	Status Issued				
10828 677078AN-060125		IX 100 07/01/25	294.32	0.00	294.32			
		*** Payment Total	294.32	0.00	294.32			
Payment Number 1212821	Payment Date 06/06/25	Vendor 10008	AT&T	Status Issued				
10008 6294552013		IX 100 06/18/25	937.49	0.00	937.49			
10008 7128313018		IX 100 06/18/25	416.19	0.00	416.19			
		*** Payment Total	1,353.68	0.00	1,353.68			
Payment Number 1212822	Payment Date 06/06/25	Vendor 12891	AUTOZONE INC	Status Issued				
12891 03555934055		IX 100 05/01/25	162.75	0.00	162.75			
12891 03555938512		IX 100 05/11/25	94.92	0.00	94.92			
12891 03555940562		IX 100 05/16/25	98.00	0.00	98.00			
12891 2672664774		IX 100 08/09/20	117.06-	0.00	117.06-			
		*** Payment Total	238.61	0.00	238.61			
Payment Number 1212823	Payment Date 06/06/25	Vendor 12382	COMCAST	Status Issued				
12382 8771201190721252051925		IX 100 06/18/25	253.85	0.00	253.85			
12382 8771201210396127052325		IX 100 06/22/25	253.85	0.00	253.85			
12382 8771201220455301052825		IX 100 06/27/25	712.82	0.00	712.82			
		*** Payment Total	1,220.52	0.00	1,220.52			
Payment Number 1212824	Payment Date 06/06/25	Vendor 10218	DUPAGE TOPSOIL INC.	Status Issued				
10218 058427		IX 100 04/30/25	520.00	0.00	520.00			
		*** Payment Total	520.00	0.00	520.00			
Payment Number 1212825	Payment Date 06/06/25	Vendor 11196	FEDEX	Status Issued				
11196 8-860-75754		IX 100 06/13/25	53.40	0.00	53.40			
11196 8-868-55748		IX 100 06/20/25	85.51	0.00	85.51			
11196 8-875-98414		IX 100 06/27/25	34.84	0.00	34.84			
		*** Payment Total	173.75	0.00	173.75			
Payment Number 1212826	Payment Date 06/06/25	Vendor 10996	FIRST ENVIRONMENTAL LABS INC	Status Issued				
10996 190954		IX 100 06/12/25	50.70	0.00	50.70			
10996 191092		IX 100 06/19/25	143.00	0.00	143.00			
10996 191206		IX 100 06/22/25	412.10	0.00	412.10			
10996 191239		IX 100 06/26/25	230.10	0.00	230.10			
		*** Payment Total	835.90	0.00	835.90			
Payment Number 1212827	Payment Date 06/06/25	Vendor 11850	KRONOS INC	Status Issued				
11850 12392120		IX 100 05/30/25	6,024.83	0.00	6,024.83			
		*** Payment Total	6,024.83	0.00	6,024.83			
Payment Number 1212828	Payment Date 06/06/25	Vendor 10697	MCCANN INDUSTRIES INC	Status Issued				
10697 W19502		IX 100 04/30/25	552.69	0.00	552.69			
		*** Payment Total	552.69	0.00	552.69			
Payment Number 1212829	Payment Date 06/06/25	Vendor 10139	MCMaster-CARR	Status Issued				
10139 43391197		IX 100 05/02/25	81.55	0.00	81.55			

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10139	1212829	Payment Date 06/06/25	Vendor 10139					
43783820			IX 100	05/09/25		261.56	0.00	261.56
			***	Payment Total		343.11	0.00	343.11
Payment Number 15080	1212830	Payment Date 06/06/25	Vendor 15080					
053025A			IX 100	05/30/25		158.28	0.00	158.28
			***	Payment Total		158.28	0.00	158.28
Payment Number 10770	1212831	Payment Date 06/06/25	Vendor 10770					
621108			IX 100	05/03/25		295.00	0.00	295.00
			***	Payment Total		295.00	0.00	295.00
Payment Number 10185	1212832	Payment Date 06/06/25	Vendor 10185					
8739465			IX 100	06/15/25		55.22	0.00	55.22
8739930			IX 100	06/15/25		38.72	0.00	38.72
8765060			IX 100	06/28/25		1,378.92	0.00	1,378.92
			***	Payment Total		1,472.86	0.00	1,472.86
Payment Number 20308	1212833	Payment Date 06/06/25	Vendor 20308					
634690			IX 100	06/29/25		102.66	0.00	102.66
			***	Payment Total		102.66	0.00	102.66
			***	Payment Code CHK Total		13,586.21	0.00	13,586.21
				Payment Count		14		
			***	Cash Code 1414 Total		14,743.12	0.00	14,743.12
				Payment Count		17		
			***	Pay Group 2000 USD Total		14,743.12	0.00	14,743.12
				Payment Count		17		

Bank Account Payment History

AP255 Date: 06/06/25
Time: 11:30

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 060625 - 060625

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 06/06/25
Time 11:30

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535518	Payment Date	06/06/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17W1-JX6C-6C36			IX	208 05/29/25	8.30	0.00	8.30
26753	196M-JKVY-9N3R			IX	202 06/29/25	37.59	0.00	37.59
26753	1VQ7-17G4-413D			IX	202 06/20/25	37.59	0.00	37.59
				***	Payment Total	83.48	0.00	83.48
Payment Number	535519	Payment Date	06/06/25	Vendor	13083	COPENHAVER CONSTRUCTION INC	Status	Issued
13083	#2			IX	102 06/20/25	485,995.50	0.00	485,995.50
				***	Payment Total	485,995.50	0.00	485,995.50
Payment Number	535520	Payment Date	06/06/25	Vendor	46192	COSTELLO, ADRIANNA	Status	Issued
46192	EXP20250418			IX	105 06/02/25	724.25	0.00	724.25
				***	Payment Total	724.25	0.00	724.25
Payment Number	535521	Payment Date	06/06/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	4007183			IX	202 06/03/25	446.96	0.00	446.96
23461	DHS-1760-25-2501			IX	209 06/03/25	923.00	0.00	923.00
23461	ES24-05#11			IX	103 06/02/25	750.00	0.00	750.00
23461	ES24-05#12			IX	103 06/02/25	4,485.00	0.00	4,485.00
23461	ES24-05#13			IX	103 06/02/25	909.73	0.00	909.73
				***	Payment Total	7,514.69	0.00	7,514.69
Payment Number	535522	Payment Date	06/06/25	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652	HM24-02B#6			IX	103 07/05/25	10,114.32	0.00	10,114.32
				***	Payment Total	10,114.32	0.00	10,114.32
Payment Number	535523	Payment Date	06/06/25	Vendor	46136	GIBSON, LATONYA	Status	Issued
46136	MIL20250501			IX	202 06/02/25	198.25	0.00	198.25
				***	Payment Total	198.25	0.00	198.25
Payment Number	535524	Payment Date	06/06/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	45672			IX	100 04/27/25	21,599.06	0.00	21,599.06
14166	45694			IX	100 05/01/25	20,313.08	0.00	20,313.08
14166	45716			IX	100 05/21/25	6,334.60	0.00	6,334.60
14166	47814			IX	101 07/03/25	2,500.00	0.00	2,500.00
				***	Payment Total	50,746.74	0.00	50,746.74
Payment Number	535525	Payment Date	06/06/25	Vendor	40581	MCLAUGHLIN, LAUREN	Status	Issued
40581	DPCS-2025-07			IX	104 06/04/25	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	535526	Payment Date	06/06/25	Vendor	28149	LEININGER, GRIFFIN	Status	Issued
28149	MIL20250410			IX	105 05/30/25	100.45	0.00	100.45
				***	Payment Total	100.45	0.00	100.45
Payment Number	535527	Payment Date	06/06/25	Vendor	24307	LOZANO, DIANA	Status	Issued
24307	MIL20250501			IX	202 06/02/25	151.76	0.00	151.76
				***	Payment Total	151.76	0.00	151.76

Bank Account Payment History

AP255	Date 06/06/25	Pay Group 5000 DUPAGE COUNTY GRANTS	PAY GROUP USD	Page 2
	Time 11:30	Bank Account Payment History		
Cash Code 1414		Bank 071923909	Payment Date Range 06/06/25 thru 06/06/25	Payment Currency USD
Payment Code ACH				
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date Scheduled Amount Discount Amount Net Payment Amount

Payment Number	535528	Payment Date 06/06/25	Vendor 46204	MENTOR AGILE Status Issued
46204	MA-WNC-0001		IX 105 06/07/25	10,000.00 0.00 10,000.00
46204	MA-WNC-0002		IX 105 06/07/25	10,000.00 0.00 10,000.00
46204	MA-WNC-0004		IX 105 06/07/25	10,000.00 0.00 10,000.00
			*** Payment Total	30,000.00 0.00 30,000.00
Payment Number	535529	Payment Date 06/06/25	Vendor 41331	MORRIS, MARLON A. Status Issued
41331	MIL20250507		IX 105 06/02/25	116.20 0.00 116.20
			*** Payment Total	116.20 0.00 116.20
Payment Number	535530	Payment Date 06/06/25	Vendor 11959	OUTREACH COMMUNITY MINISTRIES Status Issued
11959	TREASURY-A2-OCM3		IX 110 06/11/25	23,839.12 0.00 23,839.12
			*** Payment Total	23,839.12 0.00 23,839.12
Payment Number	535531	Payment Date 06/06/25	Vendor 37414	PATH TO RECOVERY FOUNDATION Status Issued
37414	716		IX 208 05/09/25	60.00 0.00 60.00
37414	816		IX 104 06/08/25	390.00 0.00 390.00
			*** Payment Total	450.00 0.00 450.00
Payment Number	535532	Payment Date 06/06/25	Vendor 10348	PEOPLES RESOURCE CENTER Status Issued
10348	PRC ERA-22		IX 110 07/02/25	28,028.04 0.00 28,028.04
			*** Payment Total	28,028.04 0.00 28,028.04
Payment Number	535533	Payment Date 06/06/25	Vendor 19893	SCARPACE, REGINA Status Issued
19893	TRV20250501		IX 202 06/03/25	248.91 0.00 248.91
			*** Payment Total	248.91 0.00 248.91
Payment Number	535534	Payment Date 06/06/25	Vendor 27659	SIMMONS, IMANI Status Issued
27659	MIL20250505		IX 202 06/02/25	104.58 0.00 104.58
			*** Payment Total	104.58 0.00 104.58
Payment Number	535535	Payment Date 06/06/25	Vendor 13043	SYMBOL JOB TRAINING, INC Status Issued
13043	5058		IX 105 06/18/25	10,000.00 0.00 10,000.00
			*** Payment Total	10,000.00 0.00 10,000.00
			*** Payment Code ACH Total	648,916.29 0.00 648,916.29
			Payment Count	18

Bank Account Payment History

AP255 Date 06/06/25
Time 11:30

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212834	Payment Date	06/06/25	Vendor	24062	101 MOBILITY	Status	Issued
24062 14816				IX 101	06/05/25	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1212835	Payment Date	06/06/25	Vendor	44792	ABAD, ANGELINA	Status	Issued
44792 052025 052825				IX 202	05/30/25	468.00	0.00	468.00
				***	Payment Total	468.00	0.00	468.00
Payment Number	1212836	Payment Date	06/06/25	Vendor	46264	ADJEI, SHELLY	Status	Issued
46264 V26080-1				IX 105	06/05/25	109.25	0.00	109.25
				***	Payment Total	109.25	0.00	109.25
Payment Number	1212837	Payment Date	06/06/25	Vendor	34689	ALL STAR MOLDS & PROGRAMMING	Status	Issued
34689 051525				IX 105	06/04/25	2,750.00	0.00	2,750.00
				***	Payment Total	2,750.00	0.00	2,750.00
Payment Number	1212838	Payment Date	06/06/25	Vendor	32851	BARRERA, JULIE A.	Status	Issued
32851 MIL20250412				IX 202	05/29/25	123.06	0.00	123.06
				***	Payment Total	123.06	0.00	123.06
Payment Number	1212839	Payment Date	06/06/25	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 238906				IX 101	06/04/25	15,595.00	0.00	15,595.00
				***	Payment Total	15,595.00	0.00	15,595.00
Payment Number	1212840	Payment Date	06/06/25	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 ADDITIONAL RA 053025				IX 101	06/03/25	5,238.00	0.00	5,238.00
				***	Payment Total	5,238.00	0.00	5,238.00
Payment Number	1212841	Payment Date	06/06/25	Vendor	11467	CITY OF ST. CHARLES	Status	Issued
11467 238905				IX 101	07/04/25	195.00	0.00	195.00
				***	Payment Total	195.00	0.00	195.00
Payment Number	1212842	Payment Date	06/06/25	Vendor	46265	COLUMBIA DRIVING SCHOOL	Status	Issued
46265 195				IX 105	06/05/25	4,700.00	0.00	4,700.00
				***	Payment Total	4,700.00	0.00	4,700.00
Payment Number	1212843	Payment Date	06/06/25	Vendor	10023	COM ED	Status	Issued
10023 6433143000 053025				IX 105	06/29/25	598.89	0.00	598.89
				***	Payment Total	598.89	0.00	598.89
Payment Number	1212844	Payment Date	06/06/25	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023 238907				IX 200	07/04/25	116,331.00	0.00	116,331.00
				***	Payment Total	116,331.00	0.00	116,331.00
Payment Number	1212845	Payment Date	06/06/25	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023 ADDITIONAL RA 053025				IX 101	06/29/25	13,098.00	0.00	13,098.00
				***	Payment Total	13,098.00	0.00	13,098.00
Payment Number	1212846	Payment Date	06/06/25	Vendor	11944	COMFORT KEEPERS	Status	Issued

Bank Account Payment History

AP255 Date 06/06/25
Time 11:30

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11944 41487	1212846	Payment Date 06/06/25	Vendor 11944	IX 101 07/02/25		COMFORT KEEPERS 225.75	Status Issued 0.00	225.75
			*** Payment Total			225.75	0.00	225.75
Payment Number 22065 202505JG-01	1212847	Payment Date 06/06/25	Vendor 22065	IX 105 06/19/25		COMNET GROUP INC 4,175.00	Status Issued 0.00	4,175.00
			*** Payment Total			4,175.00	0.00	4,175.00
Payment Number 44066 TRV20250514	1212848	Payment Date 06/06/25	Vendor 44066	IX 208 05/29/25		DAVIS, WALTER 303.08	Status Issued 0.00	303.08
			*** Payment Total			303.08	0.00	303.08
Payment Number 10520 10498	1212849	Payment Date 06/06/25	Vendor 10520	IX 105 05/16/25		DEPAUL UNIVERSITY 6,575.00	Status Issued 0.00	6,575.00
10520 10504			IX 105 06/05/25			7,975.00	0.00	7,975.00
			*** Payment Total			14,550.00	0.00	14,550.00
Payment Number 45913 EXP20250514	1212850	Payment Date 06/06/25	Vendor 45913	IX 101 06/02/25		DREW, CASSIDY 163.06	Status Issued 0.00	163.06
45913 MIL20250514			IX 101 06/02/25			31.71	0.00	31.71
			*** Payment Total			194.77	0.00	194.77
Payment Number 12859 29243	1212851	Payment Date 06/06/25	Vendor 12859	IX 101 06/03/25		ECUMENICAL SUPPORT SERVICES 385.00	Status Issued 0.00	385.00
			*** Payment Total			385.00	0.00	385.00
Payment Number 21155 EXP20250512	1212852	Payment Date 06/06/25	Vendor 21155	IX 207 05/20/25		FORTINO, ALYSSA 175.00	Status Issued 0.00	175.00
			*** Payment Total			175.00	0.00	175.00
Payment Number 45904 V26070-1	1212853	Payment Date 06/06/25	Vendor 45904	IX 105 06/05/25		GARCIA, HILDA CRISTAL 307.00	Status Issued 0.00	307.00
			*** Payment Total			307.00	0.00	307.00
Payment Number 41347 V26076-1	1212854	Payment Date 06/06/25	Vendor 41347	IX 105 06/05/25		GILLIARD, JAMES 110.92	Status Issued 0.00	110.92
			*** Payment Total			110.92	0.00	110.92
Payment Number 21946 MIL20250501	1212855	Payment Date 06/06/25	Vendor 21946	IX 202 06/04/25		GREITER, HEATHER 85.54	Status Issued 0.00	85.54
			*** Payment Total			85.54	0.00	85.54
Payment Number 39914 050925 053025	1212856	Payment Date 06/06/25	Vendor 39914	IX 207 06/30/25		HIGHTOWER, DIANA 1,680.00	Status Issued 0.00	1,680.00
			*** Payment Total			1,680.00	0.00	1,680.00
Payment Number 43186 INV45338	1212857	Payment Date 06/06/25	Vendor 43186	IX 101 06/29/25		DAVIS HOME CARE LLC 585.00	Status Issued 0.00	585.00

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
 Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212857	Payment Date	06/06/25	Vendor	43186	DAVIS HOME CARE LLC	Status	Issued
				***	Payment Total	585.00	0.00	585.00
Payment Number	1212858	Payment Date	06/06/25	Vendor	33081	ILLINOIS HOME CARE SPECIALISTS	Status	Issued
33081	2025CC			IX 101	06/04/25	980.00	0.00	980.00
				***	Payment Total	980.00	0.00	980.00
Payment Number	1212859	Payment Date	06/06/25	Vendor	28611	IT EXPERT SYSTEM INC	Status	Issued
28611	MI01-5132025			IX 105	06/05/25	2,800.00	0.00	2,800.00
				***	Payment Total	2,800.00	0.00	2,800.00
Payment Number	1212860	Payment Date	06/06/25	Vendor	18849	KAGE, VIVIAN	Status	Issued
18849	MIL20250501			IX 202	05/30/25	144.27	0.00	144.27
				***	Payment Total	144.27	0.00	144.27
Payment Number	1212861	Payment Date	06/06/25	Vendor	46256	LASER TECHNOLOGIES INC	Status	Issued
46256	052825			IX 105	06/27/25	4,200.00	0.00	4,200.00
				***	Payment Total	4,200.00	0.00	4,200.00
Payment Number	1212862	Payment Date	06/06/25	Vendor	46137	LAWSON, CIARRA	Status	Issued
46137	MIL20250527			IX 202	06/02/25	103.60	0.00	103.60
				***	Payment Total	103.60	0.00	103.60
Payment Number	1212863	Payment Date	06/06/25	Vendor	11449	LIFE TECHNOLOGIES CORP	Status	Issued
11449	87157225			IX 104	06/19/25	6,495.17	0.00	6,495.17
				***	Payment Total	6,495.17	0.00	6,495.17
Payment Number	1212864	Payment Date	06/06/25	Vendor	46253	MAGNUM INVESTMENTS, LLC	Status	Issued
46253	TREASURY-A2-2523			IX 110	06/29/25	1,800.00	0.00	1,800.00
				***	Payment Total	1,800.00	0.00	1,800.00
Payment Number	1212865	Payment Date	06/06/25	Vendor	11879	MITSD-MANAGEMENT & INFORMATION	Status	Issued
11879	MITSD-2025-08			IX 105	06/12/25	650.00	0.00	650.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1212866	Payment Date	06/06/25	Vendor	46263	NATIONWIDE MAINTENANCE AND	Status	Issued
46263	TREASURY-A2-2529			IX 110	07/04/25	7,600.00	0.00	7,600.00
				***	Payment Total	7,600.00	0.00	7,600.00
Payment Number	1212867	Payment Date	06/06/25	Vendor	10057	NICOR GAS	Status	Issued
10057	238908			IX 200	07/04/25	17,484.00	0.00	17,484.00
				***	Payment Total	17,484.00	0.00	17,484.00
Payment Number	1212868	Payment Date	06/06/25	Vendor	10057	NICOR GAS	Status	Issued
10057	ADDITIONAL RA 053025			IX 101	06/29/25	846.00	0.00	846.00
				***	Payment Total	846.00	0.00	846.00
Payment Number	1212869	Payment Date	06/06/25	Vendor	10098	NORTHERN ILLINOIS UNIVERSITY	Status	Issued
10098	CPE000052			IX 105	05/29/25	1,450.00	0.00	1,450.00

Bank Account Payment History

AP255 Date 06/06/25
Time 11:30

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212869	Payment Date	06/06/25	Vendor	10098	NORTHERN ILLINOIS UNIVERSITY	Status Issued	
				***	Payment Total	1,450.00	0.00	1,450.00
Payment Number	1212870	Payment Date	06/06/25	Vendor	29615	NORTHLIGHT FOUR LLC	Status Issued	
	29615 DHS-1760-25-2517			IX	209 06/03/25	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1212871	Payment Date	06/06/25	Vendor	29615	NORTHLIGHT FOUR LLC	Status Issued	
	29615 DHS-1760-25-2518			IX	209 06/03/25	607.42	0.00	607.42
				***	Payment Total	607.42	0.00	607.42
Payment Number	1212872	Payment Date	06/06/25	Vendor	45110	ORTEGA, JENNIFER	Status Issued	
	45110 MIL20250416			IX	202 06/02/25	180.74	0.00	180.74
				***	Payment Total	180.74	0.00	180.74
Payment Number	1212873	Payment Date	06/06/25	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
	11673 DUPAGE IN 273 MAR25			IX	105 04/30/25	11,245.26	0.00	11,245.26
	11673 DUPAGE IN 275 APR25			IX	105 05/30/25	12,869.28	0.00	12,869.28
	11673 DUPAGE OUT 274 MAR25			IX	105 04/30/25	34,905.18	0.00	34,905.18
	11673 DUPAGE OUT 276 APR25			IX	105 05/30/25	42,261.91	0.00	42,261.91
				***	Payment Total	101,281.63	0.00	101,281.63
Payment Number	1212874	Payment Date	06/06/25	Vendor	46266	PIEMONTE, TINA	Status Issued	
	46266 V26041-1			IX	200 06/05/25	126.25	0.00	126.25
				***	Payment Total	126.25	0.00	126.25
Payment Number	1212875	Payment Date	06/06/25	Vendor	34936	PROGRESSIVE	Status Issued	
	34936 975652455 051925			IX	101 06/18/25	358.00	0.00	358.00
				***	Payment Total	358.00	0.00	358.00
Payment Number	1212876	Payment Date	06/06/25	Vendor	28908	RADON DETECTION SPECIALISTS	Status Issued	
	28908 166885			IX	103 06/29/25	185.00	0.00	185.00
				***	Payment Total	185.00	0.00	185.00
Payment Number	1212877	Payment Date	06/06/25	Vendor	45691	RUBIO-FLORES, JENNIFER	Status Issued	
	45691 V26075-1			IX	105 06/05/25	206.28	0.00	206.28
				***	Payment Total	206.28	0.00	206.28
Payment Number	1212878	Payment Date	06/06/25	Vendor	18690	STARKOVICH, KATHLEEN	Status Issued	
	18690 REIM.ARI.GC.LYFT.MD			IX	208 05/29/25	330.00	0.00	330.00
				***	Payment Total	330.00	0.00	330.00
Payment Number	1212879	Payment Date	06/06/25	Vendor	46262	TDA CONSULTING, INC	Status Issued	
	46262 K7P9PFHP8PYEH0QS			IX	103 07/03/25	695.00	0.00	695.00
				***	Payment Total	695.00	0.00	695.00
Payment Number	1212880	Payment Date	06/06/25	Vendor	46262	TDA CONSULTING, INC	Status Issued	
	46262 EMSSVDXTF6FFCPJS			IX	103 07/04/25	695.00	0.00	695.00
	46262 TMT4S66HPYYN65FI			IX	103 07/04/25	695.00	0.00	695.00

Bank Account Payment History

AP255 Date 06/06/25
Time 11:30

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212880	Payment Date	06/06/25	Vendor	46262	TDA CONSULTING, INC	Status Issued	
				***	Payment Total	1,390.00	0.00	1,390.00
Payment Number	1212881	Payment Date	06/06/25	Vendor	40799	TURNER VET SERVICES LLC	Status Issued	
40799 1556				IX 306	06/14/25	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1212882	Payment Date	06/06/25	Vendor	24835	TURNING POINTE AUTISM	Status Issued	
24835 2025 03				IX 105	06/14/25	4,230.68	0.00	4,230.68
				***	Payment Total	4,230.68	0.00	4,230.68
Payment Number	1212883	Payment Date	06/06/25	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
31468 1383				IX 105	04/18/25	9,950.00	0.00	9,950.00
				***	Payment Total	9,950.00	0.00	9,950.00
Payment Number	1212884	Payment Date	06/06/25	Vendor	45505	WITTE, DARIA	Status Issued	
45505 TRV20250501				IX 202	06/03/25	177.58	0.00	177.58
				***	Payment Total	177.58	0.00	177.58
Payment Number	1212885	Payment Date	06/06/25	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status Issued	
11674 3312025				IX 105	06/04/25	9,874.63	0.00	9,874.63
11674 4302025				IX 105	05/30/25	11,400.05	0.00	11,400.05
				***	Payment Total	21,274.68	0.00	21,274.68
				***	Payment Code CHK Total	373,129.56	0.00	373,129.56
					Payment Count	52		
				***	Cash Code 1414 Total	1,022,045.85	0.00	1,022,045.85
					Payment Count	70		
				***	Pay Group 5000 USD Total	1,022,045.85	0.00	1,022,045.85
					Payment Count	70		

Bank Account Payment History

AP255 Date: 06/06/25
Time: 11:30

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 060625 - 060625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535536	Payment Date	06/06/25	Vendor	10124	GRAYBAR	Status	Issued
10124 9342085471				IX 100	06/15/25	461.16	0.00	461.16
				***	Payment Total	461.16	0.00	461.16
				***	Payment Code ACH Total	461.16	0.00	461.16
					Payment Count	1		

Bank Account Payment History

AP255 Date 06/06/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/25 thru 06/06/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212886	Payment Date	06/06/25	Vendor	12434	CURRIE MOTORS	Status	Issued
12434 M4762		IX	100	06/13/25		65,385.00	0.00	65,385.00
12434 M4763		IX	100	06/13/25		65,385.00	0.00	65,385.00
		***	Payment Total			130,770.00	0.00	130,770.00
		***	Payment Code CHK Total			130,770.00	0.00	130,770.00
			Payment Count			1		
		***	Cash Code 1414 Total			131,231.16	0.00	131,231.16
			Payment Count			2		
		***	Pay Group 6000 USD Total			131,231.16	0.00	131,231.16
			Payment Count			2		



Payment of Claims

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

File #: 25-1508

Agenda Date: 6/24/2025

Agenda #: 8.D.

Bank Account Payment History

AP255 Date: 06/09/25
Time: 11:03

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-1000
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 060925 - 060925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/09/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/09/25 thru 06/09/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535537	Payment Date	06/09/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17PF-4RDJ-46QH	IX	100	07/02/25		32.97	0.00	32.97
26753	1CML-FGD6-4FYT	IX	100	07/02/25		64.99	0.00	64.99
		***	Payment Total			97.96	0.00	97.96
		***	Payment Code ACH Total			97.96	0.00	97.96
			Payment Count			1		

Bank Account Payment History

AP255 Date 06/09/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/09/25 thru 06/09/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212887	Payment Date 06/09/25	Vendor 10008	AT&T			Status Issued		
10008 6526081011 2025		IX 100 06/06/25			152.24	0.00	152.24	
		*** Payment Total			152.24	0.00	152.24	
Payment Number 1212888	Payment Date 06/09/25	Vendor 10009	AT&T MOBILITY			Status Issued		
10009 287301188830X05082025		IX 100 05/30/25			2,060.09	0.00	2,060.09	
10009 287303454774X05082025		IX 100 05/30/25			644.40	0.00	644.40	
		*** Payment Total			2,704.49	0.00	2,704.49	
Payment Number 1212889	Payment Date 06/09/25	Vendor 31589	BLUE 360 MEDIA, LLC			Status Issued		
31589 IN2505261624		IX 100 06/29/25			580.13	0.00	580.13	
		*** Payment Total			580.13	0.00	580.13	
Payment Number 1212890	Payment Date 06/09/25	Vendor 30966	ESCALANTE ORTIZ, LIA			Status Issued		
30966 EXP20250527		IX 100 06/09/25			53.97	0.00	53.97	
		*** Payment Total			53.97	0.00	53.97	
Payment Number 1212891	Payment Date 06/09/25	Vendor 38654	LOWE'S			Status Issued		
38654 996953-OQWEQM		IX 100 04/24/25			18.49	0.00	18.49	
		*** Payment Total			18.49	0.00	18.49	
Payment Number 1212892	Payment Date 06/09/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC			Status Issued		
39549 424975527001		IX 100 06/19/25			164.55	0.00	164.55	
		*** Payment Total			164.55	0.00	164.55	
Payment Number 1212893	Payment Date 06/09/25	Vendor 10313	PRIMO BRANDS			Status Issued		
10313 15D6706295385		IX 100 06/13/25			83.11	0.00	83.11	
		*** Payment Total			83.11	0.00	83.11	
Payment Number 1212894	Payment Date 06/09/25	Vendor 46250	TOROSIAN, HERMAN			Status Issued		
46250 031025		IX 100 04/09/25			800.00	0.00	800.00	
		*** Payment Total			800.00	0.00	800.00	
Payment Number 1212895	Payment Date 06/09/25	Vendor 12331	TRULY ENGAGING			Status Issued		
12331 JAG3024448		IX 100 04/06/25			169,301.88	0.00	169,301.88	
		*** Payment Total			169,301.88	0.00	169,301.88	
		*** Payment Code CHK Total			173,858.86	0.00	173,858.86	
		Payment Count			9			
		*** Cash Code 1414 Total			173,956.82	0.00	173,956.82	
		Payment Count			10			
		*** Pay Group 1000 USD Total			173,956.82	0.00	173,956.82	
		Payment Count			10			



Payment of Claims

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

File #: 25-1518

Agenda Date: 6/24/2025

Agenda #: 8.E.

Bank Account Payment History

AP255 Date: 06/10/25
Time: 11:15

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061025 - 061025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535538	Payment Date	06/10/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17CP-1FX9-GRYT			IX	100 06/18/25	11.54	0.00	11.54
26753	1KNC-VYXK-X4PM			IX	100 06/04/25	473.98	0.00	473.98
26753	1KWF-PRWF-3D4M			IX	100 06/12/25	22.72	0.00	22.72
26753	1PRD-PG19-QQRV			IX	100 05/16/25	323.22	0.00	323.22
				***	Payment Total	831.46	0.00	831.46
Payment Number	535539	Payment Date	06/10/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AE3UK2W			IX	100 06/27/25	1,102.86	0.00	1,102.86
				***	Payment Total	1,102.86	0.00	1,102.86
Payment Number	535540	Payment Date	06/10/25	Vendor	26802	EVANS, LYNN	Status	Issued
26802	293			IX	100 06/26/25	715.50	0.00	715.50
				***	Payment Total	715.50	0.00	715.50
Payment Number	535541	Payment Date	06/10/25	Vendor	37180	FAILLO, MARY E	Status	Issued
37180	5202025			IX	100 06/29/25	902.50	0.00	902.50
				***	Payment Total	902.50	0.00	902.50
Payment Number	535542	Payment Date	06/10/25	Vendor	34123	FENNEY, AMY R	Status	Issued
34123	22-MAY-2025-GJ			IX	100 06/25/25	856.00	0.00	856.00
34123	27-MAY-2025-GJ			IX	100 07/02/25	495.00	0.00	495.00
				***	Payment Total	1,351.00	0.00	1,351.00
Payment Number	535543	Payment Date	06/10/25	Vendor	31472	GRAU, LISA M	Status	Issued
31472	680			IX	100 06/29/25	801.00	0.00	801.00
				***	Payment Total	801.00	0.00	801.00
Payment Number	535544	Payment Date	06/10/25	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status	Issued
44136	291146			IX	100 09/06/24	70.00	0.00	70.00
44136	291148			IX	100 09/03/24	35.00	0.00	35.00
				***	Payment Total	105.00	0.00	105.00
Payment Number	535545	Payment Date	06/10/25	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392	206402			IX	100 11/30/24	22.64	0.00	22.64
				***	Payment Total	22.64	0.00	22.64
Payment Number	535546	Payment Date	06/10/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6373346			IX	100 10/04/24	152.60	0.00	152.60
44522	6552945			IX	100 06/01/25	73.45	0.00	73.45
44522	6552946			IX	100 05/28/25	165.41	0.00	165.41
44522	6577980			IX	100 07/02/25	738.02	0.00	738.02
				***	Payment Total	1,129.48	0.00	1,129.48
				***	Payment Code ACH Total	6,961.44	0.00	6,961.44
					Payment Count	9		

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212896	Payment Date	06/10/25	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804	215352			IX	100 07/06/25	1,780.64	0.00	1,780.64
				***	Payment Total	1,780.64	0.00	1,780.64
Payment Number	1212897	Payment Date	06/10/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287301188830X02082025 -999			IX	100 08/01/25	4,056.40-	0.00	4,056.40-
10009	287301188830X02082025A				100 03/02/25	4,056.40	0.00	4,056.40
10009	287303454774X03082025A				100 03/30/25	7,612.80	0.00	7,612.80
10009	287352265176X05082025			IX	100 05/30/25	44.76	0.00	44.76
				***	Payment Total	7,657.56	0.00	7,657.56
Payment Number	1212898	Payment Date	06/10/25	Vendor	13111	BAKER TILLY US, LLP	Status	Issued
13111	BT3217732			IX	100 06/29/25	124,112.25	0.00	124,112.25
				***	Payment Total	124,112.25	0.00	124,112.25
Payment Number	1212899	Payment Date	06/10/25	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	05D6703021251			IX	100 05/12/25	7.99	0.00	7.99
				***	Payment Total	7.99	0.00	7.99
Payment Number	1212900	Payment Date	06/10/25	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status	Issued
10019	6000108084			IX	100 06/08/25	495.91	0.00	495.91
				***	Payment Total	495.91	0.00	495.91
Payment Number	1212901	Payment Date	06/10/25	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019	6746388100			IX	100 05/01/25	531.00	0.00	531.00
10019	6753498800			IX	100 05/02/25	6,081.07	0.00	6,081.07
10019	6786069000			IX	100 05/11/25	2,927.25	0.00	2,927.25
10019	6798899500			IX	100 05/18/25	6,858.78	0.00	6,858.78
10019	6799745200			IX	100 05/18/25	23,743.68	0.00	23,743.68
10019	6803547500			IX	100 05/22/25	1,337.62	0.00	1,337.62
10019	6806972400			IX	100 05/23/25	256.05	0.00	256.05
10019	6808420700			IX	100 05/24/25	12,396.93	0.00	12,396.93
10019	6813458600			IX	100 05/28/25	7,169.17	0.00	7,169.17
10019	6829229000			IX	100 06/05/25	32,943.33	0.00	32,943.33
10019	6829843900			IX	100 06/06/25	6,640.65	0.00	6,640.65
10019	6832334200			IX	100 06/07/25	9,278.32	0.00	9,278.32
10019	6836429800			IX	100 06/09/25	264.60	0.00	264.60
10019	6837087400			IX	100 06/11/25	4,058.88	0.00	4,058.88
				***	Payment Total	114,487.33	0.00	114,487.33
Payment Number	1212902	Payment Date	06/10/25	Vendor	46269	CHIHUAHUA TIRE & RIMS INC	Status	Issued
46269	FSS-1000-1750-25-2503			IX	100 06/21/25	646.75	0.00	646.75
				***	Payment Total	646.75	0.00	646.75
Payment Number	1212903	Payment Date	06/10/25	Vendor	12628	CHOOSE DUPAGE	Status	Issued
12628	060225			IX	100 07/02/25	35,415.80	0.00	35,415.80
				***	Payment Total	35,415.80	0.00	35,415.80
Payment Number	1212904	Payment Date	06/10/25	Vendor	43782	CHORUS CALL, INC.	Status	Issued

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212904	Payment Date 06/10/25	Vendor 43782	CHORUS CALL, INC.	Status Issued				
43782 08-26727		IX 100 06/05/25	15.22	0.00	15.22			
		*** Payment Total	15.22	0.00	15.22			
Payment Number 1212905	Payment Date 06/10/25	Vendor 12097	CIOX HEALTH LLC	Status Issued				
12097 0507760573		IX 100 06/13/25	304.16	0.00	304.16			
		*** Payment Total	304.16	0.00	304.16			
Payment Number 1212906	Payment Date 06/10/25	Vendor 10360	COLLABORATIVE TESTING SERVICES	Status Issued				
10360 5537016		IX 100 07/03/25	225.00	0.00	225.00			
		*** Payment Total	225.00	0.00	225.00			
Payment Number 1212907	Payment Date 06/10/25	Vendor 19875	EDWARD OCCUPATIONAL HEALTH	Status Issued				
19875 00201529-00		IX 100 05/30/25	114.00	0.00	114.00			
19875 00201530-00		IX 100 05/30/25	41.00	0.00	41.00			
		*** Payment Total	155.00	0.00	155.00			
Payment Number 1212908	Payment Date 06/10/25	Vendor 22252	ELINEUP LLC	Status Issued				
22252 1657		IX 100 07/02/25	750.00	0.00	750.00			
		*** Payment Total	750.00	0.00	750.00			
Payment Number 1212909	Payment Date 06/10/25	Vendor 19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued				
19875 00201398-00		IX 100 05/30/25	57.00	0.00	57.00			
		*** Payment Total	57.00	0.00	57.00			
Payment Number 1212910	Payment Date 06/10/25	Vendor 10111	FAMILY SHELTER SERVICE INC	Status Issued				
10111 1824000-2025-5		IX 100 07/06/25	7,083.33	0.00	7,083.33			
		*** Payment Total	7,083.33	0.00	7,083.33			
Payment Number 1212911	Payment Date 06/10/25	Vendor 10003	GOVERNMENT FINANCE OFFICERS	Status Issued				
10003 00024840		IX 100 06/29/25	1,265.00	0.00	1,265.00			
		*** Payment Total	1,265.00	0.00	1,265.00			
Payment Number 1212912	Payment Date 06/10/25	Vendor 46267	GRACIE GLOBAL LLC	Status Issued				
46267 INV-GST-33292024		IX 100 07/03/25	1,500.00	0.00	1,500.00			
		*** Payment Total	1,500.00	0.00	1,500.00			
Payment Number 1212913	Payment Date 06/10/25	Vendor 43515	HYNES, JOHN J.	Status Issued				
43515 5		IX 100 06/26/25	1,000.00	0.00	1,000.00			
		*** Payment Total	1,000.00	0.00	1,000.00			
Payment Number 1212914	Payment Date 06/10/25	Vendor 10774	ILLINOIS PROPERTY ASSESSMENT	Status Issued				
10774 494655		IX 100 03/05/25	390.00	0.00	390.00			
		*** Payment Total	390.00	0.00	390.00			
Payment Number 1212915	Payment Date 06/10/25	Vendor 39045	IRSUTO, ANTHONY ROBERT	Status Issued				
39045 TRV20250527		IX 100 06/05/25	1,106.18	0.00	1,106.18			
		*** Payment Total	1,106.18	0.00	1,106.18			

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13443 2025-1	1212916	Payment Date 06/10/25	Vendor 13443	IX 100 07/03/25	J. TURNER, LCSW, LLC	300.00	Status Issued 0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 18721 TRV20250605	1212917	Payment Date 06/10/25	Vendor 18721	IX 100 07/05/25	KRENGEL, HELEN	109.00	Status Issued 0.00	109.00
			*** Payment Total			109.00	0.00	109.00
Payment Number 11692 11622324	1212918	Payment Date 06/10/25	Vendor 11692	IX 100 06/06/25	LANGUAGE LINE SERVICES	228.04	Status Issued 0.00	228.04
			*** Payment Total			228.04	0.00	228.04
Payment Number 18751 EXP20250602	1212919	Payment Date 06/10/25	Vendor 18751	IX 100 07/02/25	LAUBE, EDMUND	134.10	Status Issued 0.00	134.10
			*** Payment Total			134.10	0.00	134.10
Payment Number 23985 45573123	1212920	Payment Date 06/10/25	Vendor 23985	IX 100 07/02/25	LEXISNEXIS	2,853.09	Status Issued 0.00	2,853.09
			*** Payment Total			2,853.09	0.00	2,853.09
Payment Number 13037 2025001397614	1212921	Payment Date 06/10/25	Vendor 13037	IX 100 06/29/25	LINDENMEYR MUNROE	473.00	Status Issued 0.00	473.00
			*** Payment Total			473.00	0.00	473.00
Payment Number 11715 5623 11715 5625	1212922	Payment Date 06/10/25	Vendor 11715	IX 100 07/03/25	MARQUARDT & HUMES, INC	7,875.00	Status Issued 0.00	7,875.00
			IX 100 07/03/25			4,000.00	0.00	4,000.00
			*** Payment Total			11,875.00	0.00	11,875.00
Payment Number 45828 EXP20250602	1212923	Payment Date 06/10/25	Vendor 45828	IX 100 06/03/25	MCMAHON, KEVIN	149.00	Status Issued 0.00	149.00
			*** Payment Total			149.00	0.00	149.00
Payment Number 45242 060525	1212924	Payment Date 06/10/25	Vendor 45242	IX 100 07/05/25	MEREDITH INSTRUMENTS	505.00	Status Issued 0.00	505.00
			*** Payment Total			505.00	0.00	505.00
Payment Number 39742 48656971-XRAY	1212925	Payment Date 06/10/25	Vendor 39742	IX 100 05/30/25	MOBILEXUSA	949.00	Status Issued 0.00	949.00
			*** Payment Total			949.00	0.00	949.00
Payment Number 37860 123328	1212926	Payment Date 06/10/25	Vendor 37860	IX 100 06/23/25	MONTERREY SECURITY	21,749.68	Status Issued 0.00	21,749.68
			*** Payment Total			21,749.68	0.00	21,749.68
Payment Number 10177 379244 10177 379371 10177 379407	1212927	Payment Date 06/10/25	Vendor 10177	IX 100 06/04/25	NORTH EAST MULTI REGIONAL	35.00	Status Issued 0.00	35.00
			IX 100 06/19/25			125.00	0.00	125.00
			IX 100 06/19/25			200.00	0.00	200.00

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212927	Payment Date	06/10/25	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
				***	Payment Total	360.00	0.00	360.00
Payment Number	1212928	Payment Date	06/10/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	416057516001			IX	100 06/08/25	117.60	0.00	117.60
39549	418166363001			IX	100 05/04/25	41.50	0.00	41.50
39549	422627125001			IX	100 06/07/25	76.71	0.00	76.71
				***	Payment Total	235.81	0.00	235.81
Payment Number	1212929	Payment Date	06/10/25	Vendor	41478	OLLECH, DIRK	Status Issued	
41478	TRV20250512			IX	100 06/05/25	365.80	0.00	365.80
				***	Payment Total	365.80	0.00	365.80
Payment Number	1212930	Payment Date	06/10/25	Vendor	12141	P F PETTIBONE & CO	Status Issued	
12141	187342			IX	100 04/18/25	2,001.80	0.00	2,001.80
				***	Payment Total	2,001.80	0.00	2,001.80
Payment Number	1212931	Payment Date	06/10/25	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114	273757			IX	100 06/29/25	205.86	0.00	205.86
11114	273758			IX	100 06/29/25	52.40	0.00	52.40
				***	Payment Total	258.26	0.00	258.26
Payment Number	1212932	Payment Date	06/10/25	Vendor	31618	RAUCCI & SULLIVAN	Status Issued	
31618	4808			IX	100 07/02/25	4,375.00	0.00	4,375.00
				***	Payment Total	4,375.00	0.00	4,375.00
Payment Number	1212933	Payment Date	06/10/25	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2415070			IX	100 07/03/25	201.39	0.00	201.39
11145	2415071			IX	100 07/03/25	186.96	0.00	186.96
11145	2415073			IX	100 07/03/25	186.96	0.00	186.96
11145	2415074			IX	100 07/03/25	102.00	0.00	102.00
11145	2415078			IX	100 07/03/25	158.22	0.00	158.22
11145	2415080			IX	100 07/03/25	167.78	0.00	167.78
11145	2415106			IX	100 07/03/25	148.66	0.00	148.66
11145	2415108			IX	100 07/03/25	119.68	0.00	119.68
11145	2415110			IX	100 07/03/25	151.94	0.00	151.94
11145	2415118			IX	100 07/03/25	237.00	0.00	237.00
11145	2415129			IX	100 07/03/25	1,382.05	0.00	1,382.05
11145	2415133			IX	100 07/03/25	1,151.75	0.00	1,151.75
11145	2415144			IX	100 07/03/25	1,547.64	0.00	1,547.64
11145	2415375			IX	100 07/04/25	532.83	0.00	532.83
				***	Payment Total	6,274.86	0.00	6,274.86
Payment Number	1212934	Payment Date	06/10/25	Vendor	30012	SOLOPROTECT US LLC	Status Issued	
30012	INV1900552			IX	100 07/01/25	296.70	0.00	296.70
				***	Payment Total	296.70	0.00	296.70
Payment Number	1212935	Payment Date	06/10/25	Vendor	36695	SPECIAL ELECTRONICS INC	Status Issued	
36695	25-074			IX	100 07/05/25	1,602.90	0.00	1,602.90

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212935	Payment Date	06/10/25	Vendor	36695	SPECIAL ELECTRONICS INC	Status Issued	
				*** Payment Total		1,602.90	0.00	1,602.90
Payment Number	1212936	Payment Date	06/10/25	Vendor	39272	TACCONA,RITA	Status Issued	
39272 06052025				IX 100 07/05/25	190.00		0.00	190.00
				*** Payment Total		190.00	0.00	190.00
Payment Number	1212937	Payment Date	06/10/25	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169 851994745				IX 100 07/01/25	2,753.94		0.00	2,753.94
11169 852087088				IX 100 07/01/25	3,384.77		0.00	3,384.77
				*** Payment Total		6,138.71	0.00	6,138.71
Payment Number	1212938	Payment Date	06/10/25	Vendor	43511	US GAS	Status Issued	
43511 475428				IX 100 06/30/25	88.00		0.00	88.00
				*** Payment Total		88.00	0.00	88.00
Payment Number	1212939	Payment Date	06/10/25	Vendor	30075	VERVE GLOBAL INC	Status Issued	
30075 FSS-1000-1750-25-2526				IX 100 06/29/25	1,143.00		0.00	1,143.00
				*** Payment Total		1,143.00	0.00	1,143.00
Payment Number	1212940	Payment Date	06/10/25	Vendor	12749	WESTMONT SHELL	Status Issued	
12749 65062				IX 100 05/26/25	300.00		0.00	300.00
				*** Payment Total		300.00	0.00	300.00
				*** Payment Code CHK Total		361,410.87	0.00	361,410.87
				Payment Count		45		
				*** Cash Code 1414 Total		368,372.31	0.00	368,372.31
				Payment Count		54		
				*** Pay Group 1000 USD Total		368,372.31	0.00	368,372.31
				Payment Count		54		

Bank Account Payment History

AP255 Date: 06/10/25
Time: 11:16

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061025 - 061025

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
 Time 11:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535547	Payment Date	06/10/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AE1KH5K				IX 170	06/08/25	159.18	0.00	159.18
10667 AE1Q94K				IX 120	06/11/25	134.28	0.00	134.28
10667 AE2EE4N				IX 170	06/14/25	3,001.60	0.00	3,001.60
				*** Payment Total		3,295.06	0.00	3,295.06
Payment Number	535548	Payment Date	06/10/25	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652 FI-R-0024-25-01				IX 172	06/13/25	200,000.00	0.00	200,000.00
				*** Payment Total		200,000.00	0.00	200,000.00
Payment Number	535549	Payment Date	06/10/25	Vendor	45668	KURAS, BRETT	Status	Issued
45668 MIL20250508				IX 105	06/03/25	81.20	0.00	81.20
				*** Payment Total		81.20	0.00	81.20
				*** Payment Code ACH Total		203,376.26	0.00	203,376.26
				Payment Count		3		

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212941	Payment Date	06/10/25	Vendor	44109	ALLIANT INSURANCE SERVICES INC	Status	Issued
44109	3110805			IX 102	07/04/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1212942	Payment Date	06/10/25	Vendor	46222	BOZICH, ANNA	Status	Issued
46222	RES-ACC-25-000546			IX 170	06/04/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1212943	Payment Date	06/10/25	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status	Issued
27641	86594			IX 120	06/19/25	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1212944	Payment Date	06/10/25	Vendor	11863	CINTAS #344	Status	Issued
11863	4231665931			IX 120	06/26/25	43.82	0.00	43.82
				***	Payment Total	43.82	0.00	43.82
Payment Number	1212945	Payment Date	06/10/25	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	1828831			IX 102	06/18/25	1,830.00	0.00	1,830.00
11521	1833556			IX 102	06/20/25	37.00	0.00	37.00
11521	1838262			IX 102	06/21/25	1,164.00	0.00	1,164.00
11521	1838263			IX 102	06/21/25	195.00	0.00	195.00
11521	1838264			IX 102	06/21/25	1,164.00	0.00	1,164.00
11521	1838265			IX 102	06/21/25	158.00	0.00	158.00
11521	1838266			IX 102	06/21/25	1,164.00	0.00	1,164.00
11521	1838267			IX 102	06/21/25	195.00	0.00	195.00
11521	1838268			IX 102	06/21/25	511.00	0.00	511.00
11521	1838269			IX 102	06/21/25	1,164.00	0.00	1,164.00
11521	1840771			IX 102	06/27/25	195.00	0.00	195.00
				***	Payment Total	7,777.00	0.00	7,777.00
Payment Number	1212946	Payment Date	06/10/25	Vendor	46225	COSTENERO, JOSEPH	Status	Issued
46225	RES-ACC-24-003073			IX 170	06/04/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1212947	Payment Date	06/10/25	Vendor	46141	D41 KIDS FOUNDATION	Status	Issued
46141	SAGP2-6			IX 105	07/03/25	7,500.00	0.00	7,500.00
				***	Payment Total	7,500.00	0.00	7,500.00
Payment Number	1212948	Payment Date	06/10/25	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status	Issued
25497	569134			IX 120	06/19/25	400.00	0.00	400.00
25497	569251			IX 120	06/20/25	400.00	0.00	400.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1212949	Payment Date	06/10/25	Vendor	11196	FEDEX	Status	Issued
11196	8-861-22281			IX 120	06/13/25	13.95	0.00	13.95
				***	Payment Total	13.95	0.00	13.95
Payment Number	1212950	Payment Date	06/10/25	Vendor	12592	ANTAAL & RANDHAWA PC	Status	Issued
12592	85465			IX 120	06/07/25	300.00	0.00	300.00

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12592 85466	1212950	Payment Date 06/10/25	Vendor 12592			ANTAAL & RANDHAWA PC	Status Issued	
			IX 120 06/07/25			250.00	0.00	250.00
			*** Payment Total			550.00	0.00	550.00
Payment Number 26978 INV-9698	1212951	Payment Date 06/10/25	Vendor 26978			GOVOS, INC.	Status Issued	
			IX 130 06/15/25			1,700.00	0.00	1,700.00
			*** Payment Total			1,700.00	0.00	1,700.00
Payment Number 27954 14512271T107	1212952	Payment Date 06/10/25	Vendor 27954			GROOT, INC	Status Issued	
			IX 120 07/01/25			89.56	0.00	89.56
			*** Payment Total			89.56	0.00	89.56
Payment Number 46228 RES-ACC-25-000685	1212953	Payment Date 06/10/25	Vendor 46228			HAYES, KELLY	Status Issued	
			IX 170 06/04/25			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 46229 COM-ALT-24-003252	1212954	Payment Date 06/10/25	Vendor 46229			ILLINOIS ALARM	Status Issued	
			IX 170 06/04/25			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 37728 RES-ACC-25-000720	1212955	Payment Date 06/10/25	Vendor 37728			JUST FENCE IT	Status Issued	
			IX 170 06/04/25			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 46230 RES-ACC-25-000703	1212956	Payment Date 06/10/25	Vendor 46230			KOLMODIN, NICHOLAS	Status Issued	
			IX 170 06/04/25			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 10375 48896 10375 48950	1212957	Payment Date 06/10/25	Vendor 10375			LOMBARD VETERINARY HOSPITAL	Status Issued	
			IX 120 06/13/25			300.00	0.00	300.00
			IX 120 06/13/25			300.00	0.00	300.00
			*** Payment Total			600.00	0.00	600.00
Payment Number 46231 RES-ACC-25-000782	1212958	Payment Date 06/10/25	Vendor 46231			MACH, JOHN	Status Issued	
			IX 170 06/04/25			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 14167 1978 14167 1979	1212959	Payment Date 06/10/25	Vendor 14167			NORTHERN ILLINOIS ELEVATOR	Status Issued	
			IX 170 06/20/25			15.00	0.00	15.00
			IX 170 06/20/25			15.00	0.00	15.00
			*** Payment Total			30.00	0.00	30.00
Payment Number 39447 1016215	1212960	Payment Date 06/10/25	Vendor 39447			ROBBINS SCHWARTZ, LTD	Status Issued	
			IX 102 06/26/25			7,309.58	0.00	7,309.58
			*** Payment Total			7,309.58	0.00	7,309.58
Payment Number 46236 RES-ACC-24-003981	1212961	Payment Date 06/10/25	Vendor 46236			ROTRAMEL, JAMES	Status Issued	
			IX 170 06/04/25			100.00	0.00	100.00

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 11:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212961	Payment Date	06/10/25	Vendor	46236	ROTRAMEL, JAMES	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1212962	Payment Date	06/10/25	Vendor	46237	SCHMELTZER, REBECCA	Status	Issued
46237	RES-ACC-25-000733			IX	170 06/04/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1212963	Payment Date	06/10/25	Vendor	46238	SIMKUS, MICHAEL	Status	Issued
46238	RES-ALT-24-003922			IX	170 06/04/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1212964	Payment Date	06/10/25	Vendor	26503	STATE SUPPLY COMPANY	Status	Issued
26503	708325			IX	120 06/11/25	363.05	0.00	363.05
				***	Payment Total	363.05	0.00	363.05
Payment Number	1212965	Payment Date	06/10/25	Vendor	45095	SUNRISE SOLAR	Status	Issued
45095	RES-SOLAR-25-000709			IX	170 06/04/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1212966	Payment Date	06/10/25	Vendor	37487	SUNSHINE PET HOSPITAL P.C.	Status	Issued
37487	37836			IX	120 06/12/25	400.00	0.00	400.00
37487	38187			IX	120 06/19/25	400.00	0.00	400.00
37487	38188			IX	120 06/19/25	250.00	0.00	250.00
				***	Payment Total	1,050.00	0.00	1,050.00
Payment Number	1212967	Payment Date	06/10/25	Vendor	46240	SYED, JAFAR	Status	Issued
46240	RES-ACC-25-000423			IX	170 06/04/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1212968	Payment Date	06/10/25	Vendor	46140	THE AWAKENINGS PROJECT	Status	Issued
46140	SAGP2-24			IX	105 07/03/25	6,350.00	0.00	6,350.00
				***	Payment Total	6,350.00	0.00	6,350.00
Payment Number	1212969	Payment Date	06/10/25	Vendor	42751	THE CENTER CORACLES	Status	Issued
42751	SAGP2-26			IX	105 07/04/25	26,880.00	0.00	26,880.00
				***	Payment Total	26,880.00	0.00	26,880.00
Payment Number	1212970	Payment Date	06/10/25	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532	IV:25136:0079			IX	120 06/18/25	72.00	0.00	72.00
22532	IV:25141:0148			IX	120 06/21/25	72.00	0.00	72.00
				***	Payment Total	144.00	0.00	144.00
Payment Number	1212971	Payment Date	06/10/25	Vendor	46241	VAN MIEGHEM, PRESTIN	Status	Issued
46241	RES-ACC-25-000480			IX	170 06/04/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1212972	Payment Date	06/10/25	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
10125	2026-00050004			IX	105 06/01/25	95,109.00	0.00	95,109.00

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 11:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212972	Payment Date	06/10/25	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
				***	Payment Total	95,109.00	0.00	95,109.00
Payment Number	1212973	Payment Date	06/10/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036667-000	052325		IX	120 06/22/25	202.45	0.00	202.45
				***	Payment Total	202.45	0.00	202.45
				***	Payment Code CHK Total	158,262.41	0.00	158,262.41
					Payment Count	33		
				***	Cash Code 1414 Total	361,638.67	0.00	361,638.67
					Payment Count	36		
				***	Pay Group 1100 USD Total	361,638.67	0.00	361,638.67
					Payment Count	36		

Bank Account Payment History

AP255 Date: 06/10/25
Time: 11:17

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061025 - 061025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535550	Payment Date	06/10/25	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-6225990	IX	100	07/01/25		137.33	0.00	137.33
36259	INV-6226002	IX	100	07/01/25		22,984.91	0.00	22,984.91
36259	INV-6328925	IX	100	06/30/25		1,755.60	0.00	1,755.60
		***	Payment Total			24,877.84	0.00	24,877.84
		***	Payment Code ACH Total			24,877.84	0.00	24,877.84
			Payment Count			1		

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212974	Payment Date 06/10/25	Vendor 10674	AIRGAS USA	Status Issued				
10674 9161714234		IX 100 07/02/25	351.00	0.00	351.00			
		*** Payment Total	351.00	0.00	351.00			
Payment Number 1212975	Payment Date 06/10/25	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7417769536		IX 100 05/15/25	371.61	0.00	371.61			
26602 7418823045		IX 100 05/23/25	1,376.58	0.00	1,376.58			
26602 7418823050		IX 100 05/23/25	228.63	0.00	228.63			
26602 7421927189		IX 100 06/15/25	665.28	0.00	665.28			
26602 7423217263		IX 100 06/26/25	286.65	0.00	286.65			
26602 7423455799		IX 100 06/27/25	970.42	0.00	970.42			
26602 7423455800		IX 100 06/27/25	1,480.17	0.00	1,480.17			
26602 7423655531		IX 100 06/28/25	1,013.68	0.00	1,013.68			
26602 7423655532		IX 100 06/28/25	1,526.28	0.00	1,526.28			
26602 7423655533		IX 100 06/28/25	282.28	0.00	282.28			
26602 7423857755		IX 100 06/29/25	293.78	0.00	293.78			
		*** Payment Total	8,495.36	0.00	8,495.36			
Payment Number 1212976	Payment Date 06/10/25	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued				
32620 1345344		IX 100 05/23/25	200.00	0.00	200.00			
32620 1358386		IX 100 06/27/25	200.00	0.00	200.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1212977	Payment Date 06/10/25	Vendor 10586	DIRECT SUPPLY INC	Status Issued				
10586 34311000		IX 100 07/04/25	197.71	0.00	197.71			
		*** Payment Total	197.71	0.00	197.71			
Payment Number 1212978	Payment Date 06/10/25	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2538133		IX 100 07/06/25	1,655.73	0.00	1,655.73			
		*** Payment Total	1,655.73	0.00	1,655.73			
Payment Number 1212979	Payment Date 06/10/25	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 824392461		IX 100 07/02/25	117.40	0.00	117.40			
10555 824392462		IX 100 07/02/25	880.89	0.00	880.89			
10555 824392463		IX 100 07/02/25	2,511.37	0.00	2,511.37			
10555 824392464		IX 100 07/02/25	4,206.35	0.00	4,206.35			
10555 824392467		IX 100 07/02/25	58.54	0.00	58.54			
10555 824399738		IX 100 07/05/25	136.95	0.00	136.95			
10555 824399740		IX 100 07/05/25	341.48	0.00	341.48			
10555 824399741		IX 100 07/05/25	262.62	0.00	262.62			
10555 824399742		IX 100 07/05/25	237.00	0.00	237.00			
10555 824399743		IX 100 07/05/25	77.04	0.00	77.04			
10555 824399744		IX 100 07/05/25	2,839.73	0.00	2,839.73			
10555 824399745		IX 100 07/05/25	151.92	0.00	151.92			
10555 824399746		IX 100 07/05/25	3,925.53	0.00	3,925.53			
10555 824399749		IX 100 07/05/25	86.00	0.00	86.00			
10555 824399752		IX 100 07/05/25	1,193.25	0.00	1,193.25			
10555 824409420		IX 100 07/09/25	5,345.91	0.00	5,345.91			
10555 824409425		IX 100 07/09/25	2,042.63	0.00	2,042.63			

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212979	Payment Date	06/10/25	Vendor	10555	SYSO FOOD SERVICES-CHICAGO	Status Issued	
				***	Payment Total	24,414.61	0.00	24,414.61
Payment Number	1212980	Payment Date	06/10/25	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655811621			IX	100 06/05/25	900.80	0.00	900.80
29088	4655811933			IX	100 06/19/25	615.60	0.00	615.60
29088	4655812182			IX	100 07/03/25	779.70	0.00	779.70
				***	Payment Total	2,296.10	0.00	2,296.10
Payment Number	1212981	Payment Date	06/10/25	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
11694	25051665			IX	100 06/30/25	4,808.38	0.00	4,808.38
				***	Payment Total	4,808.38	0.00	4,808.38
Payment Number	1212982	Payment Date	06/10/25	Vendor	43181	VENUENEXT, INC	Status Issued	
43181	VN2139			IX	100 07/05/25	7,890.50	0.00	7,890.50
				***	Payment Total	7,890.50	0.00	7,890.50
				***	Payment Code CHK Total	50,509.39	0.00	50,509.39
					Payment Count	9		
				***	Cash Code 1414 Total	75,387.23	0.00	75,387.23
					Payment Count	10		
				***	Pay Group 1200 USD Total	75,387.23	0.00	75,387.23
					Payment Count	10		

Bank Account Payment History

AP255 Date: 06/10/25
Time: 11:17

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061025 - 061025

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535551	Payment Date	06/10/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1LW7-G17N-TN4G			IX 104	07/01/25	79.96	0.00	79.96
				***	Payment Total	79.96	0.00	79.96
Payment Number	535552	Payment Date	06/10/25	Vendor	43493	MOZLEY, DR. MICHAELA	Status	Issued
43493	050125-053025.MM			IX 130	07/01/25	1,364.85	0.00	1,364.85
				***	Payment Total	1,364.85	0.00	1,364.85
				***	Payment Code ACH Total	1,444.81	0.00	1,444.81
					Payment Count	2		

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212983	Payment Date	06/10/25	Vendor	31287	EAGLE EYE POLYGRAPH	Status	Issued
31287	AGR617.POLY.052125	IX	130	06/21/25	240.00	0.00	240.00	
31287	AGR632.POLY.052825	IX	130	06/28/25	280.00	0.00	280.00	
*** Payment Total					520.00	0.00	520.00	
Payment Number	1212984	Payment Date	06/10/25	Vendor	13540	KANE COUNTY	Status	Issued
13540	MAY-25.DST.KCJJC	IX	131	07/03/25	40,250.00	0.00	40,250.00	
*** Payment Total					40,250.00	0.00	40,250.00	
Payment Number	1212985	Payment Date	06/10/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2535888	IX	130	06/04/25	328.49	0.00	328.49	
*** Payment Total					328.49	0.00	328.49	
*** Payment Code CHK Total					41,098.49	0.00	41,098.49	
Payment Count					3			
*** Cash Code 1414 Total					42,543.30	0.00	42,543.30	
Payment Count					5			
*** Pay Group 1400 USD Total					42,543.30	0.00	42,543.30	
Payment Count					5			

Bank Account Payment History

AP255 Date: 06/10/25
Time: 11:17

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061025 - 061025

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535553	Payment Date	06/10/25	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1750645				IX 100	06/27/25	23,937.60	0.00	23,937.60
41480 W1753140				IX 100	07/05/25	20,553.40	0.00	20,553.40
				***	Payment Total	44,491.00	0.00	44,491.00
Payment Number	535554	Payment Date	06/10/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AE4ZW2H				IX 100	07/05/25	68.26	0.00	68.26
				***	Payment Total	68.26	0.00	68.26
Payment Number	535555	Payment Date	06/10/25	Vendor	10621	CIVILTECH ENGINEERING INC	Status	Issued
10621 3394-53				IX 101	05/07/25	4,972.80	0.00	4,972.80
				***	Payment Total	4,972.80	0.00	4,972.80
Payment Number	535556	Payment Date	06/10/25	Vendor	44507	D'ESCOTO, INC.	Status	Issued
44507 13681-03				IX 100	05/10/25	28,972.44	0.00	28,972.44
				***	Payment Total	28,972.44	0.00	28,972.44
Payment Number	535557	Payment Date	06/10/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067 IN00777346				IX 100	07/02/25	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	535558	Payment Date	06/10/25	Vendor	12406	H.W. LOCHNER, INC	Status	Issued
12406 7145-08				IX 100	05/11/25	7,115.88	0.00	7,115.88
				***	Payment Total	7,115.88	0.00	7,115.88
Payment Number	535559	Payment Date	06/10/25	Vendor	13235	HR GREEN INC	Status	Issued
13235 7-186067				IX 100	04/27/25	2,222.67	0.00	2,222.67
				***	Payment Total	2,222.67	0.00	2,222.67
Payment Number	535560	Payment Date	06/10/25	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843 28298				IX 100	06/22/25	214.26	0.00	214.26
				***	Payment Total	214.26	0.00	214.26
Payment Number	535561	Payment Date	06/10/25	Vendor	11046	KNIGHT E/A INC.	Status	Issued
11046 40166833-20				IX 101	06/21/25	9,743.00	0.00	9,743.00
				***	Payment Total	9,743.00	0.00	9,743.00
Payment Number	535562	Payment Date	06/10/25	Vendor	20317	PRECISION PAVEMENT MARKING	Status	Issued
20317 7631-PE01				IX 101	07/02/25	45,477.92	0.00	45,477.92
				***	Payment Total	45,477.92	0.00	45,477.92
Payment Number	535563	Payment Date	06/10/25	Vendor	10626	TRANSYSTEMS CORPORATION	Status	Issued
10626 4825743-18				IX 100	05/18/25	25,482.88	0.00	25,482.88
				***	Payment Total	25,482.88	0.00	25,482.88
Payment Number	535564	Payment Date	06/10/25	Vendor	21229	TRIGGI CONSTRUCTION, INC.	Status	Issued
21229 7318-PE05				IX 100	06/28/25	59,754.76	0.00	59,754.76
				***	Payment Total	59,754.76	0.00	59,754.76

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						228,680.87	0.00	228,680.87
Payment Count						12		

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212986	Payment Date 06/10/25	Vendor 12573	ALEXANDER EQUIPMENT	Status Issued				
12573 217096		IX 100 06/29/25	131.25	0.00	131.25			
		*** Payment Total	131.25	0.00	131.25			
Payment Number 1212987	Payment Date 06/10/25	Vendor 10309	ATLAS BOBCAT LLC	Status Issued				
10309 HT8961		IX 100 05/31/25	127.16	0.00	127.16			
		*** Payment Total	127.16	0.00	127.16			
Payment Number 1212988	Payment Date 06/10/25	Vendor 11260	AUTO TECH CENTERS INC.	Status Issued				
11260 INV093886		IX 100 06/22/25	7,562.70	0.00	7,562.70			
11260 INV094201		IX 100 07/09/25	1,782.00	0.00	1,782.00			
		*** Payment Total	9,344.70	0.00	9,344.70			
Payment Number 1212989	Payment Date 06/10/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 232329-154712 051925		IX 100 06/03/25	105.11	0.00	105.11			
		*** Payment Total	105.11	0.00	105.11			
Payment Number 1212990	Payment Date 06/10/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034080000 051525		IX 100 06/14/25	275.53	0.00	275.53			
10074 0034080200 051525		IX 100 06/14/25	137.92	0.00	137.92			
10074 0034090000 051525		IX 100 06/14/25	186.31	0.00	186.31			
10074 2024003900 051525		IX 100 06/14/25	376.83	0.00	376.83			
		*** Payment Total	976.59	0.00	976.59			
Payment Number 1212991	Payment Date 06/10/25	Vendor 10023	COM ED	Status Issued				
10023 2327038000 060225		IX 100 07/02/25	46.41	0.00	46.41			
10023 3227374000 053025		IX 100 06/29/25	31.62	0.00	31.62			
10023 5106001111 052825		IX 100 06/27/25	68.06	0.00	68.06			
10023 6466652222 060225		IX 100 07/02/25	131.72	0.00	131.72			
10023 6781257000 060525		IX 100 07/05/25	63.67	0.00	63.67			
10023 7305674000 053025		IX 100 06/29/25	49.77	0.00	49.77			
10023 7363936000 052925		IX 100 06/28/25	53.09	0.00	53.09			
10023 8336964000 052925		IX 100 06/28/25	37.84	0.00	37.84			
10023 9064134000 060425		IX 100 07/04/25	47.75	0.00	47.75			
		*** Payment Total	529.93	0.00	529.93			
Payment Number 1212992	Payment Date 06/10/25	Vendor 12382	COMCAST	Status Issued				
12382 8771200380554846052425		IX 100 06/23/25	236.35	0.00	236.35			
		*** Payment Total	236.35	0.00	236.35			
Payment Number 1212993	Payment Date 06/10/25	Vendor 11486	DELUXE TOWING INC	Status Issued				
11486 97733		IX 100 06/18/25	182.00	0.00	182.00			
		*** Payment Total	182.00	0.00	182.00			
Payment Number 1212994	Payment Date 06/10/25	Vendor 10030	DUKANE ASPHALT COMPANY	Status Issued				
10030 8394		IX 100 06/21/25	205.40	0.00	205.40			
		*** Payment Total	205.40	0.00	205.40			
Payment Number 1212995	Payment Date 06/10/25	Vendor 11779	FASTENAL COMPANY	Status Issued				

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212995	Payment Date 06/10/25	Vendor 11779	FASTENAL COMPANY	Status Issued				
11779 ILSOU190238		IX 100 06/21/25	300.83	0.00	300.83			
		*** Payment Total	300.83	0.00	300.83			
Payment Number 1212996	Payment Date 06/10/25	Vendor 10157	GRAINGER INC	Status Issued				
10157 9521447319		IX 100 06/27/25	394.40	0.00	394.40			
		*** Payment Total	394.40	0.00	394.40			
Payment Number 1212997	Payment Date 06/10/25	Vendor 12170	HENDERSON PRODUCTS INC	Status Issued				
12170 423539		IX 100 06/28/25	844.61	0.00	844.61			
		*** Payment Total	844.61	0.00	844.61			
Payment Number 1212998	Payment Date 06/10/25	Vendor 12677	INTERSTATE POWER SYSTEMS INC	Status Issued				
12677 C042078996:01		IX 100 06/22/25	5,229.86	0.00	5,229.86			
		*** Payment Total	5,229.86	0.00	5,229.86			
Payment Number 1212999	Payment Date 06/10/25	Vendor 24397	LAKESIDE INTERNATIONAL LLC	Status Issued				
24397 7288056P		IX 100 06/26/25	139.31	0.00	139.31			
24397 7289294P		IX 100 07/02/25	1,238.46	0.00	1,238.46			
24397 7289390P		IX 100 07/02/25	47.85	0.00	47.85			
		*** Payment Total	1,425.62	0.00	1,425.62			
Payment Number 1213000	Payment Date 06/10/25	Vendor 10851	MENARDS - GLENDALE HEIGHTS	Status Issued				
10851 48884		IX 100 03/01/25	24.99	0.00	24.99			
10851 53369		IX 100 05/24/25	34.63	0.00	34.63			
		*** Payment Total	59.62	0.00	59.62			
Payment Number 1213001	Payment Date 06/10/25	Vendor 10851	MENARDS - WEST CHICAGO	Status Issued				
10851 20069		IX 100 06/15/25	19.99	0.00	19.99			
		*** Payment Total	19.99	0.00	19.99			
Payment Number 1213002	Payment Date 06/10/25	Vendor 12025	MSC INDUSTRIAL SUPPLY CO	Status Issued				
12025 25333330		IX 100 06/27/25	230.10	0.00	230.10			
12025 26530150		IX 100 07/02/25	186.16	0.00	186.16			
12025 26959510		IX 100 07/03/25	155.40	0.00	155.40			
		*** Payment Total	571.66	0.00	571.66			
Payment Number 1213003	Payment Date 06/10/25	Vendor 11213	NAPA AUTO PARTS	Status Issued				
11213 283510		IX 100 06/29/25	1,114.28	0.00	1,114.28			
		*** Payment Total	1,114.28	0.00	1,114.28			
Payment Number 1213004	Payment Date 06/10/25	Vendor 10274	NEXTIME, INC.	Status Issued				
10274 128173		IX 100 12/05/24	160.83	0.00	160.83			
		*** Payment Total	160.83	0.00	160.83			
Payment Number 1213005	Payment Date 06/10/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 422651629001		IX 100 06/14/25	21.18	0.00	21.18			
		*** Payment Total	21.18	0.00	21.18			

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213006	Payment Date	06/10/25	Vendor	10313	PRIMO BRANDS	Status Issued	
10313	35D8100614711			IX	100 06/19/25	115.93	0.00	115.93
10313	35D8100675670			IX	100 06/19/25	13.99	0.00	13.99
		***	Payment Total			129.92	0.00	129.92
Payment Number	1213007	Payment Date	06/10/25	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
10363	1018547			IX	100 06/21/25	104.20	0.00	104.20
		***	Payment Total			104.20	0.00	104.20
Payment Number	1213008	Payment Date	06/10/25	Vendor	40980	SAMBA HOLDINGS INC	Status Issued	
40980	INV01890891			IX	100 06/30/25	287.50	0.00	287.50
		***	Payment Total			287.50	0.00	287.50
Payment Number	1213009	Payment Date	06/10/25	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status Issued	
45132	P03763			IX	100 06/07/25	184.33	0.00	184.33
45132	P03869			IX	100 06/12/25	5,076.36	0.00	5,076.36
45132	P03910			IX	100 06/13/25	56.52	0.00	56.52
		***	Payment Total			5,317.21	0.00	5,317.21
Payment Number	1213010	Payment Date	06/10/25	Vendor	11099	WHOLESALE DIRECT INC	Status Issued	
11099	000273192			IX	100 04/03/25	2,365.20	0.00	2,365.20
		***	Payment Total			2,365.20	0.00	2,365.20
		***	Payment Code CHK Total			30,185.40	0.00	30,185.40
			Payment Count			25		
		***	Cash Code 1414 Total			258,866.27	0.00	258,866.27
			Payment Count			37		
		***	Pay Group 1500 USD Total			258,866.27	0.00	258,866.27
			Payment Count			37		

Bank Account Payment History

AP255 Date: 06/10/25
Time: 11:18

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061025 - 061025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/10/25
Time 11:18

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535565	Payment Date	06/10/25	Vendor	44691	MICHAEL BAKER INTERNATIONAL	Status	Issued
44691 1247108		IX 100	05/29/25		18,198.19		0.00	18,198.19
44691 1248489		IX 100	06/14/25		17,746.39		0.00	17,746.39
		***	Payment Total		35,944.58		0.00	35,944.58
		***	Payment Code ACH Total		35,944.58		0.00	35,944.58
			Payment Count		1			

Bank Account Payment History

AP255 Date 06/10/25
Time 11:18

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213011	Payment Date 06/10/25	Vendor 10009				AT&T MOBILITY	Status Issued	
10009 287304273961X05082025		IX 100 05/30/25				2,262.12	0.00	2,262.12
		*** Payment Total				2,262.12	0.00	2,262.12
Payment Number 1213012	Payment Date 06/10/25	Vendor 10023				COM ED	Status Issued	
10023 9191409000 051925		IX 100 06/18/25				310.62	0.00	310.62
		*** Payment Total				310.62	0.00	310.62
Payment Number 1213013	Payment Date 06/10/25	Vendor 10157				GRAINGER	Status Issued	
10157 9513259417		IX 100 06/19/25				495.32	0.00	495.32
		*** Payment Total				495.32	0.00	495.32
Payment Number 1213014	Payment Date 06/10/25	Vendor 11706				TAMELING INDUSTRIES INC	Status Issued	
11706 0203150-IN		IX 100 05/24/25				552.00	0.00	552.00
		*** Payment Total				552.00	0.00	552.00
		*** Payment Code CHK Total				3,620.06	0.00	3,620.06
		Payment Count				4		
		*** Cash Code 1414 Total				39,564.64	0.00	39,564.64
		Payment Count				5		
		*** Pay Group 1600 USD Total				39,564.64	0.00	39,564.64
		Payment Count				5		

Bank Account Payment History

AP255 Date: 06/10/25
Time: 11:18

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061025 - 061025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535566	Payment Date	06/10/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	17MN-KK9X-1RTR			IX	100 05/21/25	599.00	0.00	599.00
26753	1F6C-FL73-CWJD			IX	100 05/25/25	19.79	0.00	19.79
				***	Payment Total	618.79	0.00	618.79
Payment Number	535567	Payment Date	06/10/25	Vendor	11424	DUPAGE WATER COMMISSION	Status Issued	
11424	01-0900-00 053125			IX	100 06/30/25	87,910.60	0.00	87,910.60
				***	Payment Total	87,910.60	0.00	87,910.60
Payment Number	535568	Payment Date	06/10/25	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843	27855			IX	100 05/16/25	1,665.45	0.00	1,665.45
				***	Payment Total	1,665.45	0.00	1,665.45
Payment Number	535569	Payment Date	06/10/25	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
10549	045ST1-272793			IX	100 06/27/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	535570	Payment Date	06/10/25	Vendor	30232	ROBINSON ENGINEERING LTD	Status Issued	
30232	25050331			IX	100 06/13/25	899.61	0.00	899.61
				***	Payment Total	899.61	0.00	899.61
				***	Payment Code ACH Total	91,294.45	0.00	91,294.45
					Payment Count	5		

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213015	Payment Date 06/10/25	Vendor 12167	AMERICAN WATER	Status Issued				
12167 4000306259		IX 100 07/01/25	337.95	0.00	337.95			
		*** Payment Total	337.95	0.00	337.95			
Payment Number 1213016	Payment Date 06/10/25	Vendor 10008	AT&T	Status Issued				
10008 630323067705 2025		IX 100 06/12/25	258.25	0.00	258.25			
10008 630773995205 2025		IX 100 06/18/25	58.45	0.00	58.45			
		*** Payment Total	316.70	0.00	316.70			
Payment Number 1213017	Payment Date 06/10/25	Vendor 27603	CORE & MAIN LP	Status Issued				
27603 W637384		IX 100 04/25/25	4,779.00	0.00	4,779.00			
27603 W637384A		IX 100 04/25/25	264.00	0.00	264.00			
27603 W713348		IX 100 05/02/25	155.00	0.00	155.00			
27603 W810051		IX 100 05/18/25	1,252.00	0.00	1,252.00			
		*** Payment Total	6,450.00	0.00	6,450.00			
Payment Number 1213018	Payment Date 06/10/25	Vendor 46246	ENERGENECS, INC	Status Issued				
46246 0049283-IN		IX 100 05/30/25	12,822.65	0.00	12,822.65			
		*** Payment Total	12,822.65	0.00	12,822.65			
Payment Number 1213019	Payment Date 06/10/25	Vendor 10157	GRAINGER INC	Status Issued				
10157 9460349336		IX 100 05/02/25	58.61	0.00	58.61			
10157 9465866128		IX 100 05/08/25	173.96	0.00	173.96			
10157 9482162949		IX 100 05/22/25	67.40	0.00	67.40			
		*** Payment Total	299.97	0.00	299.97			
Payment Number 1213020	Payment Date 06/10/25	Vendor 41516	JOHN J MORONEY & CO	Status Issued				
41516 640786		IX 100 05/08/25	972.02	0.00	972.02			
		*** Payment Total	972.02	0.00	972.02			
Payment Number 1213021	Payment Date 06/10/25	Vendor 10202	JOHN SAKASH COMPANY INC	Status Issued				
10202 487523		IX 100 05/24/25	964.54	0.00	964.54			
		*** Payment Total	964.54	0.00	964.54			
Payment Number 1213022	Payment Date 06/10/25	Vendor 39239	L.A. FASTENERS, INC	Status Issued				
39239 1-386076		IX 100 05/28/25	218.46	0.00	218.46			
		*** Payment Total	218.46	0.00	218.46			
Payment Number 1213023	Payment Date 06/10/25	Vendor 12373	LMK TECHNOLOGIES	Status Issued				
12373 LMK3I05005		IX 100 05/15/25	304.36	0.00	304.36			
12373 LMK3I05005A		IX 100 05/15/25	1,579.80	0.00	1,579.80			
		*** Payment Total	1,884.16	0.00	1,884.16			
Payment Number 1213024	Payment Date 06/10/25	Vendor 10851	MENARDS	Status Issued				
10851 85884		IX 100 05/29/25	151.36	0.00	151.36			
10851 85923		IX 100 05/30/25	390.92	0.00	390.92			
10851 86024		IX 100 06/01/25	250.26	0.00	250.26			
10851 86252		IX 100 06/06/25	334.89	0.00	334.89			
10851 86317		IX 100 06/07/25	109.31	0.00	109.31			

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213024	Payment Date	06/10/25	Vendor	10851	MENARDS	Status	Issued
				***	Payment Total	1,236.74	0.00	1,236.74
Payment Number	1213025	Payment Date	06/10/25	Vendor	30753	NALCO COMPANY LLC	Status	Issued
30753	6660357883			IX	100 06/26/25	202.25	0.00	202.25
				***	Payment Total	202.25	0.00	202.25
Payment Number	1213026	Payment Date	06/10/25	Vendor	20894	PAYMENTUS GROUP INC	Status	Issued
20894	INV-15-163089			IX	100 05/30/25	1,850.00	0.00	1,850.00
				***	Payment Total	1,850.00	0.00	1,850.00
Payment Number	1213027	Payment Date	06/10/25	Vendor	19699	PEREGRINE CORPORATION	Status	Issued
19699	0053105			IX	100 06/19/25	8.30	0.00	8.30
19699	0053106			IX	100 06/19/25	49.45	0.00	49.45
19699	0053199			IX	100 06/19/25	1,313.13	0.00	1,313.13
19699	0053200			IX	100 06/19/25	370.15	0.00	370.15
				***	Payment Total	1,741.03	0.00	1,741.03
Payment Number	1213028	Payment Date	06/10/25	Vendor	11394	POLYDYNE INC	Status	Issued
11394	1919420			IX	100 05/14/25	45,752.00	0.00	45,752.00
				***	Payment Total	45,752.00	0.00	45,752.00
Payment Number	1213029	Payment Date	06/10/25	Vendor	41613	PROTANIC	Status	Issued
41613	241534			IX	100 03/12/25	1,475.00	0.00	1,475.00
				***	Payment Total	1,475.00	0.00	1,475.00
Payment Number	1213030	Payment Date	06/10/25	Vendor	19857	QUINCY COMPRESSOR LLC	Status	Issued
19857	1125049434			IX	100 06/12/25	922.91	0.00	922.91
				***	Payment Total	922.91	0.00	922.91
Payment Number	1213031	Payment Date	06/10/25	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status	Issued
45132	P02672			IX	100 04/19/25	41.27	0.00	41.27
				***	Payment Total	41.27	0.00	41.27
Payment Number	1213032	Payment Date	06/10/25	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490	3370977			IX	100 06/08/25	266.70	0.00	266.70
26490	3421965			IX	100 06/15/25	841.05	0.00	841.05
				***	Payment Total	1,107.75	0.00	1,107.75
Payment Number	1213033	Payment Date	06/10/25	Vendor	26345	ZORO TOOLS INC	Status	Issued
26345	INV16251861			IX	100 05/28/25	165.36	0.00	165.36
				***	Payment Total	165.36	0.00	165.36
				***	Payment Code CHK Total	78,760.76	0.00	78,760.76
					Payment Count	19		
				***	Cash Code 1414 Total	170,055.21	0.00	170,055.21
					Payment Count	24		

Bank Account Payment History

AP255	Date 06/10/25	Pay Group 2000 PUBLIC WORKS PAY GROUP	USD		Page 4
	Time 11:18	Bank Account Payment History			
		*** Pay Group 2000 USD Total	170,055.21	0.00	170,055.21
		Payment Count	24		

Bank Account Payment History

AP255 Date: 06/10/25
Time: 11:18

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061025 - 061025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535571	Payment Date	06/10/25	Vendor	12953	ARCOS ENVIRONMENTAL SVCS INC	Status	Issued
12953 25-036				IX 100	06/05/25	8,435.08	0.00	8,435.08
12953 25-036U				IX 307	06/05/25	8,435.08	0.00	8,435.08
12953 25-107				IX 100	06/20/25	7,982.41	0.00	7,982.41
12953 25-107U				IX 307	06/20/25	7,982.41	0.00	7,982.41
				*** Payment Total		32,834.98	0.00	32,834.98
Payment Number	535572	Payment Date	06/10/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued
11959 OCMERAP026A				IX 110	07/04/25	20,628.00	0.00	20,628.00
				*** Payment Total		20,628.00	0.00	20,628.00
Payment Number	535573	Payment Date	06/10/25	Vendor	18799	STRAFFORD-AHMED, GINA R	Status	Issued
18799 TRV20250517				IX 101	06/16/25	1,735.33	0.00	1,735.33
				*** Payment Total		1,735.33	0.00	1,735.33
				*** Payment Code ACH Total		55,198.31	0.00	55,198.31
				Payment Count		3		

Bank Account Payment History

AP255 Date 06/10/25
Time 11:19

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43166 0004	1213034	Payment Date 06/10/25	Vendor IX 306	43166 04/30/25		A SOUND BEGINNING CHICAGO, LLC 1,365.00	Status Issued 0.00	1,365.00
			***	Payment Total		1,365.00	0.00	1,365.00
Payment Number 31170 DHS-1760-25-2499	1213035	Payment Date 06/10/25	Vendor IX 209	31170 06/06/25		FPA WC FIFTEEN98, LLC 1,809.00	Status Issued 0.00	1,809.00
			***	Payment Total		1,809.00	0.00	1,809.00
Payment Number 12225 0525134710	1213036	Payment Date 06/10/25	Vendor IX 306	12225 06/30/25		IDEXX DISTRIBUTION INC 2,369.80	Status Issued 0.00	2,369.80
			***	Payment Total		2,369.80	0.00	2,369.80
Payment Number 10262 RETURN PY23 21-233028	1213037	Payment Date 06/10/25	Vendor IX 101	10262 07/06/25		IL DEPT OF COMMERCE & ECONOMIC 10,135.77	Status Issued 0.00	10,135.77
			***	Payment Total		10,135.77	0.00	10,135.77
Payment Number 39472 TRV20250514	1213038	Payment Date 06/10/25	Vendor IX 208	39472 06/04/25		KOGA, MELANIE 389.90	Status Issued 0.00	389.90
			***	Payment Total		389.90	0.00	389.90
Payment Number 10913 137	1213039	Payment Date 06/10/25	Vendor IX 103	10913 06/29/25		NACCED 450.00	Status Issued 0.00	450.00
			***	Payment Total		450.00	0.00	450.00
Payment Number 22354 INV1181	1213040	Payment Date 06/10/25	Vendor IX 306	22354 06/23/25		ROSEHAVEN EXOTIC ANIMAL 3,582.00	Status Issued 0.00	3,582.00
			***	Payment Total		3,582.00	0.00	3,582.00
Payment Number 10184 AGR629.HWH.0512-0525	1213041	Payment Date 06/10/25	Vendor IX 104	10184 06/26/25		SERENITY HOUSE 340.00	Status Issued 0.00	340.00
			***	Payment Total		340.00	0.00	340.00
Payment Number 11201 34855593 043025 WIOA	1213042	Payment Date 06/10/25	Vendor IX 105	11201 05/30/25		UNITED STATES POSTAL SERVICE 28.71	Status Issued 0.00	28.71
			***	Payment Total		28.71	0.00	28.71
Payment Number 20348 2025-037	1213043	Payment Date 06/10/25	Vendor IX 107	20348 06/29/25		WHEATON PARK DISTRICT 445,908.78	Status Issued 0.00	445,908.78
			***	Payment Total		445,908.78	0.00	445,908.78
			***	Payment Code CHK Total		466,378.96	0.00	466,378.96
				Payment Count		10		
			***	Cash Code 1414 Total		521,577.27	0.00	521,577.27
				Payment Count		13		
			***	Pay Group 5000 USD Total		521,577.27	0.00	521,577.27
				Payment Count		13		

Bank Account Payment History

AP255 Date: 06/10/25
Time: 11:19

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061025 - 061025

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 06/10/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/10/25 thru 06/10/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535574	Payment Date	06/10/25	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582 3132547				IX 100	05/30/25	8,200.00	0.00	8,200.00
		*** Payment Total				8,200.00	0.00	8,200.00
Payment Number	535575	Payment Date	06/10/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 220043A-1-4				IX 100	05/30/25	56,601.91	0.00	56,601.91
		*** Payment Total				56,601.91	0.00	56,601.91
		*** Payment Code ACH Total				64,801.91	0.00	64,801.91
		Payment Count				2		
		*** Cash Code 1414 Total				64,801.91	0.00	64,801.91
		Payment Count				2		
		*** Pay Group 6000 USD Total				64,801.91	0.00	64,801.91
		Payment Count				2		



Payment of Claims

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

File #: 25-1549

Agenda Date: 6/24/2025

Agenda #: 8.F.

Bank Account Payment History

AP255 Date: 06/12/25
Time: 12:44

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-5000
Step Nbr: 1

Pay Group:	5000	
Cash Code:	3910	Class C Account
Payment Date:	061325 -	061325
Payment Numbers:	-	
Payment Code:	AUT	Auto Debit

Bank Account Payment History

AP255 Date 06/12/25
Time 12:44

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 06/13/25 thru 06/13/25
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1044166	Payment Date	06/13/25	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1044166			200	07/11/25	3,388.29	0.00	3,388.29
		***	Payment Total			3,388.29	0.00	3,388.29
Payment Number	1044167	Payment Date	06/13/25	Vendor	10057	NICOR GAS	Status	Issued
10057	1044167			200	07/11/25	465.00	0.00	465.00
		***	Payment Total			465.00	0.00	465.00
		***	Payment Code AUT Total			3,853.29	0.00	3,853.29
			Payment Count			2		
		***	Cash Code 3910 Total			3,853.29	0.00	3,853.29
			Payment Count			2		
		***	Pay Group 5000 USD Total			3,853.29	0.00	3,853.29
			Payment Count			2		



Payment of Claims

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

File #: 25-1555

Agenda Date: 6/24/2025

Agenda #: 8.G.

Bank Account Payment History

AP255 Date: 06/13/25
Time: 11:20

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061325 - 061325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535576	Payment Date	06/13/25	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557	060425	061025	IX	100	06/11/25	900.00	0.00	900.00
			***		Payment Total	900.00	0.00	900.00
Payment Number	535577	Payment Date	06/13/25	Vendor	12306	ADVANCE TRANSLATIONS, INC	Status	Issued
12306	3227		IX	100	06/09/25	2,600.00	0.00	2,600.00
			***		Payment Total	2,600.00	0.00	2,600.00
Payment Number	535578	Payment Date	06/13/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11VV-R9LJ-XD4T		IX	100	06/19/25	20.60	0.00	20.60
26753	139X-6JKY-XGQ9		IX	100	07/10/25	49.95	0.00	49.95
26753	13HF-JFW9-6MV1		IX	100	07/03/25	21.99	0.00	21.99
26753	13K9-CFYN-446T		IX	100	07/04/25	110.19	0.00	110.19
26753	1CL6-MWH1-KFFL		IX	100	06/21/25	359.99	0.00	359.99
26753	1DPX-64NC-9DMN		IX	100	04/26/25	114.96	0.00	114.96
26753	1FNN-Y7JL-XGPL		IX	100	07/10/25	251.85	0.00	251.85
26753	1FT6-4HDC-T1KV		IX	100	07/06/25	17.97	0.00	17.97
26753	1GRL-H3H6-1R7N		IX	100	06/28/25	57.06	0.00	57.06
26753	1GV6-TTJ9-F9FQ		IX	100	05/22/25	4.90	0.00	4.90
26753	1GYY-73GW-6J7P		IX	100	07/03/25	73.06	0.00	73.06
26753	1K1W-TPPH-7PXP		IX	100	07/04/25	217.45	0.00	217.45
26753	1KGW-D3XY-GDXK		IX	100	07/09/25	581.19	0.00	581.19
26753	1Q4W-JDW6-W3HJ		IX	100	06/04/25	26.09	0.00	26.09
26753	1QQL-KLVD-44HN		IX	100	06/27/25	111.61	0.00	111.61
26753	1QRN-4D3R-76P1		IX	100	07/11/25	5,333.93	0.00	5,333.93
26753	1QXF-RQMQ-1PTN		IX	100	06/19/25	7.99	0.00	7.99
26753	1RXK-C3FV-RF1Y		IX	100	06/12/25	452.32	0.00	452.32
26753	1T1C-6MPL-JWHM		IX	100	07/05/25	96.49	0.00	96.49
26753	1T4R-KVWK-63NL		IX	100	07/03/25	19.79	0.00	19.79
26753	1TLY-YVMM-R1PN		IX	100	06/07/25	142.99	0.00	142.99
26753	1VP4-L1GC-PWGM		IX	100	06/22/25	95.88	0.00	95.88
26753	1WCN-4DNM-39VP		IX	100	07/04/25	32.94	0.00	32.94
26753	1WCN-4DNM-W3DC		IX	100	07/06/25	25.49	0.00	25.49
26753	1X3D-L67X-16DK		IX	100	06/27/25	57.45	0.00	57.45
26753	1X7N-RQ9K-9GCP		IX	100	06/29/25	19.13	0.00	19.13
26753	1Y9F-149W-NR4Q		IX	100	05/31/25	94.39	0.00	94.39
26753	1YP7-NCV7-3QPX		IX	100	07/02/25	37.14	0.00	37.14
			***		Payment Total	8,434.79	0.00	8,434.79
Payment Number	535579	Payment Date	06/13/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AE16Z3C		IX	100	06/13/25	46.55	0.00	46.55
10667	AE2PD7L		IX	100	06/18/25	134.28	0.00	134.28
10667	AE2TR3D		IX	100	06/18/25	60.74	0.00	60.74
10667	AE2ZG1X		IX	100	06/19/25	111.06	0.00	111.06
			***		Payment Total	352.63	0.00	352.63
Payment Number	535580	Payment Date	06/13/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6631		IX	100	07/02/25	122.00	0.00	122.00

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535580	Payment Date	06/13/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
				***	Payment Total	122.00	0.00	122.00
Payment Number	535581	Payment Date	06/13/25	Vendor	20497	GARDNER, JORI L	Status Issued	
20497 17				IX 100	07/02/25	28.00	0.00	28.00
				***	Payment Total	28.00	0.00	28.00
Payment Number	535582	Payment Date	06/13/25	Vendor	45849	JOSIC, STJEPAN	Status Issued	
45849 060325 061025				IX 100	07/11/25	2,640.00	0.00	2,640.00
				***	Payment Total	2,640.00	0.00	2,640.00
Payment Number	535583	Payment Date	06/13/25	Vendor	19499	LANGUAGE LINK	Status Issued	
19499 301976				IX 100	07/01/25	84.10	0.00	84.10
				***	Payment Total	84.10	0.00	84.10
Payment Number	535584	Payment Date	06/13/25	Vendor	11001	PIEMONTE, NOELLE	Status Issued	
11001 2025MH328 05302025				IX 100	07/05/25	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	535585	Payment Date	06/13/25	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 060425 061025				IX 100	06/11/25	720.00	0.00	720.00
				***	Payment Total	720.00	0.00	720.00
Payment Number	535586	Payment Date	06/13/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6552963				IX 100	06/01/25	559.67	0.00	559.67
44522 6552974				IX 100	06/01/25	122.79	0.00	122.79
44522 6577972				IX 100	07/02/25	1,800.35	0.00	1,800.35
44522 6577974				IX 100	07/02/25	1,639.93	0.00	1,639.93
44522 6577987				IX 100	07/02/25	1,142.09	0.00	1,142.09
44522 6577997				IX 100	07/02/25	435.10	0.00	435.10
44522 6578000				IX 100	07/02/25	76.32	0.00	76.32
44522 6578007				IX 100	07/02/25	105.72	0.00	105.72
44522 6578019				IX 100	06/10/25	164.22	0.00	164.22
				***	Payment Total	6,046.19	0.00	6,046.19
Payment Number	535587	Payment Date	06/13/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 853706				IX 100	07/02/25	36.90	0.00	36.90
				***	Payment Total	36.90	0.00	36.90
				***	Payment Code ACH Total	22,004.61	0.00	22,004.61
					Payment Count	12		

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213045	Payment Date	06/13/25	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712	CK10288			IX	100 06/19/25	870.17	0.00	870.17
19712	CK10291			IX	100 06/28/25	154.00	0.00	154.00
				***	Payment Total	1,024.17	0.00	1,024.17
Payment Number	1213046	Payment Date	06/13/25	Vendor	12969	ACCURATE BIOMETRICS INC	Status	Issued
12969	505642505			IX	100 06/05/25	135.00	0.00	135.00
				***	Payment Total	135.00	0.00	135.00
Payment Number	1213047	Payment Date	06/13/25	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status	Issued
41943	4058			IX	100 06/10/25	2,260.80	0.00	2,260.80
				***	Payment Total	2,260.80	0.00	2,260.80
Payment Number	1213048	Payment Date	06/13/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	5515761605			IX	100 05/30/25	259.35	0.00	259.35
				***	Payment Total	259.35	0.00	259.35
Payment Number	1213049	Payment Date	06/13/25	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804	215640			IX	100 07/09/25	565.00	0.00	565.00
				***	Payment Total	565.00	0.00	565.00
Payment Number	1213050	Payment Date	06/13/25	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671	183622			IX	100 07/09/25	105.00	0.00	105.00
				***	Payment Total	105.00	0.00	105.00
Payment Number	1213051	Payment Date	06/13/25	Vendor	22435	ASHLAND DOOR SOLUTIONS LLC	Status	Issued
22435	1065347579			IX	100 06/20/25	267.20	0.00	267.20
				***	Payment Total	267.20	0.00	267.20
Payment Number	1213052	Payment Date	06/13/25	Vendor	10008	AT&T	Status	Issued
10008	4009782015			IX	100 07/01/25	869.96	0.00	869.96
10008	6254552011 2025			IX	100 06/18/25	2,836.79	0.00	2,836.79
10008	6264552019 2025			IX	100 06/18/25	796.95	0.00	796.95
10008	630260168905 2025			IX	100 05/31/25	372.84	0.00	372.84
10008	7108313012 2025			IX	100 06/18/25	3,328.77	0.00	3,328.77
				***	Payment Total	8,205.31	0.00	8,205.31
Payment Number	1213053	Payment Date	06/13/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287307718627X06082025			IX	100 06/30/25	10,545.81	0.00	10,545.81
10009	287352263653X06082025			IX	100 06/30/25	49.85	0.00	49.85
10009	287352264504X05082025			IX	100 05/30/25	3,048.84	0.00	3,048.84
10009	287352264845X05082025			IX	100 05/30/25	1,936.67	0.00	1,936.67
				***	Payment Total	15,581.17	0.00	15,581.17
Payment Number	1213054	Payment Date	06/13/25	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued
11059	052825 002			IX	100 06/27/25	178.33	0.00	178.33
11059	052925 003			IX	100 06/28/25	224.85	0.00	224.85
				***	Payment Total	403.18	0.00	403.18

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213055	Payment Date 06/13/25	Vendor 41956	AVENU SLS HOLDINGS, LLC	Status Issued				
41956 16217674-250609		IX 100 07/09/25	450.00	0.00	450.00			
		*** Payment Total	450.00	0.00	450.00			
Payment Number 1213056	Payment Date 06/13/25	Vendor 13299	CAYMAN CHEMICAL CO INC	Status Issued				
13299 02046830		IX 100 07/09/25	206.00	0.00	206.00			
		*** Payment Total	206.00	0.00	206.00			
Payment Number 1213057	Payment Date 06/13/25	Vendor 10019	CENTRAL DUPAGE HOSPITAL	Status Issued				
10019 6826257600		IX 100 06/04/25	38,027.92	0.00	38,027.92			
10019 6842928500		IX 100 06/13/25	1,555.20	0.00	1,555.20			
10019 6848803000		IX 100 06/16/25	3,992.96	0.00	3,992.96			
10019 6855176800		IX 100 06/20/25	2,678.73	0.00	2,678.73			
10019 6855710000		IX 100 06/20/25	1,180.91	0.00	1,180.91			
		*** Payment Total	47,435.72	0.00	47,435.72			
Payment Number 1213058	Payment Date 06/13/25	Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued				
27228 CDEP81753C7364		IX 100 05/07/25	135.80	0.00	135.80			
27228 CDEP81834C7364		IX 100 05/05/25	125.61	0.00	125.61			
27228 CDEP82477C7415		IX 100 05/10/25	81.43	0.00	81.43			
27228 CDEP82477C7415A		IX 100 05/10/25	54.37	0.00	54.37			
27228 CDEP83919C7527		IX 100 05/18/25	81.43	0.00	81.43			
27228 CDEP83997C7527		IX 100 05/18/25	118.01	0.00	118.01			
27228 CDEP84810C7642		IX 100 05/24/25	125.61	0.00	125.61			
27228 CDEP84998C7604		IX 100 05/22/25	81.43	0.00	81.43			
27228 CDEP85664C7697		IX 100 05/28/25	118.01	0.00	118.01			
27228 CDEP86885C7802		IX 100 06/04/25	125.61	0.00	125.61			
27228 CDEP87106C7817		IX 100 06/05/25	118.01	0.00	118.01			
27228 CDEP87185C7852		IX 100 06/06/25	118.01	0.00	118.01			
27228 CDEP87373C7852		IX 100 06/07/25	125.82	0.00	125.82			
27228 CDEP87991C7907		IX 100 06/11/25	172.38	0.00	172.38			
27228 CDEPO2694C2039		IX 100 05/25/25	86.42	0.00	86.42			
27228 CDEPO2694C2045		IX 100 05/26/25	53.12	0.00	53.12			
		*** Payment Total	1,721.07	0.00	1,721.07			
Payment Number 1213059	Payment Date 06/13/25	Vendor 43782	CHORUS CALL, INC.	Status Issued				
43782 08-27256		IX 100 07/03/25	5.46	0.00	5.46			
		*** Payment Total	5.46	0.00	5.46			
Payment Number 1213060	Payment Date 06/13/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 22719		IX 100 06/09/25	25,000.00	0.00	25,000.00			
		*** Payment Total	25,000.00	0.00	25,000.00			
Payment Number 1213061	Payment Date 06/13/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034110000 051525		IX 100 06/14/25	557.37	0.00	557.37			
		*** Payment Total	557.37	0.00	557.37			
Payment Number 1213062	Payment Date 06/13/25	Vendor 46281	CLANCY, ROY	Status Issued				
46281 EXP20250513		IX 100 06/11/25	195.00	0.00	195.00			

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213062	Payment Date	06/13/25	Vendor	46281	CLANCY, ROY	Status	Issued
				***	Payment Total	195.00	0.00	195.00
Payment Number	1213063	Payment Date	06/13/25	Vendor	10023	COM ED	Status	Issued
10023	4689812222	051525		IX	100 06/14/25	1,038.29	0.00	1,038.29
				***	Payment Total	1,038.29	0.00	1,038.29
Payment Number	1213064	Payment Date	06/13/25	Vendor	12382	COMCAST	Status	Issued
12382	242814467			IX	100 07/01/25	1,375.00	0.00	1,375.00
				***	Payment Total	1,375.00	0.00	1,375.00
Payment Number	1213065	Payment Date	06/13/25	Vendor	39670	CONCORD TECHNOLOGIES	Status	Issued
39670	D604609			IX	100 07/01/25	871.68	0.00	871.68
				***	Payment Total	871.68	0.00	871.68
Payment Number	1213066	Payment Date	06/13/25	Vendor	23282	CONFERENCE TECHNOLOGIES, INC	Status	Issued
23282	P-INV025076			IX	100 06/08/25	1,394.00	0.00	1,394.00
				***	Payment Total	1,394.00	0.00	1,394.00
Payment Number	1213067	Payment Date	06/13/25	Vendor	43739	CROKER, AARON	Status	Issued
43739	TRV20250423			IX	100 06/13/25	139.24	0.00	139.24
				***	Payment Total	139.24	0.00	139.24
Payment Number	1213068	Payment Date	06/13/25	Vendor	18596	DIECKMAN, CRAIG	Status	Issued
18596	EXP20250522			IX	100 06/21/25	92.98	0.00	92.98
				***	Payment Total	92.98	0.00	92.98
Payment Number	1213069	Payment Date	06/13/25	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161	JU 19715			IX	100 07/10/25	575.00	0.00	575.00
				***	Payment Total	575.00	0.00	575.00
Payment Number	1213070	Payment Date	06/13/25	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status	Issued
19875	00202893-00			IX	100 06/30/25	1,301.00	0.00	1,301.00
				***	Payment Total	1,301.00	0.00	1,301.00
Payment Number	1213071	Payment Date	06/13/25	Vendor	11196	FEDEX	Status	Issued
11196	8-868-41530			IX	100 06/20/25	15.85	0.00	15.85
11196	8-868-85486			IX	100 06/20/25	96.63	0.00	96.63
11196	8-882-29884			IX	100 07/04/25	43.55	0.00	43.55
				***	Payment Total	156.03	0.00	156.03
Payment Number	1213072	Payment Date	06/13/25	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status	Issued
20752	6273 043025			IX	100 05/30/25	1,060.00-	0.00	1,060.00-
20752	6273 053025			IX	100 06/29/25	3,900.00	0.00	3,900.00
				***	Payment Total	2,840.00	0.00	2,840.00
Payment Number	1213073	Payment Date	06/13/25	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status	Issued
39397	2501696			IX	100 06/18/25	2,399.90	0.00	2,399.90

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213073	Payment Date	06/13/25	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status	Issued
				***	Payment Total	2,399.90	0.00	2,399.90
Payment Number	1213074	Payment Date	06/13/25	Vendor	41555	GENSERVE LLC	Status	Issued
41555	0515517-IN			IX	100 05/17/25	2,190.36	0.00	2,190.36
41555	0516203-IN			IX	100 05/22/25	2,190.36	0.00	2,190.36
				***	Payment Total	4,380.72	0.00	4,380.72
Payment Number	1213075	Payment Date	06/13/25	Vendor	10157	GRAINGER	Status	Issued
10157	9432490473			IX	100 04/09/25	55.34	0.00	55.34
10157	9504301558			IX	100 06/11/25	46.36	0.00	46.36
10157	9505746785			IX	100 06/12/25	67.80	0.00	67.80
10157	9507967421			IX	100 06/14/25	189.02	0.00	189.02
10157	9508061521			IX	100 06/14/25	738.17	0.00	738.17
10157	9509846417			IX	100 06/15/25	142.18	0.00	142.18
10157	9512016925			IX	100 06/18/25	199.24	0.00	199.24
				***	Payment Total	1,438.11	0.00	1,438.11
Payment Number	1213076	Payment Date	06/13/25	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812	865898795			IX	100 06/20/25	1,293.66	0.00	1,293.66
				***	Payment Total	1,293.66	0.00	1,293.66
Payment Number	1213077	Payment Date	06/13/25	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	14458881 052525			IX	100 06/24/25	11.48	0.00	11.48
				***	Payment Total	11.48	0.00	11.48
Payment Number	1213078	Payment Date	06/13/25	Vendor	10005	IBM CORPORATION	Status	Issued
10005	0446575			IX	100 07/01/25	9,264.31	0.00	9,264.31
				***	Payment Total	9,264.31	0.00	9,264.31
Payment Number	1213079	Payment Date	06/13/25	Vendor	10250	JOHNSON CONTROLS	Status	Issued
10250	1-135777516975			IX	100 06/19/25	24.67	0.00	24.67
10250	1-135778007656			IX	100 06/19/25	2,991.60	0.00	2,991.60
				***	Payment Total	3,016.27	0.00	3,016.27
Payment Number	1213080	Payment Date	06/13/25	Vendor	10147	KAMMES AUTO & TRUCK REPAIR INC	Status	Issued
10147	148302			IX	100 06/28/25	45.00	0.00	45.00
				***	Payment Total	45.00	0.00	45.00
Payment Number	1213081	Payment Date	06/13/25	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status	Issued
14143	77035			IX	100 06/12/25	1,680.00	0.00	1,680.00
				***	Payment Total	1,680.00	0.00	1,680.00
Payment Number	1213082	Payment Date	06/13/25	Vendor	11449	LIFE TECHNOLOGIES CORP	Status	Issued
11449	87260331			IX	100 07/09/25	975.95	0.00	975.95
				***	Payment Total	975.95	0.00	975.95
Payment Number	1213083	Payment Date	06/13/25	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
27225	MNS322468			IX	100 06/14/25	48,084.83	0.00	48,084.83

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213083	Payment Date	06/13/25	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
				***	Payment Total	48,084.83	0.00	48,084.83
Payment Number	1213084	Payment Date	06/13/25	Vendor	46259	MARTINEZ, ERIKA	Status Issued	
	46259 MIL20250430			IX	100 06/10/25	5.04	0.00	5.04
	46259 MIL20250501			IX	100 06/10/25	153.06	0.00	153.06
				***	Payment Total	158.10	0.00	158.10
Payment Number	1213085	Payment Date	06/13/25	Vendor	10139	MCMASTER-CARR	Status Issued	
	10139 45482824			IX	100 06/11/25	615.92	0.00	615.92
				***	Payment Total	615.92	0.00	615.92
Payment Number	1213086	Payment Date	06/13/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2374571668			IX	100 07/11/25	1,392.35	0.00	1,392.35
	10299 2374708170			IX	100 07/12/25	282.43	0.00	282.43
				***	Payment Total	1,674.78	0.00	1,674.78
Payment Number	1213087	Payment Date	06/13/25	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 48984424-XRAY			IX	100 06/30/25	1,074.00	0.00	1,074.00
				***	Payment Total	1,074.00	0.00	1,074.00
Payment Number	1213088	Payment Date	06/13/25	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 48984425-ULTRASOUND			IX	100 06/30/25	342.00	0.00	342.00
				***	Payment Total	342.00	0.00	342.00
Payment Number	1213089	Payment Date	06/13/25	Vendor	11036	MYCARD PHOTO ID PRODUCTS	Status Issued	
	11036 31850K			IX	100 07/09/25	4,425.00	0.00	4,425.00
				***	Payment Total	4,425.00	0.00	4,425.00
Payment Number	1213090	Payment Date	06/13/25	Vendor	42634	OPTIMA, INC	Status Issued	
	42634 INV/25/04/00737			IX	100 05/29/25	2,858.96	0.00	2,858.96
				***	Payment Total	2,858.96	0.00	2,858.96
Payment Number	1213091	Payment Date	06/13/25	Vendor	11658	NCCHC NATIONAL COMMISSION ON	Status Issued	
	11658 0086781			IX	100 04/13/25	4,673.00	0.00	4,673.00
				***	Payment Total	4,673.00	0.00	4,673.00
Payment Number	1213092	Payment Date	06/13/25	Vendor	10057	NICOR GAS	Status Issued	
	10057 67973210007 050125			IX	100 05/31/25	21,157.35	0.00	21,157.35
				***	Payment Total	21,157.35	0.00	21,157.35
Payment Number	1213093	Payment Date	06/13/25	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P698340031			IX	100 02/05/25	88.36	0.00	88.36
	22125 P742184290			IX	100 06/04/25	64.01	0.00	64.01
	22125 P742612530			IX	100 04/13/25	32.80	0.00	32.80
	22125 P746674200			IX	100 06/05/25	7.81	0.00	7.81
	22125 P746674260			IX	100 06/06/25	7.81	0.00	7.81
	22125 P746674290			IX	100 06/07/25	7.81	0.00	7.81
	22125 P746674310			IX	100 06/05/25	45.71	0.00	45.71

Bank Account Payment History

AP255 Date 06/13/25
Time 11:22

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/13/25 thru 06/13/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
<hr/>								
Payment Number	1213093	Payment Date	06/13/25	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125	P746674340			IX	100	06/04/25	7.81	0.00
22125	P746674390			IX	100	06/05/25	84.75	0.00
22125	P747126520			IX	100	06/06/25	86.42	0.00
22125	P747126590			IX	100	06/06/25	45.71	0.00
22125	P747126710			IX	100	06/08/25	51.97	0.00
22125	P747126740			IX	100	06/07/25	498.18	0.00
22125	P748270910			IX	100	06/12/25	82.86	0.00
22125	P748780070			IX	100	04/16/25	51.97	0.00
22125	P748780100			IX	100	04/15/25	64.61	0.00
*** Payment Total						1,228.59	0.00	1,228.59
Payment Number	1213094	Payment Date	06/13/25	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P736391940			IX	100	05/19/25	78.19	0.00
19217	P736527870			IX	100	05/19/25	51.97	0.00
19217	P736853980			IX	100	05/21/25	74.94	0.00
19217	P737269160			IX	100	05/18/25	118.68	0.00
19217	P738667360			IX	100	05/20/25	51.97	0.00
19217	P740078130			IX	100	05/25/25	57.37	0.00
19217	P740078140			IX	100	05/28/25	118.68	0.00
19217	P740583200			IX	100	05/29/25	84.75	0.00
19217	P741104360			IX	100	05/15/25	159.65	0.00
19217	P741104400			IX	100	05/30/25	74.94	0.00
19217	P745179620			IX	100	04/16/25	78.19	0.00
19217	P745179710			IX	100	04/15/25	118.68	0.00
19217	P746674190			IX	100	06/04/25	118.68	0.00
19217	P746674270			IX	100	06/09/25	78.19	0.00
19217	P746674320			IX	100	06/10/25	78.19	0.00
19217	P746674360			IX	100	06/11/25	78.19	0.00
19217	P746674380			IX	100	06/13/25	74.94	0.00
19217	P746674410			IX	100	05/29/25	78.19	0.00
19217	P747126670			IX	100	06/05/25	118.68	0.00
19217	P747834280			IX	100	06/18/25	54.44	0.00
19217	P749907500			IX	100	06/23/25	78.19	0.00
19217	P749907620			IX	100	06/23/25	78.19	0.00
19217	P750349840			IX	100	06/25/25	78.19	0.00
19217	P750349920			IX	100	06/24/25	78.19	0.00
19217	P750349940			IX	100	06/24/25	74.94	0.00
*** Payment Total						2,135.21	0.00	2,135.21
Payment Number	1213095	Payment Date	06/13/25	Vendor	10894	O'HARE TOWING SERVICE	Status Issued	
10894	302543-1			IX	100	06/30/25	396.60	0.00
10894	303341-1			IX	100	06/30/25	296.60	0.00
*** Payment Total						693.20	0.00	693.20
Payment Number	1213096	Payment Date	06/13/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	421314949001			IX	100	06/12/25	272.28	0.00
39549	424526752001			IX	100	06/26/25	74.29	0.00
39549	424526759001			IX	100	06/22/25	13.56	0.00

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213096	Payment Date	06/13/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	424671584001			IX	100 06/19/25	146.25	0.00	146.25
39549	424862794001			IX	100 06/19/25	11.76	0.00	11.76
39549	424863550001			IX	100 06/19/25	13.69	0.00	13.69
39549	424863552001			IX	100 06/20/25	24.12	0.00	24.12
				***	Payment Total	555.95	0.00	555.95
Payment Number	1213097	Payment Date	06/13/25	Vendor	11114	PET SUPPLIES PLUS	Status	Issued
11114	273759			IX	100 07/04/25	142.92	0.00	142.92
				***	Payment Total	142.92	0.00	142.92
Payment Number	1213098	Payment Date	06/13/25	Vendor	37715	PLATO ELEARNING	Status	Issued
37715	INV-23063			IX	100 07/03/25	2,818.00	0.00	2,818.00
				***	Payment Total	2,818.00	0.00	2,818.00
Payment Number	1213099	Payment Date	06/13/25	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status	Issued
13260	05-017-25			IX	100 06/30/25	60,924.21	0.00	60,924.21
				***	Payment Total	60,924.21	0.00	60,924.21
Payment Number	1213100	Payment Date	06/13/25	Vendor	12151	PRUSAK, JUNE	Status	Issued
12151	276			IX	100 06/09/25	190.00	0.00	190.00
				***	Payment Total	190.00	0.00	190.00
Payment Number	1213101	Payment Date	06/13/25	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
27657	CF400JMDRSNI			IX	100 05/11/25	11.98	0.00	11.98
27657	CF400JMERSNI			IX	100 05/11/25	11.98	0.00	11.98
27657	CF400L6FRSNI			IX	100 05/10/25	44.53	0.00	44.53
27657	CF400L6HRSNI			IX	100 05/10/25	38.60	0.00	38.60
27657	CF400PYQRSNI			IX	100 05/21/25	53.17	0.00	53.17
27657	CF50001SRNSNI			IX	100 05/24/25	44.53	0.00	44.53
27657	CF50001TRNSNI			IX	100 05/24/25	38.60	0.00	38.60
27657	CF50001URNSNI			IX	100 05/24/25	57.95	0.00	57.95
27657	CF50001VRNSNI			IX	100 05/25/25	42.31	0.00	42.31
27657	CF500AVARSNI			IX	100 05/14/23	88.97	0.00	88.97
27657	CF500AVBRSNI			IX	100 05/14/23	31.35	0.00	31.35
27657	CF500AVFRSNI			IX	100 06/04/25	55.48	0.00	55.48
27657	CF500AVGRSNI			IX	100 06/04/25	38.60	0.00	38.60
27657	CF500AVHRSNI			IX	100 06/05/25	57.95	0.00	57.95
27657	CF500C9RRSNI			IX	100 05/17/24	8.66	0.00	8.66
27657	CF500CBFRSNI			IX	100 06/06/25	44.53	0.00	44.53
27657	CF500CBGRSNI			IX	100 06/06/25	38.60	0.00	38.60
27657	CF500CBHRSNI			IX	100 06/07/25	5.70	0.00	5.70
27657	CF500FZ7RSNI			IX	100 06/06/25	39.24	0.00	39.24
27657	CF500FZ8RSNI			IX	100 06/06/25	5.91	0.00	5.91
27657	CF500MC6RSNI			IX	100 06/16/25	14.19	0.00	14.19
27657	CF500NGFRSNI			IX	100 06/11/25	38.60	0.00	38.60
27657	CF500NGGRSNI			IX	100 06/11/25	8.66	0.00	8.66
27657	CF500OXYRSNI			IX	100 06/18/25	38.60	0.00	38.60
27657	CF500QD3RSNI			IX	100 06/20/25	10.75	0.00	10.75

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213101	Payment Date 06/13/25	Vendor 27657			RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
			*** Payment Total			869.44	0.00	869.44
Payment Number	1213102	Payment Date 06/13/25	Vendor 11145			RAY O'HERRON CO INC	Status Issued	
11145 2415068			IX 100	07/03/25		16.39	0.00	16.39
11145 2415077			IX 100	07/03/25		63.75	0.00	63.75
11145 2415079			IX 100	07/03/25		31.11	0.00	31.11
11145 2415109			IX 100	07/03/25		31.62	0.00	31.62
11145 2415119			IX 100	07/03/25		599.93	0.00	599.93
11145 2415121			IX 100	07/03/25		524.62	0.00	524.62
11145 2415122			IX 100	07/03/25		351.61	0.00	351.61
11145 2415124			IX 100	07/03/25		121.98	0.00	121.98
11145 2415126			IX 100	07/03/25		31.62	0.00	31.62
11145 2415127			IX 100	07/03/25		109.18	0.00	109.18
11145 2415128			IX 100	07/03/25		256.66	0.00	256.66
11145 2415131			IX 100	07/03/25		76.50	0.00	76.50
11145 2415140			IX 100	07/03/25		927.54	0.00	927.54
11145 2415367			IX 100	07/04/25		31.62	0.00	31.62
11145 2415529			IX 100	07/05/25		31.11	0.00	31.11
11145 2415670			IX 100	07/05/25		105.39	0.00	105.39
11145 2415672			IX 100	07/05/25		105.39	0.00	105.39
11145 2415673			IX 100	07/05/25		200.57	0.00	200.57
11145 2415675			IX 100	07/05/25		140.22	0.00	140.22
11145 2415676			IX 100	07/05/25		137.08	0.00	137.08
11145 2415677			IX 100	07/05/25		42.25	0.00	42.25
11145 2415678			IX 100	07/05/25		533.24	0.00	533.24
11145 2415679			IX 100	07/05/25		252.42	0.00	252.42
11145 2415680			IX 100	07/05/25		168.99	0.00	168.99
11145 2415681			IX 100	07/05/25		300.00	0.00	300.00
11145 2415682			IX 100	07/05/25		114.75	0.00	114.75
11145 2415683			IX 100	07/05/25		225.20	0.00	225.20
11145 2415684			IX 100	07/05/25		186.14	0.00	186.14
11145 2415685			IX 100	07/05/25		309.91	0.00	309.91
11145 2415686			IX 100	07/05/25		186.14	0.00	186.14
11145 2415687			IX 100	07/05/25		60.10	0.00	60.10
11145 2415688			IX 100	07/05/25		1,319.86	0.00	1,319.86
11145 2415689			IX 100	07/05/25		936.29	0.00	936.29
11145 2415708			IX 100	07/06/25		370.60	0.00	370.60
11145 2415833			IX 100	07/06/25		48.00	0.00	48.00
11145 2416140			IX 100	07/09/25		36.18	0.00	36.18
11145 2416144			IX 100	07/09/25		31.11	0.00	31.11
11145 2416291			IX 100	07/09/25		100.30	0.00	100.30
11145 2416294			IX 100	07/09/25		33.17	0.00	33.17
11145 2416295			IX 100	07/09/25		21.00	0.00	21.00
11145 2416296			IX 100	07/09/25		267.69	0.00	267.69
11145 2416298			IX 100	07/09/25		350.03	0.00	350.03
11145 2416299			IX 100	07/09/25		531.07	0.00	531.07
11145 2416300			IX 100	07/09/25		419.83	0.00	419.83
11145 2416302			IX 100	07/09/25		164.89	0.00	164.89

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 11
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213102	Payment Date	06/13/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2416304				IX 100	07/09/25	164.89	0.00	164.89
11145 2416305				IX 100	07/09/25	33.79	0.00	33.79
11145 2416306				IX 100	07/09/25	201.42	0.00	201.42
11145 2416307				IX 100	07/09/25	600.00	0.00	600.00
11145 2416601				IX 100	07/09/25	402.49	0.00	402.49
11145 2416602				IX 100	07/11/25	370.60	0.00	370.60
				***	Payment Total	12,676.24	0.00	12,676.24
Payment Number	1213103	Payment Date	06/13/25	Vendor	33016	READY MADE STAFFING, INC	Status	Issued
33016 964				IX 100	07/06/25	3,131.25	0.00	3,131.25
				***	Payment Total	3,131.25	0.00	3,131.25
Payment Number	1213104	Payment Date	06/13/25	Vendor	30382	T-MOBILE	Status	Issued
30382 997219076 050625				IX 100	06/05/25	1,262.80	0.00	1,262.80
				***	Payment Total	1,262.80	0.00	1,262.80
Payment Number	1213105	Payment Date	06/13/25	Vendor	32133	TGA PARK 88 LLC	Status	Issued
32133 T0192243 052125				IX 100	06/20/25	25,662.17	0.00	25,662.17
				***	Payment Total	25,662.17	0.00	25,662.17
Payment Number	1213106	Payment Date	06/13/25	Vendor	10797	THE SHERWIN-WILLIAMS CO	Status	Issued
10797 4033-6				IX 100	06/20/25	146.51	0.00	146.51
10797 5435-3				IX 100	06/13/25	1,169.83	0.00	1,169.83
				***	Payment Total	1,316.34	0.00	1,316.34
Payment Number	1213107	Payment Date	06/13/25	Vendor	10711	TRANS UNION LLC	Status	Issued
10711 05500182				IX 100	06/24/25	126.28	0.00	126.28
				***	Payment Total	126.28	0.00	126.28
Payment Number	1213108	Payment Date	06/13/25	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861 382505-202505-1				IX 100	06/05/25	75.00	0.00	75.00
13861 6464310-202505-1				IX 100	07/01/25	128.40	0.00	128.40
				***	Payment Total	203.40	0.00	203.40
Payment Number	1213109	Payment Date	06/13/25	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709 0000500460-02 051225				IX 100	06/11/25	335.79	0.00	335.79
				***	Payment Total	335.79	0.00	335.79
Payment Number	1213110	Payment Date	06/13/25	Vendor	10080	VWR INTERNATIONAL LLC	Status	Issued
10080 8819155129				IX 100	07/02/25	53.33	0.00	53.33
				***	Payment Total	53.33	0.00	53.33
Payment Number	1213111	Payment Date	06/13/25	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068 5941736-0				IX 100	07/11/25	311.14	0.00	311.14
				***	Payment Total	311.14	0.00	311.14
Payment Number	1213112	Payment Date	06/13/25	Vendor	30290	WE TYPE LLC	Status	Issued
30290 DP250601				IX 100	06/10/25	467.51	0.00	467.51

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 12
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213112	Payment Date 06/13/25	Vendor 30290			WE TYPE LLC	Status Issued	
			*** Payment Total			467.51	0.00	467.51
Payment Number	1213113	Payment Date 06/13/25	Vendor 10419			WHEATON EYE CLINIC	Status Issued	
10419 E34909820			IX 100 06/04/25			60.43	0.00	60.43
			*** Payment Total			60.43	0.00	60.43
Payment Number	1213114	Payment Date 06/13/25	Vendor 18734			WHISTLER, DONALD	Status Issued	
18734 MIL20250417			IX 100 05/17/25			220.08	0.00	220.08
			*** Payment Total			220.08	0.00	220.08
Payment Number	1213115	Payment Date 06/13/25	Vendor 12471			WINFIELD LABORATORY	Status Issued	
12471 WLCP000000965155E			IX 100 05/01/25			29.16	0.00	29.16
12471 WLCP000000965155EA			IX 100 05/01/25			3.42	0.00	3.42
12471 WLCP000000965156E			IX 100 05/01/25			4.78	0.00	4.78
12471 WLCP000000965833E			IX 100 05/02/25			12.83	0.00	12.83
12471 WLCP000000966468E			IX 100 05/03/25			1.91	0.00	1.91
12471 WLCP000000966469E			IX 100 05/03/25			8.05	0.00	8.05
12471 WLCP000000966470E			IX 100 05/03/25			11.73	0.00	11.73
12471 WLCP000000967064E			IX 100 05/04/25			1.91	0.00	1.91
12471 WLCP000000967065E			IX 100 05/04/25			9.80	0.00	9.80
12471 WLCP000000967066E			IX 100 05/04/25			6.05	0.00	6.05
12471 WLCP000000967524E			IX 100 05/05/25			32.00	0.00	32.00
12471 WLCP000000967888E			IX 100 05/05/25			1.91	0.00	1.91
12471 WLCP000000967889E			IX 100 05/05/25			5.74	0.00	5.74
12471 WLCP000000967890E			IX 100 05/05/25			6.42	0.00	6.42
12471 WLCP000000976054E			IX 100 05/18/25			47.04	0.00	47.04
12471 WLCP000000977859E			IX 100 05/22/25			12.79	0.00	12.79
12471 WLCP000000979406E			IX 100 05/24/25			64.59	0.00	64.59
12471 WLCP000000979406EA			IX 100 05/24/25			18.98	0.00	18.98
12471 WLCP000000980263E			IX 100 05/25/25			67.11	0.00	67.11
12471 WLCP000000980263EA			IX 100 05/25/25			17.55	0.00	17.55
12471 WLCP000000981084E			IX 100 05/25/25			7.14	0.00	7.14
12471 WLCP000000981420E			IX 100 05/27/25			35.28	0.00	35.28
12471 WLCP000000981420EA			IX 100 05/27/25			2.33	0.00	2.33
12471 WLCP000000981596E			IX 100 05/28/25			26.13	0.00	26.13
12471 WLCP000000981661E			IX 100 05/28/25			11.73	0.00	11.73
12471 WLCP000000981662E			IX 100 05/28/25			7.43	0.00	7.43
12471 WLCP000000982447E			IX 100 05/29/25			16.70	0.00	16.70
12471 WLCP000000982448E			IX 100 05/29/25			17.55	0.00	17.55
12471 WLCP000000982509E			IX 100 05/29/25			182.11	0.00	182.11
12471 WLCP000000982509EA			IX 100 05/29/25			100.64	0.00	100.64
12471 WLCP000000982509EB			IX 100 05/29/25			14.56	0.00	14.56
12471 WLCP000000986021E			IX 100 06/04/25			30.18	0.00	30.18
12471 WLCP000000986021EA			IX 100 06/04/25			8.61	0.00	8.61
12471 WLCP000000986022E			IX 100 06/04/25			4.37	0.00	4.37
			*** Payment Total			828.53	0.00	828.53
Payment Number	1213116	Payment Date 06/13/25	Vendor 12560			WINFIELD PATHOLOGY CONSULTANTS	Status Issued	

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 13
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213116	Payment Date	06/13/25	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status	Issued
12560	WPCA0000000276842E	IX	100	03/26/25		24.45	0.00	24.45
12560	WPCA0000000278425E	IX	100	05/03/25		46.83	0.00	46.83
12560	WPCA0000000278477E	IX	100	05/04/25		64.07	0.00	64.07
12560	WPCA0000000282805E	IX	100	05/27/25		11.73	0.00	11.73
12560	WPCA0000000283121E	IX	100	05/29/25		42.97	0.00	42.97
*** Payment Total						190.05	0.00	190.05
*** Payment Code CHK Total						340,132.22	0.00	340,132.22
Payment Count						72		
*** Cash Code 1414 Total						362,136.83	0.00	362,136.83
Payment Count						84		
*** Pay Group 1000 USD Total						362,136.83	0.00	362,136.83
Payment Count						84		

Bank Account Payment History

AP255 Date: 06/13/25
Time: 11:22

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061325 - 061325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535588	Payment Date	06/13/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17XC-6RQY-349Q			IX 170	06/19/25	21.49	0.00	21.49
				***	Payment Total	21.49	0.00	21.49
Payment Number	535589	Payment Date	06/13/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6627			IX 102	06/27/25	31.36	0.00	31.36
19717	CK6628			IX 102	06/27/25	20.60	0.00	20.60
19717	CK6629			IX 102	06/27/25	31.28	0.00	31.28
19717	CK6630			IX 102	06/27/25	33.68	0.00	33.68
				***	Payment Total	116.92	0.00	116.92
Payment Number	535590	Payment Date	06/13/25	Vendor	16067	FEZE ROOFING INC	Status	Issued
16067	RES-RRR-25-000838			IX 170	07/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	535591	Payment Date	06/13/25	Vendor	42556	THE GARDENWORKS PROJECT	Status	Issued
42556	SAGP2-27			IX 105	07/06/25	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	535592	Payment Date	06/13/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-28			IX 105	05/30/25	268,451.67	0.00	268,451.67
				***	Payment Total	268,451.67	0.00	268,451.67
				***	Payment Code ACH Total	273,690.08	0.00	273,690.08
					Payment Count	5		

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213117	Payment Date	06/13/25	Vendor	21744	ABC PLUMBING HEATING COOLING	Status Issued	
21744	RES-RRR-25-000716			IX	170 07/11/25	100.00	0.00	100.00
21744	RES-RRR-25-000974			IX	170 07/11/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1213118	Payment Date	06/13/25	Vendor	46143	ACCELERATE CLIMATE SOLUTIONS	Status Issued	
46143	SAGP2-1			IX	105 07/06/25	30,000.00	0.00	30,000.00
				***	Payment Total	30,000.00	0.00	30,000.00
Payment Number	1213119	Payment Date	06/13/25	Vendor	26825	AGUIRRE, MARCOS	Status Issued	
26825	RES-ACC-25-000531			IX	170 07/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213120	Payment Date	06/13/25	Vendor	43334	ALLMAX ROOFING & CONTRACTING	Status Issued	
43334	RES-RRR-25-001059			IX	170 06/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213121	Payment Date	06/13/25	Vendor	44172	BACI, FLORI	Status Issued	
44172	RES-ACC-25-000613			IX	170 06/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213122	Payment Date	06/13/25	Vendor	26724	BALTIC ROOFING INC	Status Issued	
26724	RES-RRR-25-001281			IX	170 07/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213123	Payment Date	06/13/25	Vendor	24914	BAUER, DEAN	Status Issued	
24914	RES-ACC-24-003238			IX	170 07/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213124	Payment Date	06/13/25	Vendor	32348	BRIGHT PLANET SOLAR	Status Issued	
32348	RES-SOLAR-25-000335			IX	170 06/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213125	Payment Date	06/13/25	Vendor	42809	BURR RIDGE COMMUNITY PARK	Status Issued	
42809	SAGP2-2			IX	105 07/03/25	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1213126	Payment Date	06/13/25	Vendor	36047	BUTLER ROOFING	Status Issued	
36047	RES-RRR-25-000699			IX	170 06/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213127	Payment Date	06/13/25	Vendor	28408	C & N CONSTRUCTION INC	Status Issued	
28408	RES-RRR-25-001148			IX	170 07/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213128	Payment Date	06/13/25	Vendor	24132	CANNAVINO CONSTRUCTION	Status Issued	
24132	RES-ADD-24-003759			IX	170 07/11/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213129	Payment Date 06/13/25	Vendor 13086	CANTIGNY FOUNDATION	Status Issued				
13086 COM-ALT-23-003093		IX 170 07/11/25	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1213130	Payment Date 06/13/25	Vendor 42744	CHINESE AMERICAN WOMEN	Status Issued				
42744 SAGP2-3		IX 105 07/03/25	26,500.00	0.00		26,500.00		
		*** Payment Total	26,500.00	0.00		26,500.00		
Payment Number 1213131	Payment Date 06/13/25	Vendor 22681	CIRAULO & SONS CONSTRUCTION	Status Issued				
22681 RES-RRR-25-000542		IX 170 07/11/25	100.00	0.00		100.00		
22681 RES-RRR-25-000740		IX 170 07/11/25	100.00	0.00		100.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1213132	Payment Date 06/13/25	Vendor 42797	COMMUNITY ACCESS NAPERVILLE	Status Issued				
42797 SAGP2-4		IX 105 07/04/25	15,000.00	0.00		15,000.00		
		*** Payment Total	15,000.00	0.00		15,000.00		
Payment Number 1213133	Payment Date 06/13/25	Vendor 11521	CORVEL CORPORATION	Status Issued				
11521 1840770		IX 102 06/27/25	195.00	0.00		195.00		
		*** Payment Total	195.00	0.00		195.00		
Payment Number 1213134	Payment Date 06/13/25	Vendor 16133	COUNTRYSIDE ROOFING, SIDING &	Status Issued				
16133 RES-RRR-25-000835		IX 170 07/11/25	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1213135	Payment Date 06/13/25	Vendor 46144	CREO DUPAGE LTD	Status Issued				
46144 SAGP2-5		IX 105 07/09/25	15,000.00	0.00		15,000.00		
		*** Payment Total	15,000.00	0.00		15,000.00		
Payment Number 1213136	Payment Date 06/13/25	Vendor 28521	CROWN CASTLE USA INC	Status Issued				
28521 MISC-COMM-24-003461		IX 170 07/11/25	200.00	0.00		200.00		
28521 MISC-COMM-25-000040		IX 170 07/11/25	200.00	0.00		200.00		
		*** Payment Total	400.00	0.00		400.00		
Payment Number 1213137	Payment Date 06/13/25	Vendor 46146	DARIEN LIONS CLUB FOUNDATION	Status Issued				
46146 SAGP2-7		IX 105 07/09/25	30,000.00	0.00		30,000.00		
		*** Payment Total	30,000.00	0.00		30,000.00		
Payment Number 1213138	Payment Date 06/13/25	Vendor 42745	STARKE, SARAH	Status Issued				
42745 SAGP2-8		IX 105 07/05/25	30,000.00	0.00		30,000.00		
		*** Payment Total	30,000.00	0.00		30,000.00		
Payment Number 1213139	Payment Date 06/13/25	Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued				
15245 RES-RRR-25-000245		IX 170 07/11/25	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1213140	Payment Date 06/13/25	Vendor 42787	ELMHURST WALK-IN-ASSISTANCE	Status Issued				
42787 SAGP2-9		IX 105 07/03/25	30,000.00	0.00		30,000.00		

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213140	Payment Date	06/13/25	Vendor	42787	ELMHURST WALK-IN-ASSISTANCE	Status Issued	
				***	Payment Total	30,000.00	0.00	30,000.00
Payment Number	1213141	Payment Date	06/13/25	Vendor	29866	FLORES ENTERPRISES INC	Status Issued	
	29866 RES-RRR-25-001221			IX 170	07/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213142	Payment Date	06/13/25	Vendor	23926	FTC OURY GROUP LLC	Status Issued	
	23926 RES-RRR-25-000644			IX 170	07/11/25	100.00	0.00	100.00
	23926 RES-RRR-25-000800			IX 170	07/11/25	100.00	0.00	100.00
	23926 RES-RRR-25-001265			IX 170	07/11/25	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1213143	Payment Date	06/13/25	Vendor	29312	GO PERMITS LLC	Status Issued	
	29312 RES-RRR-25-001003			IX 170	07/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213144	Payment Date	06/13/25	Vendor	46139	GUARDIAN CORPS OF AMERICA	Status Issued	
	46139 SAGP2-11			IX 105	07/05/25	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1213145	Payment Date	06/13/25	Vendor	28271	HAVENS, JOSEPH	Status Issued	
	28271 RES-RRR-25-001398			IX 170	07/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213146	Payment Date	06/13/25	Vendor	43741	HERVAS, CONDON & BERSANI, P.C.	Status Issued	
	43741 23487			IX 102	05/30/25	24.50	0.00	24.50
				***	Payment Total	24.50	0.00	24.50
Payment Number	1213147	Payment Date	06/13/25	Vendor	16110	HIGH STANDARD SERVICES	Status Issued	
	16110 RES-ACC-25-000829			IX 170	07/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213148	Payment Date	06/13/25	Vendor	36615	HUDALLA, KAREN E	Status Issued	
	36615 RES-ALT-25-000176			IX 170	06/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213149	Payment Date	06/13/25	Vendor	45936	JHI LLC	Status Issued	
	45936 RES-ACC-24-003701			IX 170	07/11/25	100.00	0.00	100.00
	45936 RES-ACC-25-000128			IX 170	06/11/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1213150	Payment Date	06/13/25	Vendor	45077	JOHANSEN, KYLE	Status Issued	
	45077 RES-ACC-24-003091			IX 170	06/11/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1213151	Payment Date	06/13/25	Vendor	35499	MY CHILD'S LIFE MATTERS INC.	Status Issued	
	35499 SAGP2-13			IX 105	07/03/25	30,000.00	0.00	30,000.00

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213151	Payment Date	06/13/25	Vendor	35499	MY CHILD'S LIFE MATTERS INC.	Status Issued	
				***	Payment Total	30,000.00	0.00	30,000.00
Payment Number	1213152	Payment Date	06/13/25	Vendor	42784	MY HALF	Status Issued	
42784	SAGP2-14			IX 105	07/11/25	25,000.00	0.00	25,000.00
				***	Payment Total	25,000.00	0.00	25,000.00
Payment Number	1213153	Payment Date	06/13/25	Vendor	46010	O.L.I. GARDENS, INC	Status Issued	
46010	SAGP2-16			IX 105	07/05/25	25,356.00	0.00	25,356.00
				***	Payment Total	25,356.00	0.00	25,356.00
Payment Number	1213154	Payment Date	06/13/25	Vendor	42775	ORCHESTRA PARENTS-PATRON'S	Status Issued	
42775	SAGP2-17			IX 105	07/04/25	17,450.00	0.00	17,450.00
				***	Payment Total	17,450.00	0.00	17,450.00
Payment Number	1213155	Payment Date	06/13/25	Vendor	42747	PAWS FOR KIDS FOR PAWS	Status Issued	
42747	SAGP2-18			IX 105	07/09/25	30,000.00	0.00	30,000.00
				***	Payment Total	30,000.00	0.00	30,000.00
Payment Number	1213156	Payment Date	06/13/25	Vendor	26219	PHILLIPS, DAVID	Status Issued	
26219	RES-ACC-24-002008			IX 170	07/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213157	Payment Date	06/13/25	Vendor	16034	POWER HOME REMODELING	Status Issued	
16034	RES-RRR-25-000680			IX 170	06/11/25	100.00	0.00	100.00
16034	RES-RRR-25-000772			IX 170	07/11/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1213158	Payment Date	06/13/25	Vendor	39508	PRECISION TODAY	Status Issued	
39508	RES-ALT-25-000563			IX 170	06/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213159	Payment Date	06/13/25	Vendor	15264	PRO-HOME SERVICES INC	Status Issued	
15264	RES-RRR-25-000836			IX 170	07/11/25	100.00	0.00	100.00
15264	RES-RRR-25-000837			IX 170	07/11/25	100.00	0.00	100.00
15264	RES-RRR-25-000891			IX 170	07/11/25	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1213160	Payment Date	06/13/25	Vendor	32259	R&R GENERAL CONSTRUCTION INC	Status Issued	
32259	RES-RRR-25-001191			IX 170	06/11/25	100.00	0.00	100.00
32259	RES-RRR-25-001235			IX 170	06/11/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1213161	Payment Date	06/13/25	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
15356	RES-RRR-24-003956			IX 170	06/11/25	100.00	0.00	100.00
15356	RES-RRR-24-004039			IX 170	06/11/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1213162	Payment Date	06/13/25	Vendor	12565	REPEAT BOUTIQUE CENTER	Status Issued	

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213162	Payment Date	06/13/25	Vendor	12565	REPEAT BOUTIQUE CENTER	Status	Issued
12565	SAGP2-19			IX 105	07/10/25	30,000.00	0.00	30,000.00
				***	Payment Total	30,000.00	0.00	30,000.00
Payment Number	1213163	Payment Date	06/13/25	Vendor	42798	RESTORATIVE RESOURCES	Status	Issued
42798	SAGP2-20			IX 105	07/10/25	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1213164	Payment Date	06/13/25	Vendor	45944	REVAMP FENCE & DECK	Status	Issued
45944	RES-ACC-24-003609			IX 170	06/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213165	Payment Date	06/13/25	Vendor	42750	NAPERVILLE SENIORS IN ACTION	Status	Issued
42750	SAGP2-21			IX 105	07/03/25	15,000.00	0.00	15,000.00
				***	Payment Total	15,000.00	0.00	15,000.00
Payment Number	1213166	Payment Date	06/13/25	Vendor	42820	SERENADE LOVE YOUR NEIGHBOR,	Status	Issued
42820	SAGP2-22			IX 105	07/09/25	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1213167	Payment Date	06/13/25	Vendor	44904	SHELVINE BUILDERS	Status	Issued
44904	RES-ACC-24-003334			IX 170	06/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213168	Payment Date	06/13/25	Vendor	44046	SOURCE SOLAR LLC	Status	Issued
44046	RES-SOLAR-25-000856			IX 170	06/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213169	Payment Date	06/13/25	Vendor	46147	ST SOPHIA'S FORGOTTEN FELINES	Status	Issued
46147	SAGP2-23			IX 105	07/04/25	17,500.00	0.00	17,500.00
				***	Payment Total	17,500.00	0.00	17,500.00
Payment Number	1213170	Payment Date	06/13/25	Vendor	15732	STANS ROOFING AND SIDING LLC	Status	Issued
15732	RES-RRR-25-000422			IX 170	07/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213171	Payment Date	06/13/25	Vendor	46148	BATON PASS	Status	Issued
46148	SAGP2-25			IX 105	07/04/25	30,000.00	0.00	30,000.00
				***	Payment Total	30,000.00	0.00	30,000.00
Payment Number	1213172	Payment Date	06/13/25	Vendor	46150	THE HARAMBEE INITIATIVE INC	Status	Issued
46150	SAGP2-28			IX 105	07/06/25	29,800.00	0.00	29,800.00
				***	Payment Total	29,800.00	0.00	29,800.00
Payment Number	1213173	Payment Date	06/13/25	Vendor	15261	TULLY ELECTRIC INC	Status	Issued
15261	RES-ACC-25-001095			IX 170	07/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213174	Payment Date	06/13/25	Vendor	21226	ULTIMATE HOME SOLUTIONS	Status	Issued

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 7
 Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213174	Payment Date 06/13/25	Vendor 21226	ULTIMATE HOME SOLUTIONS	Status Issued				
21226 RES-RRR-25-001397		IX 170 07/11/25	100.00	0.00	100.00			
*** Payment Total			100.00	0.00	100.00			
Payment Number 1213175	Payment Date 06/13/25	Vendor 42799	UNITED COMMUNITY CONCERNS	Status Issued				
42799 SAGP2-29		IX 105 07/11/25	29,000.00	0.00	29,000.00			
*** Payment Total			29,000.00	0.00	29,000.00			
Payment Number 1213176	Payment Date 06/13/25	Vendor 44753	VERTICAL CHIMNEY CARE	Status Issued				
44753 RES-ALT-24-003893		IX 170 06/11/25	100.00	0.00	100.00			
*** Payment Total			100.00	0.00	100.00			
Payment Number 1213177	Payment Date 06/13/25	Vendor 42221	WALLER, CARLA R	Status Issued				
42221 RES-RRR-25-000918		IX 170 06/11/25	100.00	0.00	100.00			
*** Payment Total			100.00	0.00	100.00			
Payment Number 1213178	Payment Date 06/13/25	Vendor 42807	WESTMONT LIONS FOUNDATION	Status Issued				
42807 SAGP2-30		IX 105 07/09/25	30,000.00	0.00	30,000.00			
*** Payment Total			30,000.00	0.00	30,000.00			
Payment Number 1213179	Payment Date 06/13/25	Vendor 39656	WINDOW NATION	Status Issued				
39656 RES-RRR-25-000524		IX 170 07/11/25	100.00	0.00	100.00			
39656 RES-RRR-25-000759		IX 170 06/11/25	100.00	0.00	100.00			
*** Payment Total			200.00	0.00	200.00			
Payment Number 1213180	Payment Date 06/13/25	Vendor 42752	YOU MATTER INC NFP	Status Issued				
42752 SAGP2-31		IX 105 07/09/25	30,000.00	0.00	30,000.00			
*** Payment Total			30,000.00	0.00	30,000.00			
*** Payment Code CHK Total			551,525.50	0.00	551,525.50			
Payment Count			64					
*** Cash Code 1414 Total			825,215.58	0.00	825,215.58			
Payment Count			69					
*** Pay Group 1100 USD Total			825,215.58	0.00	825,215.58			
Payment Count			69					

Bank Account Payment History

AP255 Date: 06/13/25
Time: 11:22

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061325 - 061325

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535593	Payment Date	06/13/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	147Q-11RF-7LL1		IX 100	06/29/25		115.33	0.00	115.33
26753	1GV6-KXWG-69GJ		IX 100	05/30/25		28.99	0.00	28.99
26753	1HFG-FV9Y-7H6P		IX 100	05/25/25		46.19	0.00	46.19
26753	1WR1-YTLH-NJLH		IX 100	06/18/25		89.33	0.00	89.33
			***	Payment Total		279.84	0.00	279.84
Payment Number	535594	Payment Date	06/13/25	Vendor	10549	RED WING SHOE COMPANY INC	Status	Issued
10549	123-1-146775		IX 100	05/10/25		152.99	0.00	152.99
10549	123-1-146905		IX 100	05/10/25		135.99	0.00	135.99
10549	123-1-146936		IX 100	05/10/25		123.24	0.00	123.24
10549	123-1-146939		IX 100	05/10/25		157.24	0.00	157.24
10549	123-1-146946		IX 100	05/10/25		161.49	0.00	161.49
10549	123-1-147149		IX 100	05/10/25		135.99	0.00	135.99
10549	32-1-158782		IX 100	05/10/25		165.74	0.00	165.74
10549	596-1-76170		IX 100	05/10/25		123.24	0.00	123.24
10549	954-1-108254		IX 100	05/10/25		199.74	0.00	199.74
10549	954-1-108441		IX 100	05/10/25		161.49	0.00	161.49
10549	954-1-108493		IX 100	05/10/25		200.00	0.00	200.00
10549	954-1-108618		IX 100	05/10/25		127.49	0.00	127.49
10549	954-1-109716		IX 100	06/09/25		135.99	0.00	135.99
			***	Payment Total		1,980.63	0.00	1,980.63
Payment Number	535595	Payment Date	06/13/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-28		IX 100	05/30/25		31,159.57	0.00	31,159.57
			***	Payment Total		31,159.57	0.00	31,159.57
			***	Payment Code ACH Total		33,420.04	0.00	33,420.04
				Payment Count		3		

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213181	Payment Date	06/13/25	Vendor	31832	ACCELERATED CARE PLUS LEASING	Status	Issued
31832	2145231			IX 100	07/10/25	747.07	0.00	747.07
				***	Payment Total	747.07	0.00	747.07
Payment Number	1213182	Payment Date	06/13/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9161840873			IX 100	07/05/25	210.60	0.00	210.60
10674	9161883541			IX 100	07/09/25	210.60	0.00	210.60
				***	Payment Total	421.20	0.00	421.20
Payment Number	1213183	Payment Date	06/13/25	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	250010149021			IX 100	06/28/25	140.66	0.00	140.66
38093	250010150016			IX 100	06/29/25	70.26	0.00	70.26
38093	250010151018			IX 100	06/30/25	50.34	0.00	50.34
				***	Payment Total	261.26	0.00	261.26
Payment Number	1213184	Payment Date	06/13/25	Vendor	10682	AMERISOURCEBERGEN DRUG CORP	Status	Issued
10682	3216693727			IX 100	07/03/25	120.20	0.00	120.20
10682	3217096723			IX 100	07/06/25	49.10	0.00	49.10
				***	Payment Total	169.30	0.00	169.30
Payment Number	1213185	Payment Date	06/13/25	Vendor	40698	CAMPBELL, MACEL	Status	Issued
40698	EXP20250606			IX 100	06/10/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1213186	Payment Date	06/13/25	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7416980672			IX 100	05/09/25	9.33	0.00	9.33
26602	7419182631			IX 100	05/25/25	10.14	0.00	10.14
26602	7422951679			IX 100	06/22/25	13.32	0.00	13.32
26602	7422951681			IX 100	06/22/25	9.51	0.00	9.51
26602	7422951682			IX 100	06/22/25	38.48	0.00	38.48
26602	7423217259			IX 100	06/26/25	36.65	0.00	36.65
26602	7423217262			IX 100	06/26/25	72.22	0.00	72.22
26602	7423455787			IX 100	06/27/25	14.46	0.00	14.46
26602	7423857754			IX 100	06/29/25	48.93	0.00	48.93
26602	7423857756			IX 100	06/29/25	19.43	0.00	19.43
26602	7424048405			IX 100	07/02/25	71.58	0.00	71.58
26602	7424048406			IX 100	07/02/25	6.09	0.00	6.09
26602	7424048407			IX 100	07/02/25	114.41	0.00	114.41
26602	7424048408			IX 100	07/02/25	20.43	0.00	20.43
26602	7424048409			IX 100	07/02/25	17.02	0.00	17.02
26602	7424048410			IX 100	07/02/25	1,297.56	0.00	1,297.56
26602	7424048411			IX 100	07/02/25	12.46	0.00	12.46
26602	7424250047			IX 100	07/03/25	5.69	0.00	5.69
26602	7424250050			IX 100	07/03/25	88.40	0.00	88.40
26602	7424250053			IX 100	07/03/25	2,950.06	0.00	2,950.06
26602	7424250058			IX 100	07/03/25	3.74	0.00	3.74
26602	7424250061			IX 100	07/03/25	1,275.77	0.00	1,275.77
26602	7424250063			IX 100	07/03/25	9.19	0.00	9.19
26602	7424250064			IX 100	07/03/25	37.84	0.00	37.84

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213186	Payment Date	06/13/25	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7424250066		IX 100	07/03/25		50.19	0.00	50.19
26602	7424429154		IX 100	07/04/25		37.82	0.00	37.82
26602	7424429156		IX 100	07/04/25		52.12	0.00	52.12
26602	7424429159		IX 100	07/04/25		97.49	0.00	97.49
26602	7424627296		IX 100	07/05/25		134.91	0.00	134.91
26602	7424627297		IX 100	07/05/25		5,959.26	0.00	5,959.26
26602	7424627298		IX 100	07/05/25		6.10	0.00	6.10
26602	7424627299		IX 100	07/05/25		8.34	0.00	8.34
26602	7424832648		IX 100	07/06/25		31.68	0.00	31.68
26602	7424832649		IX 100	07/06/25		142.41	0.00	142.41
26602	7424832656		IX 100	07/06/25		2,908.14	0.00	2,908.14
			***	Payment Total		15,611.17	0.00	15,611.17
Payment Number	1213187	Payment Date	06/13/25	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	23821964		IX 100	06/26/25		1,211.80	0.00	1,211.80
30801	23821965		IX 100	06/26/25		2,782.21	0.00	2,782.21
30801	23824352		IX 100	06/26/25		39.63	0.00	39.63
			***	Payment Total		4,033.64	0.00	4,033.64
Payment Number	1213188	Payment Date	06/13/25	Vendor	37413	MEALSUITE, INC. & SUBS	Status	Issued
37413	SIN027336		IX 100	07/02/25		99.00	0.00	99.00
			***	Payment Total		99.00	0.00	99.00
Payment Number	1213189	Payment Date	06/13/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2374300752		IX 100	07/10/25		405.86	0.00	405.86
			***	Payment Total		405.86	0.00	405.86
Payment Number	1213190	Payment Date	06/13/25	Vendor	39742	MOBILEXUSA	Status	Issued
39742	48966355-ULTRASOUND		IX 100	06/30/25		20.91	0.00	20.91
			***	Payment Total		20.91	0.00	20.91
Payment Number	1213191	Payment Date	06/13/25	Vendor	11445	NESTLE USA	Status	Issued
11445	9938645111		IX 100	06/05/25		171.70	0.00	171.70
			***	Payment Total		171.70	0.00	171.70
Payment Number	1213192	Payment Date	06/13/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	423635590001		IX 100	06/27/25		33.52	0.00	33.52
39549	424630621001		IX 100	06/19/25		98.67	0.00	98.67
39549	424631719001		IX 100	06/19/25		4.72	0.00	4.72
39549	425174860001		IX 100	06/27/25		135.92	0.00	135.92
39549	425176743001		IX 100	06/28/25		45.15	0.00	45.15
39549	426681835001		IX 100	07/02/25		57.58	0.00	57.58
39549	426682898001		IX 100	07/02/25		29.09	0.00	29.09
			***	Payment Total		404.65	0.00	404.65
Payment Number	1213193	Payment Date	06/13/25	Vendor	18465	PATEL, SMITABEN	Status	Issued
18465	EXP20250608		IX 100	07/08/25		50.00	0.00	50.00

Bank Account Payment History

AP255 Date 06/13/25
Time 11:23

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213193	Payment Date	06/13/25	Vendor	18465	PATEL, SMITABEN	Status	Issued
				***	Payment Total	50.00	0.00	50.00
Payment Number	1213194	Payment Date	06/13/25	Vendor	33086	PATEL, USHA	Status	Issued
	33086 EXP20250528			IX 100	06/27/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1213195	Payment Date	06/13/25	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status	Issued
	44692 9087892			IX 100	06/11/25	613.02	0.00	613.02
	44692 9097588			IX 100	06/18/25	613.02	0.00	613.02
				***	Payment Total	1,226.04	0.00	1,226.04
Payment Number	1213196	Payment Date	06/13/25	Vendor	37804	PREFERRED MEDICAL	Status	Issued
	37804 8947450			IX 100	07/01/25	191.66	0.00	191.66
	37804 8947473			IX 100	07/01/25	207.93	0.00	207.93
	37804 8947513			IX 100	07/01/25	56.05	0.00	56.05
	37804 8947742			IX 100	07/01/25	39.78	0.00	39.78
				***	Payment Total	495.42	0.00	495.42
Payment Number	1213197	Payment Date	06/13/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
	11409 2538051			IX 100	06/29/25	18.58	0.00	18.58
	11409 2538138			IX 100	07/06/25	100.00	0.00	100.00
				***	Payment Total	118.58	0.00	118.58
Payment Number	1213198	Payment Date	06/13/25	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
	34012 RSTSCI-199133			IX 100	06/05/25	106.25	0.00	106.25
				***	Payment Total	106.25	0.00	106.25
Payment Number	1213199	Payment Date	06/13/25	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
	10555 124A2963Z			IX 100	06/14/25	77.29	0.00	77.29
	10555 124A3237Z			IX 100	06/22/25	38.95	0.00	38.95
	10555 124A3268Z			IX 100	06/22/25	39.72	0.00	39.72
	10555 124A3280Z			IX 100	06/26/25	32.17	0.00	32.17
	10555 124A3289Z			IX 100	06/26/25	111.41	0.00	111.41
	10555 124A3374Z			IX 100	06/28/25	19.22	0.00	19.22
	10555 824366013			IX 100	06/22/25	208.53	0.00	208.53
	10555 824399739			IX 100	07/05/25	4,521.16	0.00	4,521.16
	10555 824399747			IX 100	07/05/25	70.39	0.00	70.39
	10555 824399748			IX 100	07/05/25	326.15	0.00	326.15
	10555 824399750			IX 100	07/05/25	84.75	0.00	84.75
	10555 824399751			IX 100	07/05/25	252.42	0.00	252.42
	10555 824399753			IX 100	07/05/25	89.77	0.00	89.77
	10555 824399754			IX 100	07/05/25	38.58	0.00	38.58
	10555 824409418			IX 100	07/09/25	209.60	0.00	209.60
	10555 824409419			IX 100	07/09/25	99.00	0.00	99.00
	10555 824409421			IX 100	07/09/25	78.44	0.00	78.44
	10555 824409422			IX 100	07/09/25	572.20	0.00	572.20
	10555 824409423			IX 100	07/09/25	26.07	0.00	26.07
	10555 824409424			IX 100	07/09/25	45.58	0.00	45.58

Bank Account Payment History

AP255 Date 06/13/25
Time 11:23

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213199	Payment Date	06/13/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	824409426		IX 100	07/09/25		29.39	0.00	29.39
10555	824409427		IX 100	07/09/25		36.15	0.00	36.15
10555	824409428		IX 100	07/09/25		165.31	0.00	165.31
10555	824409429		IX 100	07/09/25		184.07	0.00	184.07
10555	824414602		IX 100	07/12/25		152.30	0.00	152.30
10555	824416270		IX 100	07/12/25		2,156.70	0.00	2,156.70
10555	824416271		IX 100	07/12/25		704.14	0.00	704.14
10555	824416272		IX 100	07/12/25		456.98	0.00	456.98
10555	824416274		IX 100	07/12/25		3,840.08	0.00	3,840.08
10555	824416275		IX 100	07/12/25		621.55	0.00	621.55
10555	824416276		IX 100	07/12/25		60.74	0.00	60.74
10555	824416277		IX 100	07/12/25		99.49	0.00	99.49
10555	824416278		IX 100	07/12/25		45.21	0.00	45.21
10555	824416280		IX 100	07/12/25		156.80	0.00	156.80
10555	824416282		IX 100	07/12/25		18.68	0.00	18.68
10555	824416285		IX 100	07/12/25		887.49	0.00	887.49
10555	824416286		IX 100	07/12/25		108.69	0.00	108.69
*** Payment Total						16,665.17	0.00	16,665.17
Payment Number	1213200	Payment Date	06/13/25	Vendor	11694	UNLIMITED ADVACARE INC	Status	Issued
11694	2505S1665-2120		IX 100	06/30/25		85.00	0.00	85.00
*** Payment Total						85.00	0.00	85.00
*** Payment Code CHK Total						41,192.22	0.00	41,192.22
Payment Count						20		
*** Cash Code 1414 Total						74,612.26	0.00	74,612.26
Payment Count						23		
*** Pay Group 1200 USD Total						74,612.26	0.00	74,612.26
Payment Count						23		

Bank Account Payment History

AP255 Date: 06/13/25
Time: 11:23

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061325 - 061325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11934	1213201	Payment Date 06/13/25	Vendor 11934			CSC SERVICEWORKS INC	Status Issued	
5356030			IX 120	06/10/25		64.20	0.00	64.20
			***	Payment Total		64.20	0.00	64.20
Payment Number 10366	1213202	Payment Date 06/13/25	Vendor 10366			HINCKLEY SPRINGS	Status Issued	
21586123	053025		IX 120	06/05/25		135.86	0.00	135.86
			***	Payment Total		135.86	0.00	135.86
Payment Number 10968	1213203	Payment Date 06/13/25	Vendor 10968			J. J. KELLER & ASSOCIATES, INC	Status Issued	
9110165827			IX 120	06/10/25		158.63	0.00	158.63
			***	Payment Total		158.63	0.00	158.63
Payment Number 18241	1213204	Payment Date 06/13/25	Vendor 18241			MCELLIGOTT, HILARY S	Status Issued	
EXP20250430			IX 120	07/10/25		550.00	0.00	550.00
			***	Payment Total		550.00	0.00	550.00
Payment Number 39549	1213205	Payment Date 06/13/25	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
426024437001			IX 120	06/29/25		10.70	0.00	10.70
426026688001			IX 120	06/28/25		15.31	0.00	15.31
			***	Payment Total		26.01	0.00	26.01
Payment Number 39549	1213206	Payment Date 06/13/25	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
426026687001			IX 120	06/05/25		96.38	0.00	96.38
			***	Payment Total		96.38	0.00	96.38
Payment Number 11145	1213207	Payment Date 06/13/25	Vendor 11145			RAY O'HERRON CO INC	Status Issued	
2416058			IX 120	06/10/25		129.95	0.00	129.95
			***	Payment Total		129.95	0.00	129.95
			***	Payment Code CHK Total		1,161.03	0.00	1,161.03
				Payment Count		7		
			***	Cash Code 1414 Total		1,161.03	0.00	1,161.03
				Payment Count		7		
			***	Pay Group 1300 USD Total		1,161.03	0.00	1,161.03
				Payment Count		7		

Bank Account Payment History

AP255 Date: 06/13/25
Time: 11:23

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061325 - 061325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535596	Payment Date	06/13/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	139X-6JKY-XCD9			IX	104 07/10/25	14.99	0.00	14.99
26753	1FK9-NYP6-76L4			IX	130 06/06/25	194.70	0.00	194.70
				***	Payment Total	209.69	0.00	209.69
Payment Number	535597	Payment Date	06/13/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	051825-052425.PB			IX	130 07/09/25	720.00	0.00	720.00
14161	052525-053125.PB			IX	130 07/09/25	600.00	0.00	600.00
				***	Payment Total	1,320.00	0.00	1,320.00
Payment Number	535598	Payment Date	06/13/25	Vendor	19499	LANGUAGE LINK	Status	Issued
19499	302560			IX	130 06/06/25	4.96	0.00	4.96
				***	Payment Total	4.96	0.00	4.96
Payment Number	535599	Payment Date	06/13/25	Vendor	27781	PROPIO LS LLC	Status	Issued
27781	0305680525			IX	130 06/30/25	961.50	0.00	961.50
				***	Payment Total	961.50	0.00	961.50
				***	Payment Code ACH Total	2,496.15	0.00	2,496.15
					Payment Count	4		

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213208	Payment Date	06/13/25	Vendor	19882	A & A CLINICAL COUNSELING	Status	Issued
19882	23JD268	MAY25	IX	130	07/09/25	300.00	0.00	300.00
19882	24JD255	MAY25	IX	130	07/09/25	225.00	0.00	225.00
19882	24JD263	MAY25	IX	130	07/09/25	337.50	0.00	337.50
			***	Payment Total		862.50	0.00	862.50
Payment Number	1213209	Payment Date	06/13/25	Vendor	10876	AMERICAN MOBILE SHREDDING &	Status	Issued
10876	7859		IX	130	06/06/25	810.00	0.00	810.00
			***	Payment Total		810.00	0.00	810.00
Payment Number	1213210	Payment Date	06/13/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287306099963X05082025		IX	130	05/30/25	7,069.49	0.00	7,069.49
			***	Payment Total		7,069.49	0.00	7,069.49
Payment Number	1213211	Payment Date	06/13/25	Vendor	31287	EAGLE EYE POLYGRAPH	Status	Issued
31287	AGR633.POLY.060625		IX	130	06/10/25	280.00	0.00	280.00
			***	Payment Total		280.00	0.00	280.00
Payment Number	1213212	Payment Date	06/13/25	Vendor	13540	KANE COUNTY	Status	Issued
13540	72462		IX	131	06/08/25	86.00	0.00	86.00
13540	IN000489118		IX	131	05/30/25	51.43	0.00	51.43
			***	Payment Total		137.43	0.00	137.43
Payment Number	1213213	Payment Date	06/13/25	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status	Issued
24974	1534797		IX	130	06/10/25	309.75	0.00	309.75
			***	Payment Total		309.75	0.00	309.75
Payment Number	1213214	Payment Date	06/13/25	Vendor	20792	JANKOWSKA, KATARZYNA T.	Status	Issued
20792	6515		IX	130	06/14/25	120.00	0.00	120.00
			***	Payment Total		120.00	0.00	120.00
Payment Number	1213215	Payment Date	06/13/25	Vendor	45818	SLOAN, SHAUN	Status	Issued
45818	UA.REF.SLOAN.0602		IX	130	06/04/25	35.00	0.00	35.00
			***	Payment Total		35.00	0.00	35.00
Payment Number	1213216	Payment Date	06/13/25	Vendor	11554	SUPERVISED VISITATION NETWORK	Status	Issued
11554	7805		IX	104	06/16/25	275.00	0.00	275.00
			***	Payment Total		275.00	0.00	275.00
Payment Number	1213217	Payment Date	06/13/25	Vendor	18643	WOLD, CARLENE	Status	Issued
18643	MIL20250507		IX	130	06/04/25	87.08	0.00	87.08
18643	MIL20250520		IX	130	06/04/25	86.80	0.00	86.80
			***	Payment Total		173.88	0.00	173.88
			***	Payment Code CHK Total		10,073.05	0.00	10,073.05
				Payment Count		10		

Bank Account Payment History

AP255	Date 06/13/25	Pay Group 1400 JUDICIAL PAY GROUP	USD	Page 3
	Time 11:23	Bank Account Payment History		
Cash Code 1414	Bank 071923909	Payment Date Range 06/13/25 thru 06/13/25		
		*** Cash Code 1414 Total	Payment Currency USD	
		Payment Count	12,569.20	12,569.20
			14	
		*** Pay Group 1400 USD Total	12,569.20	12,569.20
		Payment Count	14	

Bank Account Payment History

AP255 Date: 06/13/25
Time: 11:23

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061325 - 061325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535600	Payment Date	06/13/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11YD-NK1Y-69TX		IX 100	06/11/25		208.99	0.00	208.99
26753	11YK-1JY7-3WMT		IX 100	07/02/25		42.29	0.00	42.29
26753	13CM-XY1V-HQF1		IX 100	06/06/25		49.42	0.00	49.42
26753	1413-9YXV-YX7M		IX 100	06/22/25		20.75	0.00	20.75
26753	14M7-HGK6-7KCV		IX 100	06/29/25		29.87	0.00	29.87
26753	16RG-XMNY-G4YJ		IX 100	06/26/25		52.70	0.00	52.70
26753	17YR-W1VW-JCFX		IX 100	06/06/25		199.95	0.00	199.95
26753	1CCH-3RCV-4Y4G		IX 100	06/13/25		21.98	0.00	21.98
26753	1JT4-G3YG-VNGN		IX 100	06/15/25		17.68	0.00	17.68
26753	1KYM-TWCX-VJF9		IX 100	06/19/25		14.99	0.00	14.99
26753	1PQJ-HM66-R9PK		IX 100	07/06/25		239.99	0.00	239.99
26753	1PYD-YY4N-71PP		IX 100	07/03/25		259.30	0.00	259.30
26753	1TDL-X9W7-3YQL		IX 100	06/05/25		239.95	0.00	239.95
26753	1XLK-J9CL-6CF6		IX 100	07/03/25		133.74	0.00	133.74
26753	1YLK-9NWW-6MF9		IX 100	06/29/25		52.85	0.00	52.85
26753	1YNJ-7PJQ-HVGC		IX 100	06/06/25		73.10	0.00	73.10
			***	Payment Total		1,657.55	0.00	1,657.55
Payment Number	535601	Payment Date	06/13/25	Vendor	11441	AMERICAN EXCELSIOR CO	Status	Issued
11441	IC39489		IX 100	07/04/25		927.56	0.00	927.56
			***	Payment Total		927.56	0.00	927.56
Payment Number	535602	Payment Date	06/13/25	Vendor	10796	BLA INC	Status	Issued
10796	23988-38		IX 101	05/30/25		9,244.26	0.00	9,244.26
			***	Payment Total		9,244.26	0.00	9,244.26
Payment Number	535603	Payment Date	06/13/25	Vendor	31650	BUILDERS PAVING, LLC	Status	Issued
31650	7042-PE09 FINAL		IX 101	07/11/25		46,290.59	0.00	46,290.59
			***	Payment Total		46,290.59	0.00	46,290.59
Payment Number	535604	Payment Date	06/13/25	Vendor	20188	CHASTAIN & ASSOCIATES LLC	Status	Issued
20188	6397-14 FINAL		IX 101	05/29/25		1,664.71	0.00	1,664.71
			***	Payment Total		1,664.71	0.00	1,664.71
Payment Number	535605	Payment Date	06/13/25	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234	13-201023R		IX 100	06/12/25		52,902.28	0.00	52,902.28
10234	7-201042		IX 100	06/11/25		29,202.41	0.00	29,202.41
			***	Payment Total		82,104.69	0.00	82,104.69
Payment Number	535606	Payment Date	06/13/25	Vendor	11025	CIORBA GROUP	Status	Issued
11025	6811-14		IX 101	04/10/25		37,134.88	0.00	37,134.88
11025	7296-03		IX 100	05/14/25		11,077.60	0.00	11,077.60
			***	Payment Total		48,212.48	0.00	48,212.48
Payment Number	535607	Payment Date	06/13/25	Vendor	12733	COLLINS ENGINEERS, INC	Status	Issued
12733	7093-04 WO4		IX 101	06/06/25		3,035.04	0.00	3,035.04
12733	7093-05 WO3		IX 101	06/06/25		12,096.80	0.00	12,096.80

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535607	Payment Date	06/13/25	Vendor	12733	COLLINS ENGINEERS, INC	Status Issued	
				***	Payment Total	15,131.84	0.00	15,131.84
Payment Number	535608	Payment Date	06/13/25	Vendor	41572	GONZALEZ COMPANIES, LLC.	Status Issued	
41572 6443-01 W02				IX 100	06/10/25	25,407.74	0.00	25,407.74
				***	Payment Total	25,407.74	0.00	25,407.74
Payment Number	535609	Payment Date	06/13/25	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843 7705-PE01				IX 101	07/02/25	250,119.00	0.00	250,119.00
				***	Payment Total	250,119.00	0.00	250,119.00
Payment Number	535610	Payment Date	06/13/25	Vendor	10312	PATRICK ENGINEERING INC	Status Issued	
10312 7070-10R				IX 100	06/06/25	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	535611	Payment Date	06/13/25	Vendor	10029	R W DUNTEMAN CO	Status Issued	
10029 6405-PE10 FINAL				IX 101	07/11/25	55,280.88	0.00	55,280.88
				***	Payment Total	55,280.88	0.00	55,280.88
Payment Number	535612	Payment Date	06/13/25	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282 167164				IX 100	06/27/25	37.45	0.00	37.45
				***	Payment Total	37.45	0.00	37.45
Payment Number	535613	Payment Date	06/13/25	Vendor	32601	STATE TESTING, LLC	Status Issued	
32601 6126-02 W09				IX 100	07/05/25	315.24	0.00	315.24
				***	Payment Total	315.24	0.00	315.24
Payment Number	535614	Payment Date	06/13/25	Vendor	10626	TRANSYSTEMS CORPORATION	Status Issued	
10626 4843286-40				IX 101	06/08/25	5,678.97	0.00	5,678.97
				***	Payment Total	5,678.97	0.00	5,678.97
				***	Payment Code ACH Total	542,422.96	0.00	542,422.96
					Payment Count	15		

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213218	Payment Date	06/13/25	Vendor	10008	AT&T	Status	Issued
10008	630350136506	2025	IX	100	07/01/25	58.45	0.00	58.45
10008	630916659405	2025	IX	100	06/27/25	48.03	0.00	48.03
*** Payment Total						106.48	0.00	106.48
Payment Number	1213219	Payment Date	06/13/25	Vendor	46276	BURLINGAME, BEN	Status	Issued
46276	EXP20250602		IX	100	06/11/25	48.08	0.00	48.08
*** Payment Total						48.08	0.00	48.08
Payment Number	1213220	Payment Date	06/13/25	Vendor	32123	CIT TRUCKS, LLC - ROCKFORD	Status	Issued
32123	109S5046		IX	100	06/28/25	187,012.00	0.00	187,012.00
*** Payment Total						187,012.00	0.00	187,012.00
Payment Number	1213221	Payment Date	06/13/25	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	232329-154710	052325	IX	100	06/11/25	123.10	0.00	123.10
*** Payment Total						123.10	0.00	123.10
Payment Number	1213222	Payment Date	06/13/25	Vendor	10023	COM ED	Status	Issued
10023	4126012222	011425	IX	100	02/13/25	299.23	0.00	299.23
10023	4126012222	041625	IX	100	05/16/25	313.90	0.00	313.90
10023	8089887000	053125	IX	100	06/30/25	147.61	0.00	147.61
*** Payment Total						760.74	0.00	760.74
Payment Number	1213223	Payment Date	06/13/25	Vendor	10023	COM ED	Status	Issued
10023	0973332000	060625	IX	100	07/06/25	48.94	0.00	48.94
10023	1888132222	061025	IX	100	07/10/25	109.85	0.00	109.85
10023	1920622000	061025	IX	100	07/10/25	213.34	0.00	213.34
10023	2723011222	061025	IX	100	07/10/25	78.94	0.00	78.94
10023	3146133333	060925	IX	100	07/09/25	101.96	0.00	101.96
10023	6143775000	060625	IX	100	07/06/25	6.90	0.00	6.90
10023	7223373000	061025	IX	100	07/10/25	90.04	0.00	90.04
10023	8244021222	053025	IX	100	06/29/25	221.43	0.00	221.43
*** Payment Total						871.40	0.00	871.40
Payment Number	1213224	Payment Date	06/13/25	Vendor	12382	COMCAST	Status	Issued
12382	8771200470962404052325		IX	100	06/22/25	280.75	0.00	280.75
*** Payment Total						280.75	0.00	280.75
Payment Number	1213225	Payment Date	06/13/25	Vendor	11506	COMMERCIAL TIRE SERVICE - GH	Status	Issued
11506	2220094699		IX	100	07/03/25	307.50	0.00	307.50
11506	2220094700		IX	100	07/03/25	700.00	0.00	700.00
11506	2220094743		IX	100	07/04/25	555.00	0.00	555.00
*** Payment Total						1,562.50	0.00	1,562.50
Payment Number	1213226	Payment Date	06/13/25	Vendor	10030	DUKANE ASPHALT COMPANY	Status	Issued
10030	8465		IX	100	07/06/25	1,862.90	0.00	1,862.90
*** Payment Total						1,862.90	0.00	1,862.90
Payment Number	1213227	Payment Date	06/13/25	Vendor	11779	FASTENAL COMPANY	Status	Issued

Bank Account Payment History

AP255 Date 06/13/25
Time 11:23

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213227	Payment Date	06/13/25	Vendor	11779	FASTENAL COMPANY	Status	Issued
11779	ILSOU190435		IX 100	06/28/25		113.87	0.00	113.87
11779	ILSOU190436		IX 100	06/28/25		184.77	0.00	184.77
			***	Payment Total		298.64	0.00	298.64
Payment Number	1213228	Payment Date	06/13/25	Vendor	10151	FINKBINER EQUIPMENT CO	Status	Issued
10151	P60398		IX 100	07/03/25		3,984.92	0.00	3,984.92
			***	Payment Total		3,984.92	0.00	3,984.92
Payment Number	1213229	Payment Date	06/13/25	Vendor	27954	GROOT, INC	Status	Issued
27954	14511557T107		IX 100	07/01/25		1,655.46	0.00	1,655.46
			***	Payment Total		1,655.46	0.00	1,655.46
Payment Number	1213230	Payment Date	06/13/25	Vendor	11042	H & H ELECTRIC CO INC	Status	Issued
11042	7208-PE03 FINAL		IX 101	07/05/25		4,273.91	0.00	4,273.91
			***	Payment Total		4,273.91	0.00	4,273.91
Payment Number	1213231	Payment Date	06/13/25	Vendor	45132	JOE JOHNSON EQUIPMENT LLC	Status	Issued
45132	U00159		IX 100	06/28/25		417,590.00	0.00	417,590.00
			***	Payment Total		417,590.00	0.00	417,590.00
Payment Number	1213232	Payment Date	06/13/25	Vendor	10139	MCMASTER-CARR	Status	Issued
10139	46238632		IX 100	06/26/25		259.39	0.00	259.39
10139	46334874		IX 100	06/27/25		139.00	0.00	139.00
10139	46629383		IX 100	07/03/25		638.81	0.00	638.81
			***	Payment Total		1,037.20	0.00	1,037.20
Payment Number	1213233	Payment Date	06/13/25	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	20465		IX 100	06/21/25		281.46	0.00	281.46
			***	Payment Total		281.46	0.00	281.46
Payment Number	1213234	Payment Date	06/13/25	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055	955052		IX 100	06/28/25		12.58	0.00	12.58
10055	955160		IX 100	07/09/25		39.99	0.00	39.99
			***	Payment Total		52.57	0.00	52.57
Payment Number	1213235	Payment Date	06/13/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	282947		IX 100	06/22/25		408.40	0.00	408.40
11213	283147		IX 100	06/26/25		63.88	0.00	63.88
11213	283238		IX 100	06/27/25		3.69	0.00	3.69
11213	283239		IX 100	06/27/25		7.26	0.00	7.26
11213	283244		IX 100	06/27/25		10.65	0.00	10.65
11213	283311		IX 100	06/27/25		184.66	0.00	184.66
11213	283535		IX 100	06/29/25		29.31	0.00	29.31
11213	283568		IX 100	06/29/25		8.72	0.00	8.72
11213	283571		IX 100	06/29/25		23.99	0.00	23.99
11213	283645		IX 100	07/02/25		24.20	0.00	24.20
11213	283756		IX 100	07/03/25		89.35	0.00	89.35
11213	283800		IX 100	07/03/25		168.60	0.00	168.60

Bank Account Payment History

AP255 Date 06/13/25
Time 11:23

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213235	Payment Date	06/13/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 283830				IX 100	07/03/25	21.84	0.00	21.84
11213 283837				IX 100	07/03/25	29.12	0.00	29.12
11213 283911				IX 100	07/04/25	4.22	0.00	4.22
				*** Payment Total		1,077.89	0.00	1,077.89
Payment Number	1213236	Payment Date	06/13/25	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803 481086				IX 100	06/27/25	138.00	0.00	138.00
10803 481123				IX 100	06/28/25	2,216.00	0.00	2,216.00
10803 481128				IX 100	06/28/25	125.00	0.00	125.00
10803 481230				IX 100	07/04/25	233.00	0.00	233.00
10803 481258				IX 100	07/05/25	240.00	0.00	240.00
				*** Payment Total		2,952.00	0.00	2,952.00
Payment Number	1213237	Payment Date	06/13/25	Vendor	10894	O'HARE TOWING SERVICE	Status	Issued
10894 302595-1				IX 100	06/30/25	172.80	0.00	172.80
				*** Payment Total		172.80	0.00	172.80
Payment Number	1213238	Payment Date	06/13/25	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
10363 1018858				IX 100	06/28/25	83.22	0.00	83.22
				*** Payment Total		83.22	0.00	83.22
Payment Number	1213239	Payment Date	06/13/25	Vendor	28061	RIGGS BROTHERS INC	Status	Issued
28061 175817				IX 100	06/29/25	450.00	0.00	450.00
				*** Payment Total		450.00	0.00	450.00
Payment Number	1213240	Payment Date	06/13/25	Vendor	11933	SAINT FRANCIS PET CREMATORY	Status	Issued
11933 90181				IX 100	06/30/25	220.00	0.00	220.00
				*** Payment Total		220.00	0.00	220.00
Payment Number	1213241	Payment Date	06/13/25	Vendor	13652	SISLER'S ICE INC	Status	Issued
13652 204007993				IX 100	06/27/25	149.00	0.00	149.00
				*** Payment Total		149.00	0.00	149.00
Payment Number	1213242	Payment Date	06/13/25	Vendor	11781	STANDARD INDUSTRIAL & AUTO	Status	Issued
11781 WO-03179				IX 100	06/06/25	943.80	0.00	943.80
				*** Payment Total		943.80	0.00	943.80
Payment Number	1213243	Payment Date	06/13/25	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067 0001069717				IX 100	06/30/25	266.60	0.00	266.60
				*** Payment Total		266.60	0.00	266.60
Payment Number	1213244	Payment Date	06/13/25	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued
12876 APR10206-I-0038				IX 100	06/30/25	75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
Payment Number	1213245	Payment Date	06/13/25	Vendor	11064	UNION PACIFIC RAILROAD COMPANY	Status	Issued
11064 90144784				IX 100	05/10/25	3,402.50	0.00	3,402.50

Bank Account Payment History

AP255 Date 06/13/25
Time 11:23

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213245	Payment Date	06/13/25	Vendor	11064	UNION PACIFIC RAILROAD COMPANY	Status Issued	
				***	Payment Total	3,402.50	0.00	3,402.50
Payment Number	1213246	Payment Date	06/13/25	Vendor	27170	VCNA PRAIRIE LLC	Status Issued	
	27170 892001896			IX 100	07/02/25	892.81	0.00	892.81
				***	Payment Total	892.81	0.00	892.81
Payment Number	1213247	Payment Date	06/13/25	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
	20313 2025-00011002			IX 100	07/03/25	5,225.22	0.00	5,225.22
				***	Payment Total	5,225.22	0.00	5,225.22
Payment Number	1213248	Payment Date	06/13/25	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
	26490 3609128			IX 100	07/10/25	566.35	0.00	566.35
				***	Payment Total	566.35	0.00	566.35
Payment Number	1213249	Payment Date	06/13/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 036759-000 052325			IX 100	06/22/25	71.64	0.00	71.64
	10037 036917-000 052325			IX 100	06/22/25	85.17	0.00	85.17
	10037 036919-000 052325			IX 100	06/22/25	152.84	0.00	152.84
				***	Payment Total	309.65	0.00	309.65
Payment Number	1213250	Payment Date	06/13/25	Vendor	43077	ZIPS CAR WASH, LLC	Status Issued	
	43077 PS-INV105303			IX 100	12/30/24	615.00	0.00	615.00
	43077 PS-INV105491			IX 100	03/30/25	1,305.00	0.00	1,305.00
	43077 PS-INV105495			IX 100	03/03/25	1,335.00	0.00	1,335.00
	43077 PS-INV105506			IX 100	04/30/25	1,155.00	0.00	1,155.00
	43077 PS-INV105545			IX 100	05/30/25	1,065.00	0.00	1,065.00
	43077 PS-INV105574			IX 100	06/30/25	1,215.00	0.00	1,215.00
				***	Payment Total	6,690.00	0.00	6,690.00
				***	Payment Code CHK Total	645,278.95	0.00	645,278.95
					Payment Count	33		
				***	Cash Code 1414 Total	1,187,701.91	0.00	1,187,701.91
					Payment Count	48		
				***	Pay Group 1500 USD Total	1,187,701.91	0.00	1,187,701.91
					Payment Count	48		

Bank Account Payment History

AP255 Date: 06/13/25
Time: 11:23

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061325 - 061325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/13/25
Time 11:23

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535615	Payment Date 06/13/25	Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753 1NKJ-KV7T-66VT		IX 100 06/29/25			38.90		0.00	38.90
		*** Payment Total			38.90		0.00	38.90
Payment Number 535616	Payment Date 06/13/25	Vendor 10234				CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234 201870		IX 100 07/11/25			7,712.35		0.00	7,712.35
		*** Payment Total			7,712.35		0.00	7,712.35
Payment Number 535617	Payment Date 06/13/25	Vendor 10705				HEY & ASSOCIATES INC	Status Issued	
10705 23-0240-11		IX 100 05/22/25			1,755.76		0.00	1,755.76
		*** Payment Total			1,755.76		0.00	1,755.76
Payment Number 535618	Payment Date 06/13/25	Vendor 10549				REDWING BUSINESS ADVANTAGE	Status Issued	
10549 045ST1-249473		IX 100 06/22/25			200.00		0.00	200.00
		*** Payment Total			200.00		0.00	200.00
Payment Number 535619	Payment Date 06/13/25	Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6577978		IX 100 07/02/25			249.62		0.00	249.62
		*** Payment Total			249.62		0.00	249.62
Payment Number 535620	Payment Date 06/13/25	Vendor 10802				V3 COMPANIES, LTD	Status Issued	
10802 20425004		IX 100 05/30/25			14,654.04		0.00	14,654.04
		*** Payment Total			14,654.04		0.00	14,654.04
		*** Payment Code ACH Total			24,610.67		0.00	24,610.67
		Payment Count			6			

Bank Account Payment History

AP255 Date 06/13/25
Time 11:23

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/13/25 thru 06/13/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213251	Payment Date	06/13/25	Vendor	10008	AT&T	Status	Issued
10008	630616174505	2025	IX 100	06/24/25		95.45	0.00	95.45
10008	630653866205	2025	IX 100	06/21/25		56.95	0.00	56.95
10008	630668216105	2025	IX 100	06/09/25		84.17	0.00	84.17
			***	Payment Total		236.57	0.00	236.57
Payment Number	1213252	Payment Date	06/13/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287304273961X06082025		IX 100	06/30/25		2,239.24	0.00	2,239.24
			***	Payment Total		2,239.24	0.00	2,239.24
Payment Number	1213253	Payment Date	06/13/25	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595	261217		IX 100	06/26/25		41.97	0.00	41.97
			***	Payment Total		41.97	0.00	41.97
Payment Number	1213254	Payment Date	06/13/25	Vendor	10023	COM ED	Status	Issued
10023	6223136000 060325		IX 100	07/03/25		1,119.37	0.00	1,119.37
			***	Payment Total		1,119.37	0.00	1,119.37
Payment Number	1213255	Payment Date	06/13/25	Vendor	11160	ENCAP INC	Status	Issued
11160	11008		IX 100	05/30/25		7,800.00	0.00	7,800.00
			***	Payment Total		7,800.00	0.00	7,800.00
Payment Number	1213256	Payment Date	06/13/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	1343748		IX 100	06/29/25		36.95	0.00	36.95
			***	Payment Total		36.95	0.00	36.95
Payment Number	1213257	Payment Date	06/13/25	Vendor	13350	MIDWEST SURVEYING INSTRUMENTS	Status	Issued
13350	25218		IX 100	06/09/25		223.85	0.00	223.85
			***	Payment Total		223.85	0.00	223.85
Payment Number	1213258	Payment Date	06/13/25	Vendor	10057	NICOR GAS	Status	Issued
10057	22587400007 052325		IX 100	06/22/25		63.74	0.00	63.74
			***	Payment Total		63.74	0.00	63.74
Payment Number	1213259	Payment Date	06/13/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	426023298001		IX 100	06/29/25		79.60	0.00	79.60
			***	Payment Total		79.60	0.00	79.60
Payment Number	1213260	Payment Date	06/13/25	Vendor	10638	THE CONSERVATION FOUNDATION	Status	Issued
10638	13540		IX 100	04/30/25		9,971.05	0.00	9,971.05
10638	13564		IX 100	06/30/25		9,745.64	0.00	9,745.64
			***	Payment Total		19,716.69	0.00	19,716.69
			***	Payment Code CHK Total		31,557.98	0.00	31,557.98
				Payment Count		10		
			***	Cash Code 1414 Total		56,168.65	0.00	56,168.65
				Payment Count		16		

Bank Account Payment History

AP255	Date 06/13/25	Pay Group 1600 CONSERV & RECREATION PAY GROUP	USD		Page	3
	Time 11:23	Bank Account Payment History				
		*** Pay Group 1600 USD	Total	56,168.65	0.00	56,168.65
			Payment Count	16		

Bank Account Payment History

AP255 Date: 06/13/25
Time: 11:23

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 061325 - 061325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535621	Payment Date	06/13/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17KF-K14J-1P9Q			IX	100 05/21/25	53.95	0.00	53.95
26753	1CYV-H9VN-P6FH			IX	100 05/31/25	25.93	0.00	25.93
26753	1M3L-Q7M6-6GCQ			IX	100 06/08/25	53.98	0.00	53.98
26753	1MR1-4WLK-6VHD			IX	100 05/24/25	43.69	0.00	43.69
				***	Payment Total	177.55	0.00	177.55
Payment Number	535622	Payment Date	06/13/25	Vendor	10573	GASVODA & ASSOCIATES INC.	Status	Issued
10573	INV25PTS0141			IX	100 06/22/25	4,601.59	0.00	4,601.59
10573	INV25PTS0231			IX	100 06/13/25	1,259.00	0.00	1,259.00
				***	Payment Total	5,860.59	0.00	5,860.59
Payment Number	535623	Payment Date	06/13/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9341707670			IX	100 05/17/25	6,648.10	0.00	6,648.10
10124	9341932674			IX	100 06/05/25	2,258.90	0.00	2,258.90
				***	Payment Total	8,907.00	0.00	8,907.00
Payment Number	535624	Payment Date	06/13/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6582549			IX	100 07/04/25	545.44	0.00	545.44
				***	Payment Total	545.44	0.00	545.44
Payment Number	535625	Payment Date	06/13/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	851500			IX	100 03/02/25	62.80	0.00	62.80
				***	Payment Total	62.80	0.00	62.80
Payment Number	535626	Payment Date	06/13/25	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550	061025			IX	100 07/10/25	97,328.80	0.00	97,328.80
				***	Payment Total	97,328.80	0.00	97,328.80
				***	Payment Code ACH Total	112,882.18	0.00	112,882.18
					Payment Count	6		

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
 Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213261	Payment Date	06/13/25	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948	8759511153633			IX	100 05/21/25	25.34	0.00	25.34
26948	8759511832331			IX	100 05/28/25	77.12	0.00	77.12
				***	Payment Total	102.46	0.00	102.46
Payment Number	1213262	Payment Date	06/13/25	Vendor	10008	AT&T	Status	Issued
10008	630985030506	2025		IX	100 07/04/25	52.24	0.00	52.24
				***	Payment Total	52.24	0.00	52.24
Payment Number	1213263	Payment Date	06/13/25	Vendor	26212	BLAINS FARM & FLEET	Status	Issued
26212	BFF-086013			IX	100 07/04/25	179.99	0.00	179.99
26212	BFF-086017			IX	100 07/04/25	99.99	0.00	99.99
				***	Payment Total	279.98	0.00	279.98
Payment Number	1213264	Payment Date	06/13/25	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued
11624	93020			IX	100 06/12/25	627.50	0.00	627.50
				***	Payment Total	627.50	0.00	627.50
Payment Number	1213265	Payment Date	06/13/25	Vendor	10806	CERTIFIED BALANCE & SCALE CORP	Status	Issued
10806	26577			IX	100 06/27/25	1,244.00	0.00	1,244.00
				***	Payment Total	1,244.00	0.00	1,244.00
Payment Number	1213266	Payment Date	06/13/25	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	22975			IX	100 06/10/25	345.00	0.00	345.00
				***	Payment Total	345.00	0.00	345.00
Payment Number	1213267	Payment Date	06/13/25	Vendor	11041	CONSERV FS INC	Status	Issued
11041	6439915			IX	100 05/17/25	347.00	0.00	347.00
				***	Payment Total	347.00	0.00	347.00
Payment Number	1213268	Payment Date	06/13/25	Vendor	34931	DONOHUE & ASSOCIATES, INC.	Status	Issued
34931	14230-05			IX	100 07/12/25	1,890.00	0.00	1,890.00
				***	Payment Total	1,890.00	0.00	1,890.00
Payment Number	1213269	Payment Date	06/13/25	Vendor	10031	ELMHURST CHICAGO STONE CO	Status	Issued
10031	622793			IX	100 05/10/25	40.00	0.00	40.00
10031	622918			IX	100 05/14/25	40.00	0.00	40.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1213270	Payment Date	06/13/25	Vendor	11399	ESI	Status	Issued
11399	918901			IX	100 06/18/25	2,368.00	0.00	2,368.00
				***	Payment Total	2,368.00	0.00	2,368.00
Payment Number	1213271	Payment Date	06/13/25	Vendor	10411	FISHER SCIENTIFIC	Status	Issued
10411	0784395			IX	100 06/05/25	180.64	0.00	180.64
				***	Payment Total	180.64	0.00	180.64
Payment Number	1213272	Payment Date	06/13/25	Vendor	27954	GROOT, INC	Status	Issued
27954	14528800T098			IX	100 07/01/25	838.02	0.00	838.02

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213272	Payment Date 06/13/25	Vendor 27954	GROOT, INC	Status Issued				
27954 14528800T098A		IX 100 07/01/25	5,170.08	0.00	5,170.08			
		*** Payment Total	6,008.10	0.00	6,008.10			
Payment Number 1213273	Payment Date 06/13/25	Vendor 26102	HBK ENGINEERING LLC	Status Issued				
26102 123041		IX 100 06/14/25	5,585.75	0.00	5,585.75			
		*** Payment Total	5,585.75	0.00	5,585.75			
Payment Number 1213274	Payment Date 06/13/25	Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued				
11812 863262952		IX 100 06/04/25	1,443.63	0.00	1,443.63			
11812 865462949		IX 100 06/18/25	335.35	0.00	335.35			
		*** Payment Total	1,778.98	0.00	1,778.98			
Payment Number 1213275	Payment Date 06/13/25	Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued				
11812 868152380		IX 100 07/05/25	468.77	0.00	468.77			
		*** Payment Total	468.77	0.00	468.77			
Payment Number 1213276	Payment Date 06/13/25	Vendor 10887	HIGH PSI LTD	Status Issued				
10887 88963		IX 100 06/18/25	1,289.48	0.00	1,289.48			
		*** Payment Total	1,289.48	0.00	1,289.48			
Payment Number 1213277	Payment Date 06/13/25	Vendor 15050	JOSEPH J HENDERSON & SON INC	Status Issued				
15050 82580		IX 100 05/30/25	408,056.56	0.00	408,056.56			
		*** Payment Total	408,056.56	0.00	408,056.56			
Payment Number 1213278	Payment Date 06/13/25	Vendor 11082	LEE JENSEN SALES CO INC	Status Issued				
11082 0033600-00		IX 100 06/30/25	1,550.00	0.00	1,550.00			
		*** Payment Total	1,550.00	0.00	1,550.00			
Payment Number 1213279	Payment Date 06/13/25	Vendor 10139	MCMaster-CARR	Status Issued				
10139 44426516		IX 100 05/22/25	46.14	0.00	46.14			
		*** Payment Total	46.14	0.00	46.14			
Payment Number 1213280	Payment Date 06/13/25	Vendor 10851	MENARDS	Status Issued				
10851 85049		IX 100 05/11/25	117.52	0.00	117.52			
10851 85601		IX 100 05/23/25	13.94	0.00	13.94			
10851 85806		IX 100 05/28/25	32.96	0.00	32.96			
10851 85859		IX 100 05/29/25	26.96	0.00	26.96			
10851 85914		IX 100 05/30/25	43.92	0.00	43.92			
10851 85965		IX 100 05/31/25	66.76	0.00	66.76			
10851 85983		IX 100 05/31/25	9.88	0.00	9.88			
10851 86224		IX 100 06/05/25	100.12	0.00	100.12			
10851 86365		IX 100 06/08/25	65.44	0.00	65.44			
		*** Payment Total	477.50	0.00	477.50			
Payment Number 1213281	Payment Date 06/13/25	Vendor 11213	NAPA AUTO PARTS	Status Issued				
11213 900349		IX 100 05/22/25	259.96	0.00	259.96			
		*** Payment Total	259.96	0.00	259.96			

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213282	Payment Date	06/13/25	Vendor	10057	NICOR GAS	Status	Issued
10057	33730110005	050125	IX 100	05/31/25		4,296.17	0.00	4,296.17
10057	50957010007	050125	IX 100	05/31/25		668.01	0.00	668.01
			***	Payment Total		4,964.18	0.00	4,964.18
Payment Number	1213283	Payment Date	06/13/25	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status	Issued
13068	ARI02953470		IX 100	05/31/25		2,172.50	0.00	2,172.50
13068	ARI02953471		IX 100	05/31/25		1,194.88	0.00	1,194.88
			***	Payment Total		3,367.38	0.00	3,367.38
Payment Number	1213284	Payment Date	06/13/25	Vendor	31891	PINE, MICHAEL	Status	Issued
31891	EXP20250508		IX 100	06/04/25		165.00	0.00	165.00
			***	Payment Total		165.00	0.00	165.00
Payment Number	1213285	Payment Date	06/13/25	Vendor	10955	SERVICE INDUSTRIAL SUPPLY INC	Status	Issued
10955	143817		IX 100	06/12/25		360.00	0.00	360.00
10955	144102		IX 100	07/04/25		285.00	0.00	285.00
10955	144181		IX 100	07/11/25		375.00	0.00	375.00
			***	Payment Total		1,020.00	0.00	1,020.00
Payment Number	1213286	Payment Date	06/13/25	Vendor	12449	STEWART SPREADING INC	Status	Issued
12449	4317		IX 100	07/10/25		44,618.75	0.00	44,618.75
			***	Payment Total		44,618.75	0.00	44,618.75
Payment Number	1213287	Payment Date	06/13/25	Vendor	32799	TEKLAB, INC	Status	Issued
32799	325643		IX 100	05/31/25		599.40	0.00	599.40
32799	326075		IX 100	06/07/25		79.00	0.00	79.00
			***	Payment Total		678.40	0.00	678.40
Payment Number	1213288	Payment Date	06/13/25	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067	0001069718		IX 100	06/30/25		88.35	0.00	88.35
			***	Payment Total		88.35	0.00	88.35
Payment Number	1213289	Payment Date	06/13/25	Vendor	10180	TRANE US INC	Status	Issued
10180	19017887		IX 100	05/22/25		411.08	0.00	411.08
10180	19157352		IX 100	06/12/25		354.11	0.00	354.11
10180	19266597		IX 100	06/28/25		4,351.51	0.00	4,351.51
			***	Payment Total		5,116.70	0.00	5,116.70
Payment Number	1213290	Payment Date	06/13/25	Vendor	27738	TYLER TECHNOLOGIES INC	Status	Issued
27738	045-523274		IX 100	07/01/25		16,171.75	0.00	16,171.75
			***	Payment Total		16,171.75	0.00	16,171.75
Payment Number	1213291	Payment Date	06/13/25	Vendor	12464	UNIVAR USA INC	Status	Issued
12464	53017210		IX 100	06/14/25		1,524.42	0.00	1,524.42
12464	53040371		IX 100	06/22/25		2,794.77	0.00	2,794.77
			***	Payment Total		4,319.19	0.00	4,319.19
Payment Number	1213292	Payment Date	06/13/25	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 5
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213292	Payment Date	06/13/25	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued
37581 190339				IX 100	05/22/25	48.95	0.00	48.95
37581 190434				IX 100	05/30/25	106.39	0.00	106.39
37581 190557				IX 100	06/12/25	51.20	0.00	51.20
*** Payment Total						206.54	0.00	206.54
Payment Number	1213293	Payment Date	06/13/25	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083 2025-00000302				IX 100	07/11/25	5,225.89	0.00	5,225.89
*** Payment Total						5,225.89	0.00	5,225.89
Payment Number	1213294	Payment Date	06/13/25	Vendor	20307	VILLAGE OF WILLOWBROOK	Status	Issued
20307 0625DUPAGE				IX 100	07/09/25	113.50	0.00	113.50
*** Payment Total						113.50	0.00	113.50
Payment Number	1213295	Payment Date	06/13/25	Vendor	20308	VILLAGE OF WOODBRIDGE	Status	Issued
20308 633786				IX 100	06/29/25	6,785.22	0.00	6,785.22
*** Payment Total						6,785.22	0.00	6,785.22
*** Payment Code CHK Total						525,878.91	0.00	525,878.91
Payment Count						35		
*** Cash Code 1414 Total						638,761.09	0.00	638,761.09
Payment Count						41		
*** Pay Group 2000 USD Total						638,761.09	0.00	638,761.09
Payment Count						41		

Bank Account Payment History

AP255 Date: 06/13/25
Time: 11:24

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061325 - 061325

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 06/13/25
Time 11:24

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535627	Payment Date	06/13/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	113D-XGNF-XHLF		IX 105	07/10/25		48.96	0.00	48.96
26753	13JD-4NCT-9HW3		IX 105	06/01/25		44.59	0.00	44.59
26753	1J7W-347V-63WX		IX 105	06/28/25		14.84	0.00	14.84
26753	1NFM-717M-FPC3		IX 101	07/11/25		399.99-	0.00	399.99-
26753	1XT3-L16T-1VQY		IX 101	07/07/25		449.00	0.00	449.00
			***	Payment Total		157.40	0.00	157.40
Payment Number	535628	Payment Date	06/13/25	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652	HM24-02B#7		IX 103	07/09/25		6,972.32	0.00	6,972.32
			***	Payment Total		6,972.32	0.00	6,972.32
Payment Number	535629	Payment Date	06/13/25	Vendor	29001	FABRIS, ESTEFANIA	Status	Issued
29001	TRV20250609		IX 100	06/12/25		192.40	0.00	192.40
			***	Payment Total		192.40	0.00	192.40
Payment Number	535630	Payment Date	06/13/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	051825-052425.ARI		IX 208	07/09/25		232.50	0.00	232.50
			***	Payment Total		232.50	0.00	232.50
Payment Number	535631	Payment Date	06/13/25	Vendor	42152	HARRIS, JACQUELINE	Status	Issued
42152	MIL20250505		IX 202	06/06/25		75.18	0.00	75.18
			***	Payment Total		75.18	0.00	75.18
Payment Number	535632	Payment Date	06/13/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	45603		IX 100	03/07/25		17,118.94	0.00	17,118.94
14166	45706		IX 100	05/03/25		11,942.38	0.00	11,942.38
			***	Payment Total		29,061.32	0.00	29,061.32
Payment Number	535633	Payment Date	06/13/25	Vendor	28149	LEININGER, GRIFFIN	Status	Issued
28149	MIL20250502		IX 105	06/10/25		189.84	0.00	189.84
			***	Payment Total		189.84	0.00	189.84
Payment Number	535634	Payment Date	06/13/25	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20250604		IX 105	07/04/25		110.00	0.00	110.00
			***	Payment Total		110.00	0.00	110.00
Payment Number	535635	Payment Date	06/13/25	Vendor	18799	STRAFFORD-AHMED, GINA R	Status	Issued
18799	TRV20250609		IX 100	07/09/25		235.38	0.00	235.38
			***	Payment Total		235.38	0.00	235.38
Payment Number	535636	Payment Date	06/13/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6577627		IX 103	07/02/25		143.97	0.00	143.97
			***	Payment Total		143.97	0.00	143.97
Payment Number	535637	Payment Date	06/13/25	Vendor	40991	VEGA, ALEXA	Status	Issued
40991	TRV20250501		IX 202	06/09/25		224.13	0.00	224.13
			***	Payment Total		224.13	0.00	224.13

Bank Account Payment History

AP255 Date 06/13/25
Time 11:24

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 06/13/25 thru 06/13/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						37,594.44	0.00	37,594.44
Payment Count						11		

Bank Account Payment History

AP255 Date 06/13/25
Time 11:24

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213296	Payment Date 06/13/25	Vendor 40972	2525 CABOT DRIVE LLC	Status Issued				
40972 RENT-JUN25		IX 105 06/20/25	26,538.52	0.00		26,538.52		
		*** Payment Total	26,538.52	0.00		26,538.52		
Payment Number 1213297	Payment Date 06/13/25	Vendor 21958	ALLIANCE TO END HOMELESSNESS	Status Issued				
21958 2552		IX 103 06/30/25	8,230.00	0.00		8,230.00		
		*** Payment Total	8,230.00	0.00		8,230.00		
Payment Number 1213298	Payment Date 06/13/25	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 183513		IX 202 06/29/25	19.75	0.00		19.75		
10671 183597		IX 202 07/05/25	19.75	0.00		19.75		
		*** Payment Total	39.50	0.00		39.50		
Payment Number 1213299	Payment Date 06/13/25	Vendor 10876	AMERICAN MOBILE SHREDDING &	Status Issued				
10876 3753		IX 202 11/15/24	100.00	0.00		100.00		
10876 3756		IX 103 11/15/24	150.00	0.00		150.00		
		*** Payment Total	250.00	0.00		250.00		
Payment Number 1213300	Payment Date 06/13/25	Vendor 42743	APEX HOME CARE	Status Issued				
42743 27487		IX 101 06/30/25	296.30	0.00		296.30		
		*** Payment Total	296.30	0.00		296.30		
Payment Number 1213301	Payment Date 06/13/25	Vendor 10008	AT&T	Status Issued				
10008 6274552017		IX 105 06/18/25	395.73	0.00		395.73		
		*** Payment Total	395.73	0.00		395.73		
Payment Number 1213302	Payment Date 06/13/25	Vendor 10008	AT&T	Status Issued				
10008 7118313010		IX 105 06/18/25	416.19	0.00		416.19		
		*** Payment Total	416.19	0.00		416.19		
Payment Number 1213303	Payment Date 06/13/25	Vendor 26267	BOATRIGHT, LISA	Status Issued				
26267 MIL20250502		IX 101 06/12/25	261.52	0.00		261.52		
		*** Payment Total	261.52	0.00		261.52		
Payment Number 1213304	Payment Date 06/13/25	Vendor 45720	CAREPOINT HOME SERVICES	Status Issued				
45720 2025060604		IX 101 07/06/25	999.90	0.00		999.90		
		*** Payment Total	999.90	0.00		999.90		
Payment Number 1213305	Payment Date 06/13/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 239017		IX 101 06/11/25	7,200.00	0.00		7,200.00		
		*** Payment Total	7,200.00	0.00		7,200.00		
Payment Number 1213306	Payment Date 06/13/25	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 239018		IX 200 07/11/25	108,856.00	0.00		108,856.00		
		*** Payment Total	108,856.00	0.00		108,856.00		
Payment Number 1213307	Payment Date 06/13/25	Vendor 46268	ELLISON, VALENTINO	Status Issued				
46268 060525		IX 105 06/06/25	500.00	0.00		500.00		

Bank Account Payment History

AP255 Date 06/13/25
Time 11:24

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213307	Payment Date	06/13/25	Vendor	46268	ELLISON, VALENTINO	Status	Issued
				***	Payment Total	500.00	0.00	500.00
Payment Number	1213308	Payment Date	06/13/25	Vendor	45508	FIELDS, AMANDA	Status	Issued
45508	MIL20250505			IX	202 06/10/25	335.37	0.00	335.37
				***	Payment Total	335.37	0.00	335.37
Payment Number	1213309	Payment Date	06/13/25	Vendor	25930	GENOA HEALTHCARE LLC	Status	Issued
25930	F25040737			IX	104 05/31/25	87.33	0.00	87.33
25930	F25050744			IX	104 07/02/25	113.97	0.00	113.97
				***	Payment Total	201.30	0.00	201.30
Payment Number	1213310	Payment Date	06/13/25	Vendor	46275	GONZALEZ, KAREN	Status	Issued
46275	060625			IX	105 06/10/25	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1213311	Payment Date	06/13/25	Vendor	38591	GREGG, MACKENZIE	Status	Issued
38591	MIL20250505			IX	202 06/06/25	188.93	0.00	188.93
				***	Payment Total	188.93	0.00	188.93
Payment Number	1213312	Payment Date	06/13/25	Vendor	27705	HOWARD, BERNADINE	Status	Issued
27705	TRV20250527			IX	104 06/10/25	1,119.20	0.00	1,119.20
				***	Payment Total	1,119.20	0.00	1,119.20
Payment Number	1213313	Payment Date	06/13/25	Vendor	11852	IACAA	Status	Issued
11852	20250812GSA			IX	200 07/11/25	495.00	0.00	495.00
				***	Payment Total	495.00	0.00	495.00
Payment Number	1213314	Payment Date	06/13/25	Vendor	22598	KINDERCARE EDUCATION	Status	Issued
22598	1000648578			IX	101 07/04/25	663.35	0.00	663.35
				***	Payment Total	663.35	0.00	663.35
Payment Number	1213315	Payment Date	06/13/25	Vendor	46280	LANDAU, CARRIE	Status	Issued
46280	1005			IX	207 06/20/25	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1213316	Payment Date	06/13/25	Vendor	11449	LIFE TECHNOLOGIES CORP	Status	Issued
11449	87259996			IX	104 07/05/25	9,562.81	0.00	9,562.81
				***	Payment Total	9,562.81	0.00	9,562.81
Payment Number	1213317	Payment Date	06/13/25	Vendor	42736	MOHSIN, SANA	Status	Issued
42736	MIL20250506			IX	101 06/12/25	154.98	0.00	154.98
				***	Payment Total	154.98	0.00	154.98
Payment Number	1213318	Payment Date	06/13/25	Vendor	20683	MUSIC SPEAKS, LLC	Status	Issued
20683	14234			IX	301 06/30/25	4,267.22	0.00	4,267.22
				***	Payment Total	4,267.22	0.00	4,267.22
Payment Number	1213319	Payment Date	06/13/25	Vendor	10057	NICOR GAS	Status	Issued

Bank Account Payment History

AP255 Date 06/13/25
Time 11:24

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/13/25 thru 06/13/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10057 239019	1213319	Payment Date 06/13/25	Vendor 10057			NICOR GAS	Status Issued	
			IX 200 07/11/25			9,901.00	0.00	9,901.00
			*** Payment Total			9,901.00	0.00	9,901.00
Payment Number 46285 DHS-1760-25-2534	1213320	Payment Date 06/13/25	Vendor 46285			PETROW, DANIEL	Status Issued	
			IX 209 07/10/25			6,408.00	0.00	6,408.00
			*** Payment Total			6,408.00	0.00	6,408.00
Payment Number 46187 348175	1213321	Payment Date 06/13/25	Vendor 46187			PAR GOLF SUPPLY, INC	Status Issued	
			IX 209 07/10/25			4,187.00	0.00	4,187.00
			*** Payment Total			4,187.00	0.00	4,187.00
Payment Number 11718 91954610	1213322	Payment Date 06/13/25	Vendor 11718			PROMEGA CORPORATION	Status Issued	
			IX 104 07/05/25			12,426.00	0.00	12,426.00
			*** Payment Total			12,426.00	0.00	12,426.00
Payment Number 10184 AGR629.HWH.0526-0608	1213323	Payment Date 06/13/25	Vendor 10184			SERENITY HOUSE	Status Issued	
			IX 104 07/09/25			340.00	0.00	340.00
			*** Payment Total			340.00	0.00	340.00
Payment Number 10184 2217342	1213324	Payment Date 06/13/25	Vendor 10184			SERENITY HOUSE	Status Issued	
			IX 104 06/06/25			500.00	0.00	500.00
			*** Payment Total			500.00	0.00	500.00
Payment Number 39938 127480	1213325	Payment Date 06/13/25	Vendor 39938			SPARK MAIDS LLC	Status Issued	
			IX 101 07/06/25			480.00	0.00	480.00
			*** Payment Total			480.00	0.00	480.00
Payment Number 18690 REIM.ARI.GC.LYFT.CFA	1213326	Payment Date 06/13/25	Vendor 18690			STARKOVICH, KATHLEEN	Status Issued	
			IX 208 06/06/25			360.00	0.00	360.00
			*** Payment Total			360.00	0.00	360.00
Payment Number 11055 9100445307	1213327	Payment Date 06/13/25	Vendor 11055			TESTO INC.	Status Issued	
			IX 100 07/06/25			796.00	0.00	796.00
			*** Payment Total			796.00	0.00	796.00
Payment Number 30637 TREASURY-A2-2533	1213328	Payment Date 06/13/25	Vendor 30637			WEST CHICAGO PRESERVATION CORP	Status Issued	
			IX 110 06/10/25			870.00	0.00	870.00
			*** Payment Total			870.00	0.00	870.00
Payment Number 45128 MIL20250508	1213329	Payment Date 06/13/25	Vendor 45128			WEBB, NICOLAS	Status Issued	
			IX 105 06/06/25			120.05	0.00	120.05
			*** Payment Total			120.05	0.00	120.05
Payment Number 39705 MIL20250501	1213330	Payment Date 06/13/25	Vendor 39705			WINFIELD, TOYIA	Status Issued	
			IX 202 06/12/25			215.32	0.00	215.32
			*** Payment Total			215.32	0.00	215.32

Bank Account Payment History

AP255 Date 06/13/25
Time 11:24

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		208,925.19	0.00	208,925.19
			Payment Count			35		
		***	Cash Code 1414	Total		246,519.63	0.00	246,519.63
			Payment Count			46		
		***	Pay Group 5000 USD	Total		246,519.63	0.00	246,519.63
			Payment Count			46		

Bank Account Payment History

AP255 Date: 06/13/25
Time: 11:24

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 061325 - 061325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213331	Payment Date	06/13/25	Vendor	43773	HAMMER CONSTRUCTION, LLC	Status	Issued
43773 3473				IX 100	06/11/25	81,750.00	0.00	81,750.00
		***	Payment Total			81,750.00	0.00	81,750.00
		***	Payment Code CHK Total			81,750.00	0.00	81,750.00
			Payment Count			1		
		***	Cash Code 1414 Total			81,750.00	0.00	81,750.00
			Payment Count			1		
		***	Pay Group 6000 USD Total			81,750.00	0.00	81,750.00
			Payment Count			1		

Bank Account Payment History

AP255 Date: 06/13/25
Time: 11:24

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061325 - 061325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213332	Payment Date	06/13/25	Vendor	10435	MORTON SALT, INC.	Status	Issued
10435	5403428699			IX	404 04/26/25	11,958.50	0.00	11,958.50
		***	Payment Total			11,958.50	0.00	11,958.50
		***	Payment Code CHK Total			11,958.50	0.00	11,958.50
			Payment Count			1		
		***	Cash Code 1414 Total			11,958.50	0.00	11,958.50
			Payment Count			1		
		***	Pay Group 8700 USD Total			11,958.50	0.00	11,958.50
			Payment Count			1		



Payment of Claims

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

File #: 25-1561

Agenda Date: 6/24/2025

Agenda #: 8.H.

Bank Account Payment History

AP255 Date: 06/17/25
Time: 11:10

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061725 - 061725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535639	Payment Date	06/17/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11LR-YKQY-V4XM		IX	100	07/16/25	474.68	0.00	474.68
26753	11NV-CN4Y-HMTM		IX	100	07/05/25	29.84	0.00	29.84
26753	19KM-HCVF-JRRV		IX	100	07/12/25	118.19	0.00	118.19
26753	1FYM-CDK7-TKPN		IX	100	07/06/25	635.92	0.00	635.92
26753	1KJX-W913-TDJT		IX	100	07/13/25	468.40	0.00	468.40
26753	1KJX-W913-VVLY		IX	100	07/13/25	293.58	0.00	293.58
26753	1KPD-LCHD-KQP9		IX	100	07/12/25	115.49	0.00	115.49
26753	1WNQ-DD3W-X373		IX	100	07/13/25	2,253.02	0.00	2,253.02
			***	Payment Total		4,389.12	0.00	4,389.12
Payment Number	535640	Payment Date	06/17/25	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210	20019		IX	100	07/06/25	6,981.00	0.00	6,981.00
			***	Payment Total		6,981.00	0.00	6,981.00
Payment Number	535641	Payment Date	06/17/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AE51E2B		IX	100	07/12/25	201.24	0.00	201.24
			***	Payment Total		201.24	0.00	201.24
Payment Number	535642	Payment Date	06/17/25	Vendor	25213	CUDA, PEGGY	Status	Issued
25213	01042024PHILLIPS		IX	100	07/09/25	184.00	0.00	184.00
			***	Payment Total		184.00	0.00	184.00
Payment Number	535643	Payment Date	06/17/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6632		IX	100	07/04/25	10.00	0.00	10.00
19717	CK6633		IX	100	07/04/25	9.00	0.00	9.00
			***	Payment Total		19.00	0.00	19.00
Payment Number	535644	Payment Date	06/17/25	Vendor	34123	FENNEY, AMY R	Status	Issued
34123	060525 23DC596		IX	100	07/05/25	64.00	0.00	64.00
			***	Payment Total		64.00	0.00	64.00
Payment Number	535645	Payment Date	06/17/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9342085475		IX	100	06/15/25	437.40	0.00	437.40
10124	9342106073		IX	100	06/18/25	147.42	0.00	147.42
			***	Payment Total		584.82	0.00	584.82
Payment Number	535646	Payment Date	06/17/25	Vendor	26530	HARRIS, THERESA	Status	Issued
26530	1081		IX	100	07/10/25	615.50	0.00	615.50
			***	Payment Total		615.50	0.00	615.50
Payment Number	535647	Payment Date	06/17/25	Vendor	41437	LAKE, DAVID	Status	Issued
41437	TRV20250609		IX	100	06/13/25	66.72	0.00	66.72
			***	Payment Total		66.72	0.00	66.72
Payment Number	535648	Payment Date	06/17/25	Vendor	10141	PRCO	Status	Issued
10141	8936		IX	100	06/29/25	754.00	0.00	754.00
			***	Payment Total		754.00	0.00	754.00

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
 Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535649	Payment Date	06/17/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 105628				IX 100	07/15/25	2,750.00	0.00	2,750.00
				***	Payment Total	2,750.00	0.00	2,750.00
Payment Number	535650	Payment Date	06/17/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6577970				IX 100	07/02/25	2,798.55	0.00	2,798.55
44522 6577982				IX 100	07/02/25	218.91	0.00	218.91
44522 6577990				IX 100	07/02/25	345.65	0.00	345.65
44522 6578020				IX 100	07/02/25	76.67	0.00	76.67
				***	Payment Total	3,439.78	0.00	3,439.78
Payment Number	535651	Payment Date	06/17/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 853753				IX 100	07/06/25	59.40	0.00	59.40
				***	Payment Total	59.40	0.00	59.40
				***	Payment Code ACH Total	20,108.58	0.00	20,108.58
					Payment Count	13		

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10293	1213338	Payment Date 06/17/25	Vendor 19712			DPCO SHERIFF EXTRADITION ACCT	Status Issued	
			IX 100 07/03/25			722.84	0.00	722.84
			*** Payment Total			722.84	0.00	722.84
Payment Number 31022 1766	1213339	Payment Date 06/17/25	Vendor 31022			911 TECH INC	Status Issued	
			IX 100 07/09/25			13,114.24	0.00	13,114.24
			*** Payment Total			13,114.24	0.00	13,114.24
Payment Number 11451 136390-1075	1213340	Payment Date 06/17/25	Vendor 11451			ALARM DETECTION SYSTEMS INC	Status Issued	
			IX 100 07/08/25			336.66	0.00	336.66
			*** Payment Total			336.66	0.00	336.66
Payment Number 43804 215653	1213341	Payment Date 06/17/25	Vendor 43804			ALOHA DOCUMENT SERVICES, INC	Status Issued	
			IX 100 07/09/25			465.00	0.00	465.00
			*** Payment Total			465.00	0.00	465.00
Payment Number 10671 182558	1213342	Payment Date 06/17/25	Vendor 10671			ALPHAGRAPHS	Status Issued	
			IX 100 04/30/25			16.00	0.00	16.00
			*** Payment Total			16.00	0.00	16.00
Payment Number 10009 287303454712X06082025	1213343	Payment Date 06/17/25	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 100 06/30/25			333.62	0.00	333.62
			IX 100 07/08/25			4,895.21	0.00	4,895.21
			IX 100 06/30/25			199.40	0.00	199.40
			IX 100 06/30/25			104.10	0.00	104.10
			*** Payment Total			5,532.33	0.00	5,532.33
Payment Number 10009 287352264845X06082025	1213344	Payment Date 06/17/25	Vendor 10009			AT&T MOBILITY II LLC	Status Issued	
			IX 100 06/30/25			1,890.18	0.00	1,890.18
			*** Payment Total			1,890.18	0.00	1,890.18
Payment Number 11059 061025 002	1213345	Payment Date 06/17/25	Vendor 11059			AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
			IX 100 07/10/25			242.83	0.00	242.83
			IX 100 07/11/25			104.89	0.00	104.89
			*** Payment Total			347.72	0.00	347.72
Payment Number 18213 TRV20250522	1213346	Payment Date 06/17/25	Vendor 18213			BERLIN, ROBERT	Status Issued	
			IX 100 06/21/25			24.32	0.00	24.32
			*** Payment Total			24.32	0.00	24.32
Payment Number 44142 EXP20250601	1213347	Payment Date 06/17/25	Vendor 44142			BURNSON, RICHARD	Status Issued	
			IX 100 06/13/25			299.00	0.00	299.00
			*** Payment Total			299.00	0.00	299.00
Payment Number 12097 0506243108	1213348	Payment Date 06/17/25	Vendor 12097			CIOX HEALTH LLC	Status Issued	
			IX 100 06/01/25			96.25	0.00	96.25
			IX 100 06/13/25			106.18	0.00	106.18
			*** Payment Total			202.43	0.00	202.43

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 34625 53115	1213349	Payment Date 06/17/25	Vendor 34625			DOCU-SHRED, INC	Status Issued	
			IX 100 07/05/25			180.00	0.00	180.00
			*** Payment Total			180.00	0.00	180.00
Payment Number 36326 25-10236	1213350	Payment Date 06/17/25	Vendor 36326			DUMMIES UNLIMITED INC	Status Issued	
			IX 100 07/12/25			1,278.00	0.00	1,278.00
			*** Payment Total			1,278.00	0.00	1,278.00
Payment Number 19875 00202597-00	1213351	Payment Date 06/17/25	Vendor 19875			EDWARD OCCUPATIONAL HEALTH	Status Issued	
			IX 100 06/30/25			2,107.00	0.00	2,107.00
			*** Payment Total			2,107.00	0.00	2,107.00
Payment Number 11196 8-876-21907	1213352	Payment Date 06/17/25	Vendor 11196			FEDEX	Status Issued	
			IX 100 06/27/25			59.89	0.00	59.89
			IX 100 07/04/25			118.36	0.00	118.36
			*** Payment Total			178.25	0.00	178.25
Payment Number 18133 TRV20250610	1213353	Payment Date 06/17/25	Vendor 18133			GREER-RITZHEIMER,MARY MARGARET	Status Issued	
			IX 100 07/10/25			483.45	0.00	483.45
			*** Payment Total			483.45	0.00	483.45
Payment Number 10071 2346610	1213354	Payment Date 06/17/25	Vendor 10071			LAW BULLETIN MEDIA	Status Issued	
			IX 100 06/29/25			166.50	0.00	166.50
			IX 100 06/29/25			295.00	0.00	295.00
			*** Payment Total			461.50	0.00	461.50
Payment Number 12961 JUNE 2025	1213355	Payment Date 06/17/25	Vendor 12961			LAW OFFICES OF WILLIAM G.	Status Issued	
			IX 100 07/02/25			4,000.00	0.00	4,000.00
			*** Payment Total			4,000.00	0.00	4,000.00
Payment Number 45851 150463	1213356	Payment Date 06/17/25	Vendor 45851			POINT TO POINT CONSULTING	Status Issued	
			IX 100 06/27/25			708.70	0.00	708.70
			*** Payment Total			708.70	0.00	708.70
Payment Number 37860 123415	1213357	Payment Date 06/17/25	Vendor 37860			MONTERREY SECURITY	Status Issued	
			IX 100 06/30/25			21,016.78	0.00	21,016.78
			*** Payment Total			21,016.78	0.00	21,016.78
Payment Number 18089 EXP20250603	1213358	Payment Date 06/17/25	Vendor 18089			NEVDAL, KRISTEN V	Status Issued	
			IX 100 07/03/25			207.00	0.00	207.00
			*** Payment Total			207.00	0.00	207.00
Payment Number 39549 424909811001	1213359	Payment Date 06/17/25	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 100 06/19/25			22.20	0.00	22.20
			IX 100 06/20/25			202.76	0.00	202.76
			*** Payment Total			224.96	0.00	224.96
Payment Number 11831 652312	1213360	Payment Date 06/17/25	Vendor 11831			PACE THE SUBURBAN BUS DIVISION	Status Issued	
			IX 100 06/16/25			20,411.63	0.00	20,411.63

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213360	Payment Date	06/17/25	Vendor	11831	PACE THE SUBURBAN BUS DIVISION	Status Issued	
				***	Payment Total	20,411.63	0.00	20,411.63
Payment Number	1213361	Payment Date	06/17/25	Vendor	13653	QUALITY LOGO PRODUCTS	Status Issued	
	13653 QSI-1192673			IX 100	07/13/25	446.00	0.00	446.00
				***	Payment Total	446.00	0.00	446.00
Payment Number	1213362	Payment Date	06/17/25	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2415873			IX 100	07/06/25	30.95	0.00	30.95
	11145 2416591			IX 100	07/11/25	209.43	0.00	209.43
	11145 2416592			IX 100	07/11/25	243.09	0.00	243.09
	11145 2416594			IX 100	07/11/25	374.80	0.00	374.80
	11145 2416596			IX 100	07/11/25	187.00	0.00	187.00
	11145 2416597			IX 100	07/11/25	31.62	0.00	31.62
	11145 2416599			IX 100	07/11/25	748.08	0.00	748.08
	11145 2416883			IX 100	07/12/25	31.11	0.00	31.11
	11145 2417176			IX 100	07/13/25	31.11	0.00	31.11
				***	Payment Total	1,887.19	0.00	1,887.19
Payment Number	1213363	Payment Date	06/17/25	Vendor	30645	SCHWAN BUSINESS MACHINES INC	Status Issued	
	30645 2111			IX 100	06/28/25	414.35	0.00	414.35
				***	Payment Total	414.35	0.00	414.35
Payment Number	1213364	Payment Date	06/17/25	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 387260 2025			IX 100	06/16/25	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1213365	Payment Date	06/17/25	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
	26479 CK10181			IX 100	07/12/25	55.00	0.00	55.00
				***	Payment Total	55.00	0.00	55.00
Payment Number	1213366	Payment Date	06/17/25	Vendor	45050	SIMPSON, LINDSAY	Status Issued	
	45050 022			IX 100	07/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213367	Payment Date	06/17/25	Vendor	10750	STERICYCLE INC	Status Issued	
	10750 8010970063			IX 100	06/30/25	780.00	0.00	780.00
				***	Payment Total	780.00	0.00	780.00
Payment Number	1213368	Payment Date	06/17/25	Vendor	30382	T-MOBILE	Status Issued	
	30382 998442869 052425			IX 100	06/23/25	1,972.04	0.00	1,972.04
				***	Payment Total	1,972.04	0.00	1,972.04
Payment Number	1213369	Payment Date	06/17/25	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 852085865			IX 100	07/01/25	881.60	0.00	881.60
				***	Payment Total	881.60	0.00	881.60
Payment Number	1213370	Payment Date	06/17/25	Vendor	32385	VETERANS TOWING & RECOVERING	Status Issued	
	32385 29809			IX 100	07/11/25	265.00	0.00	265.00

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213370	Payment Date	06/17/25	Vendor	32385	VETERANS TOWING & RECOVERING	Status Issued	
				***	Payment Total	265.00	0.00	265.00
Payment Number	1213371	Payment Date	06/17/25	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5929145-0			IX	100 06/15/25	84.77	0.00	84.77
				***	Payment Total	84.77	0.00	84.77
Payment Number	1213372	Payment Date	06/17/25	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued	
11985	4659			IX	100 06/14/25	7.00	0.00	7.00
11985	4671			IX	100 06/21/25	21.00	0.00	21.00
11985	4685			IX	100 06/28/25	7.00	0.00	7.00
11985	4693			IX	100 07/05/25	49.00	0.00	49.00
				***	Payment Total	84.00	0.00	84.00
Payment Number	1213373	Payment Date	06/17/25	Vendor	37939	YELLOWBOOK-CPE LLC	Status Issued	
37939	4094			IX	100 07/13/25	1,185.00	0.00	1,185.00
37939	4095			IX	100 07/13/25	450.00	0.00	450.00
				***	Payment Total	1,635.00	0.00	1,635.00
				***	Payment Code CHK Total	82,963.94	0.00	82,963.94
					Payment Count	36		
				***	Cash Code 1414 Total	103,072.52	0.00	103,072.52
					Payment Count	49		
				***	Pay Group 1000 USD Total	103,072.52	0.00	103,072.52
					Payment Count	49		

Bank Account Payment History

AP255 Date: 06/17/25
Time: 11:12

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061725 - 061725

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
 Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535652	Payment Date	06/17/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1KY1-HPDK-9RT7			IX	120 06/29/25	42.10	0.00	42.10
26753	1NV4-RFFG-69WH			IX	120 07/04/25	28.48	0.00	28.48
				***	Payment Total	70.58	0.00	70.58
Payment Number	535653	Payment Date	06/17/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AE1RE5X			IX	140 06/11/25	108.89	0.00	108.89
				***	Payment Total	108.89	0.00	108.89
Payment Number	535654	Payment Date	06/17/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6577983			IX	170 07/02/25	479.97	0.00	479.97
				***	Payment Total	479.97	0.00	479.97
				***	Payment Code ACH Total	659.44	0.00	659.44
					Payment Count	3		

Bank Account Payment History

AP255 Date 06/17/25
Time 11:12

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11660 13846545	1213374	Payment Date 06/17/25	Vendor 11660 IX 120 06/14/25 *** Payment Total			4IMPRINT 95.23 95.23	Status Issued 0.00 0.00	95.23 95.23
Payment Number 46287 RES-ACC-24-002811	1213375	Payment Date 06/17/25	Vendor 46287 IX 170 06/13/25 *** Payment Total			739 56TH PL LLC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 10671 181977	1213376	Payment Date 06/17/25	Vendor 10671 IX 170 03/16/25 *** Payment Total			ALPHAGRAPHS 19.75 19.75	Status Issued 0.00 0.00	19.75 19.75
Payment Number 46288 RES-RRR-25-001192	1213377	Payment Date 06/17/25	Vendor 46288 IX 170 06/13/25 *** Payment Total			AMBRIZ EXTERIORS INC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 12928 629857	1213378	Payment Date 06/17/25	Vendor 12928 IX 120 06/01/25 *** Payment Total			ANIMAL CLINIC OF SOUTH ELGIN 400.00 400.00	Status Issued 0.00 0.00	400.00 400.00
Payment Number 10009 287304391276X06082025	1213379	Payment Date 06/17/25	Vendor 10009 IX 105 06/30/25 *** Payment Total			AT&T MOBILITY 95.60 95.60	Status Issued 0.00 0.00	95.60 95.60
Payment Number 46289 RES-ACC-24-002065	1213380	Payment Date 06/17/25	Vendor 46289 IX 170 06/13/25 *** Payment Total			BAHENA BENITEZ, NICO 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 46290 RES-ELC-23-003683	1213381	Payment Date 06/17/25	Vendor 46290 IX 170 06/13/25 *** Payment Total			BEAR, SHANNON 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 46291 COM-ALT-25-000293	1213382	Payment Date 06/17/25	Vendor 46291 IX 170 06/13/25 *** Payment Total			BERNO INC 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 46292 RES-RRR-25-001053	1213383	Payment Date 06/17/25	Vendor 46292 IX 170 06/13/25 *** Payment Total			BIG ROCK REMODELING INC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 27641 86414 27641 86678 27641 86680 27641 86741 27641 86743	1213384	Payment Date 06/17/25	Vendor 27641 IX 120 06/15/25 IX 120 06/21/25 IX 120 06/21/25 IX 120 06/22/25 IX 120 06/22/25 *** Payment Total			CAC VETERINARY ACQUISITION LLC 250.00 250.00 400.00 300.00 250.00 1,450.00	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	250.00 250.00 400.00 300.00 250.00 1,450.00
Payment Number	1213385	Payment Date 06/17/25	Vendor 31118			CHARTERS, JOHN	Status Issued	

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213385	Payment Date 06/17/25	Vendor 31118				CHARTERS, JOHN	Status Issued	
31118 RES-RRR-25-001517		IX 170 06/16/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1213386	Payment Date 06/17/25	Vendor 45970				CHICAGO RECORDS MANAGEMENT INC	Status Issued	
45970 0173342		IX 170 07/01/25			3,737.45	0.00	3,737.45	
		*** Payment Total			3,737.45	0.00	3,737.45	
Payment Number 1213387	Payment Date 06/17/25	Vendor 11863				CINTAS #344	Status Issued	
11863 4232331725		IX 120 07/02/25			45.05	0.00	45.05	
		*** Payment Total			45.05	0.00	45.05	
Payment Number 1213388	Payment Date 06/17/25	Vendor 46293				CLAUSEN PLUMBING INC	Status Issued	
46293 RES-RRR-25-000020		IX 170 06/13/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1213389	Payment Date 06/17/25	Vendor 46208				CONSTANGY, BROOKS, SMITH &	Status Issued	
46208 57536662		IX 102 06/06/25			6,370.00	0.00	6,370.00	
		*** Payment Total			6,370.00	0.00	6,370.00	
Payment Number 1213390	Payment Date 06/17/25	Vendor 39918				COVETRUS NORTH AMERICA	Status Issued	
39918 DR23260		IX 120 06/27/25			650.04	0.00	650.04	
39918 DR56450		IX 120 06/29/25			848.21	0.00	848.21	
39918 DS41502		IX 120 07/09/25			104.10	0.00	104.10	
39918 DS43222		IX 120 07/09/25			811.96	0.00	811.96	
39918 DS49289		IX 120 07/10/25			222.60	0.00	222.60	
		*** Payment Total			2,636.91	0.00	2,636.91	
Payment Number 1213391	Payment Date 06/17/25	Vendor 23661				D & M OUTDOOR LIVING SPACES	Status Issued	
23661 RES-ACC-25-000460		IX 170 07/16/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1213392	Payment Date 06/17/25	Vendor 25497				DANADA VETERINARY HOSPITAL PC	Status Issued	
25497 569838		IX 120 06/27/25			300.00	0.00	300.00	
25497 569860		IX 120 06/27/25			300.00	0.00	300.00	
		*** Payment Total			600.00	0.00	600.00	
Payment Number 1213393	Payment Date 06/17/25	Vendor 16141				DEPENDABLE CONCRETE INC	Status Issued	
16141 RES-ACC-25-000575		IX 170 07/16/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1213394	Payment Date 06/17/25	Vendor 46294				DISANTIS, LEESA	Status Issued	
46294 RES-ACC-24-001621		IX 170 06/16/25			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1213395	Payment Date 06/17/25	Vendor 37771				DRISCOLL ROOFING	Status Issued	
37771 RES-RRR-25-001024		IX 170 06/16/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213396	Payment Date	06/17/25	Vendor	11196	FEDEX	Status	Issued
11196	8-875-92923			IX	120 06/27/25	17.17	0.00	17.17
11196	8-883-40194			IX	120 07/04/25	35.44	0.00	35.44
				***	Payment Total	52.61	0.00	52.61
Payment Number	1213397	Payment Date	06/17/25	Vendor	29866	FLORES ENTERPRISES INC	Status	Issued
29866	RES-RRR-25-001081			IX	170 07/16/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213398	Payment Date	06/17/25	Vendor	23926	FTC OURY GROUP LLC	Status	Issued
23926	RES-RRR-25-000189			IX	170 07/16/25	100.00	0.00	100.00
23926	RES-RRR-25-001132			IX	170 07/16/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1213399	Payment Date	06/17/25	Vendor	46295	FUDACZ, LARRY	Status	Issued
46295	RES-RRR-25-000300			IX	170 06/13/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213400	Payment Date	06/17/25	Vendor	46296	GESTAUT, JOSEPH	Status	Issued
46296	RES-ACC-24-002113			IX	170 06/13/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213401	Payment Date	06/17/25	Vendor	12592	ANTAAL & RANDHAWA PC	Status	Issued
12592	85607			IX	120 06/20/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1213402	Payment Date	06/17/25	Vendor	46149	GLEN ELLYN YOUTH & FAMILY	Status	Issued
46149	SAGP2-10			IX	105 07/12/25	30,000.00	0.00	30,000.00
				***	Payment Total	30,000.00	0.00	30,000.00
Payment Number	1213403	Payment Date	06/17/25	Vendor	22235	GONDEK, JAROSLAW	Status	Issued
22235	RES-RRR-25-000500			IX	170 07/16/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213404	Payment Date	06/17/25	Vendor	46297	GOORSKY ELECTRIC, INC	Status	Issued
46297	RES-ELC-25-001372			IX	170 06/13/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213405	Payment Date	06/17/25	Vendor	46298	KANE, JULIE	Status	Issued
46298	RES-ACC-25-000795			IX	170 06/13/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213406	Payment Date	06/17/25	Vendor	46299	KLAMAR INC	Status	Issued
46299	RES-RRR-25-000986			IX	170 06/13/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213407	Payment Date	06/17/25	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status	Issued
12095	2025-07			IX	170 07/13/25	500.00	0.00	500.00

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213407	Payment Date	06/17/25	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status	Issued
				***	Payment Total	500.00	0.00	500.00
Payment Number	1213408	Payment Date	06/17/25	Vendor	46300	LANDMARK CUSTOM HOMES INC	Status	Issued
	46300 RES-ALT-24-001257			IX	170 06/13/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213409	Payment Date	06/17/25	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
	10375 49889			IX	120 06/21/25	400.00	0.00	400.00
	10375 50493			IX	120 06/27/25	400.00	0.00	400.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1213410	Payment Date	06/17/25	Vendor	46305	M.E.B. CONSTRUCTION COMPANY	Status	Issued
	46305 RES-ALT-25-000390			IX	170 06/13/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213411	Payment Date	06/17/25	Vendor	46301	MALEK, PRZEMYSŁAW TOMASZ	Status	Issued
	46301 RES-RRR-25-000937			IX	170 06/13/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213412	Payment Date	06/17/25	Vendor	46302	MARCUCCILLI, JILL	Status	Issued
	46302 RES-ACC-23-002128			IX	170 06/13/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213413	Payment Date	06/17/25	Vendor	21862	MCAVOY, DANIELLE	Status	Issued
	21862 TRV20250601			IX	120 06/13/25	378.04	0.00	378.04
				***	Payment Total	378.04	0.00	378.04
Payment Number	1213414	Payment Date	06/17/25	Vendor	46304	MCCULLOUGH, ERIN	Status	Issued
	46304 RES-ACC-25-001173			IX	170 06/13/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1213415	Payment Date	06/17/25	Vendor	45560	MITCHELL CONSTRUCTION	Status	Issued
	45560 RES-ACC-25-000263			IX	170 06/13/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213416	Payment Date	06/17/25	Vendor	46306	MOISE, BRIAN	Status	Issued
	46306 RES-ACC-25-000959			IX	170 06/13/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1213417	Payment Date	06/17/25	Vendor	46307	MUNOZ, CARLOS	Status	Issued
	46307 AMD-EXT-000083			IX	170 06/13/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1213418	Payment Date	06/17/25	Vendor	46145	NAPERVILLE NEIGHBORS UNITED	Status	Issued
	46145 SAGP2-15			IX	105 07/09/25	30,000.00	0.00	30,000.00
				***	Payment Total	30,000.00	0.00	30,000.00
Payment Number	1213419	Payment Date	06/17/25	Vendor	46308	NOWAG, KURT	Status	Issued

Bank Account Payment History

AP255 Date 06/17/25
Time 11:12

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 6

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/17/25 thru 06/17/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213419	Payment Date 06/17/25	Vendor 46308						
46308 RES-ALT-24-003178		IX 170 06/13/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1213420	Payment Date 06/17/25	Vendor 20222						
20222 RES-ALT-25-000588		IX 170 07/16/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1213421	Payment Date 06/17/25	Vendor 39549						
39549 419949798001		IX 170 06/15/25				37.78	0.00	37.78
39549 419989432001		IX 170 06/15/25				11.29	0.00	11.29
39549 422607380001		IX 170 06/07/25				5.95	0.00	5.95
39549 424138698001		IX 170 06/13/25				18.04	0.00	18.04
		*** Payment Total				73.06	0.00	73.06
Payment Number 1213422	Payment Date 06/17/25	Vendor 46309						
46309 RES-ACC-24-003489		IX 170 06/13/25				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1213423	Payment Date 06/17/25	Vendor 15088						
15088 RES-RRR-25-001052		IX 170 07/13/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1213424	Payment Date 06/17/25	Vendor 10369						
10369 336381		IX 170 06/25/25				577.30	0.00	577.30
10369 336957		IX 170 07/02/25				126.50	0.00	126.50
10369 338651		IX 170 07/09/25				395.60	0.00	395.60
		*** Payment Total				1,099.40	0.00	1,099.40
Payment Number 1213425	Payment Date 06/17/25	Vendor 11114						
11114 273756		IX 120 06/20/25				13.48	0.00	13.48
		*** Payment Total				13.48	0.00	13.48
Payment Number 1213426	Payment Date 06/17/25	Vendor 16034						
16034 RES-RRR-25-000139		IX 170 06/16/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1213427	Payment Date 06/17/25	Vendor 46311						
46311 RES-ACC-25-000661		IX 170 06/13/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1213428	Payment Date 06/17/25	Vendor 15356						
15356 COM-ALT-25-001179		IX 170 06/16/25				200.00	0.00	200.00
15356 RES-RRR-25-001202		IX 170 07/16/25				100.00	0.00	100.00
15356 RES-RRR-25-001207		IX 170 07/16/25				100.00	0.00	100.00
15356 RES-RRR-25-001212		IX 170 07/16/25				100.00	0.00	100.00
15356 RES-RRR-25-001213		IX 170 07/16/25				100.00	0.00	100.00
15356 RES-RRR-25-001214		IX 170 07/16/25				100.00	0.00	100.00
15356 RES-RRR-25-001215		IX 170 07/16/25				100.00	0.00	100.00

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 7
Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213428	Payment Date	06/17/25	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-25-001245			IX 170	07/16/25	100.00	0.00	100.00
15356	RES-RRR-25-001252			IX 170	06/16/25	100.00	0.00	100.00
15356	RES-RRR-25-001255			IX 170	07/16/25	100.00	0.00	100.00
15356	RES-RRR-25-001256			IX 170	07/16/25	100.00	0.00	100.00
		***	Payment Total			1,200.00	0.00	1,200.00
Payment Number	1213429	Payment Date	06/17/25	Vendor	21161	ROBERT R ANDREAS & SONS INC	Status	Issued
21161	RES-ACC-24-003831			IX 170	07/16/25	100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1213430	Payment Date	06/17/25	Vendor	39709	ROYAL CANIN USA, INC	Status	Issued
39709	SIP005870555			IX 120	07/10/25	441.60	0.00	441.60
		***	Payment Total			441.60	0.00	441.60
Payment Number	1213431	Payment Date	06/17/25	Vendor	45092	RWB CONSTRUCTION ENTERPRISE	Status	Issued
45092	RES-RRR-25-000109			IX 170	06/16/25	100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1213432	Payment Date	06/17/25	Vendor	33979	SAFEBUILT, LLC	Status	Issued
33979	1833430			IX 170	06/30/25	2,400.75	0.00	2,400.75
		***	Payment Total			2,400.75	0.00	2,400.75
Payment Number	1213433	Payment Date	06/17/25	Vendor	46312	SHANAHAN, TANYA	Status	Issued
46312	RES-ALT-24-002378			IX 170	06/13/25	100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1213434	Payment Date	06/17/25	Vendor	46313	SHEEHAN, MAUREEN	Status	Issued
46313	RES-ACC-25-000781			IX 170	06/13/25	400.00	0.00	400.00
		***	Payment Total			400.00	0.00	400.00
Payment Number	1213435	Payment Date	06/17/25	Vendor	14909	SYNERGY BUILDERS INC	Status	Issued
14909	RES-ALT-25-000187			IX 170	07/16/25	100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1213436	Payment Date	06/17/25	Vendor	46314	TITAN ELECTRIC	Status	Issued
46314	RES-ELC-25-001415			IX 170	06/13/25	100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1213437	Payment Date	06/17/25	Vendor	16284	TMW ENTERPRISES PAVING &	Status	Issued
16284	RES-ACC-25-000897			IX 170	07/16/25	100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1213438	Payment Date	06/17/25	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532	IV:25148:0176			IX 120	06/28/25	72.00	0.00	72.00
22532	IV:25148:0193			IX 120	06/28/25	72.00	0.00	72.00
		***	Payment Total			144.00	0.00	144.00
Payment Number	1213439	Payment Date	06/17/25	Vendor	40692	WALSH PAVING AND EXCAVATION	Status	Issued

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 8
Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213439	Payment Date 06/17/25	Vendor 40692				WALSH PAVING AND EXCAVATION	Status Issued	
40692 RES-ACC-24-002930		IX 170 06/16/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1213440	Payment Date 06/17/25	Vendor 20574				WARNERS DECKING, INC	Status Issued	
20574 RES-ACC-24-003362		IX 170 07/16/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1213441	Payment Date 06/17/25	Vendor 39656				WINDOW NATION	Status Issued	
39656 RES-RRR-25-001051		IX 170 06/16/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1213442	Payment Date 06/17/25	Vendor 42811				YOUTH 4 EXCELLENCE INC.	Status Issued	
42811 SAGP2-32		IX 105 07/13/25			30,000.00	0.00	30,000.00	
		*** Payment Total			30,000.00	0.00	30,000.00	
		*** Payment Code CHK Total			119,052.93	0.00	119,052.93	
		Payment Count			69			
		*** Cash Code 1414 Total			119,712.37	0.00	119,712.37	
		Payment Count			72			
		*** Pay Group 1100 USD Total			119,712.37	0.00	119,712.37	
		Payment Count			72			

Bank Account Payment History

AP255 Date: 06/17/25
Time: 11:12

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 061725 - 061725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535655	Payment Date	06/17/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1VYY-NX4H-YTF3			IX 100	07/10/25	385.99	0.00	385.99
				***	Payment Total	385.99	0.00	385.99
Payment Number	535656	Payment Date	06/17/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-27			IX 100	04/30/25	22,462.86	0.00	22,462.86
				***	Payment Total	22,462.86	0.00	22,462.86
				***	Payment Code ACH Total	22,848.85	0.00	22,848.85
					Payment Count	2		

Bank Account Payment History

AP255 Date 06/17/25
Time 11:13

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213443	Payment Date 06/17/25	Vendor 10674	AIRGAS USA	Status Issued				
10674 9162016671		IX 100 07/12/25	351.00	0.00	351.00			
		*** Payment Total	351.00	0.00	351.00			
Payment Number 1213444	Payment Date 06/17/25	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 2985542-IN		IX 100 07/13/25	3,967.00	0.00	3,967.00			
		*** Payment Total	3,967.00	0.00	3,967.00			
Payment Number 1213445	Payment Date 06/17/25	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7417769533		IX 100 05/15/25	70.11	0.00	70.11			
26602 7418823049		IX 100 05/23/25	307.13	0.00	307.13			
26602 7419182633		IX 100 05/25/25	21.50	0.00	21.50			
26602 7422951680		IX 100 06/22/25	2,140.52	0.00	2,140.52			
26602 7425046559		IX 100 07/09/25	1.56	0.00	1.56			
26602 7425046560		IX 100 07/09/25	4,002.34	0.00	4,002.34			
26602 7425046561		IX 100 07/09/25	776.21	0.00	776.21			
26602 7425046564		IX 100 07/09/25	17.70	0.00	17.70			
26602 7425254239		IX 100 07/10/25	1,048.85	0.00	1,048.85			
26602 7425254242		IX 100 07/10/25	111.52	0.00	111.52			
26602 7425254258		IX 100 07/10/25	2,041.94	0.00	2,041.94			
26602 7425254259		IX 100 07/10/25	3,333.80	0.00	3,333.80			
26602 7425429931		IX 100 07/11/25	62.20	0.00	62.20			
26602 7425429933		IX 100 07/11/25	7.16	0.00	7.16			
26602 7425429934		IX 100 07/11/25	76.19	0.00	76.19			
26602 7425429936		IX 100 07/11/25	31.68	0.00	31.68			
26602 7425429938		IX 100 07/11/25	2,575.95	0.00	2,575.95			
26602 7425615058		IX 100 07/12/25	10.21	0.00	10.21			
26602 7425615059		IX 100 07/12/25	29.98	0.00	29.98			
26602 7425615061		IX 100 07/12/25	639.69	0.00	639.69			
26602 7425615062		IX 100 07/12/25	2,474.48	0.00	2,474.48			
26602 7425805388		IX 100 07/13/25	620.29	0.00	620.29			
		*** Payment Total	20,401.01	0.00	20,401.01			
Payment Number 1213446	Payment Date 06/17/25	Vendor 12034	CLEAN AIR FLOW INC	Status Issued				
12034 24031		IX 100 07/12/25	735.00	0.00	735.00			
		*** Payment Total	735.00	0.00	735.00			
Payment Number 1213447	Payment Date 06/17/25	Vendor 10586	DIRECT SUPPLY INC	Status Issued				
10586 34330374		IX 100 07/11/25	563.94	0.00	563.94			
		*** Payment Total	563.94	0.00	563.94			
Payment Number 1213448	Payment Date 06/17/25	Vendor 11348	DUPAGE FEDERATION ON HUMAN	Status Issued				
11348 11607		IX 100 06/13/25	3.70	0.00	3.70			
11348 11748		IX 100 06/13/25	25.90	0.00	25.90			
		*** Payment Total	29.60	0.00	29.60			
Payment Number 1213449	Payment Date 06/17/25	Vendor 27954	GROOT, INC	Status Issued				
27954 14511371T107		IX 100 07/01/25	3,615.27	0.00	3,615.27			

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213449	Payment Date	06/17/25	Vendor	27954	GROOT, INC	Status Issued	
				*** Payment Total		3,615.27	0.00	3,615.27
Payment Number	1213450	Payment Date	06/17/25	Vendor	10733	HEALTH CARE LOGISTICS INC	Status Issued	
	10733 309978560			IX 100	07/11/25	40.97	0.00	40.97
	10733 309978803			IX 100	07/11/25	5.35	0.00	5.35
				*** Payment Total		46.32	0.00	46.32
Payment Number	1213451	Payment Date	06/17/25	Vendor	43697	INFRAWARE, INC.	Status Issued	
	43697 82241			IX 100	07/01/25	189.70	0.00	189.70
				*** Payment Total		189.70	0.00	189.70
Payment Number	1213452	Payment Date	06/17/25	Vendor	12490	MHA LTC NETWORK	Status Issued	
	12490 INV-LTC-29236			IX 100	07/11/25	348.46	0.00	348.46
				*** Payment Total		348.46	0.00	348.46
Payment Number	1213453	Payment Date	06/17/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 824414382			IX 100	07/11/25	120.00	0.00	120.00
	10555 824416273			IX 100	07/12/25	235.18	0.00	235.18
	10555 824416279			IX 100	07/12/25	4,228.80	0.00	4,228.80
	10555 824416281			IX 100	07/12/25	762.87	0.00	762.87
	10555 824416283			IX 100	07/12/25	1,256.64	0.00	1,256.64
	10555 824416284			IX 100	07/12/25	97.28	0.00	97.28
	10555 824425547			IX 100	07/16/25	171.40	0.00	171.40
	10555 824425548			IX 100	07/16/25	968.76	0.00	968.76
	10555 824425549			IX 100	07/16/25	4,393.69	0.00	4,393.69
	10555 824425550			IX 100	07/16/25	404.12	0.00	404.12
	10555 824425551			IX 100	07/16/25	441.04	0.00	441.04
	10555 824425552			IX 100	07/16/25	2,778.73	0.00	2,778.73
	10555 824425553			IX 100	07/16/25	68.62	0.00	68.62
	10555 824425554			IX 100	07/16/25	126.35	0.00	126.35
	10555 824425555			IX 100	07/16/25	105.90	0.00	105.90
	10555 824425556			IX 100	07/16/25	183.90	0.00	183.90
				*** Payment Total		16,343.28	0.00	16,343.28
Payment Number	1213454	Payment Date	06/17/25	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status Issued	
	39271 4458			IX 100	06/06/25	600.94	0.00	600.94
				*** Payment Total		600.94	0.00	600.94
				*** Payment Code CHK Total		47,191.52	0.00	47,191.52
				Payment Count		12		
				*** Cash Code 1414 Total		70,040.37	0.00	70,040.37
				Payment Count		14		
				*** Pay Group 1200 USD Total		70,040.37	0.00	70,040.37
				Payment Count		14		

Bank Account Payment History

AP255 Date: 06/17/25
Time: 11:13

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061725 - 061725

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535657	Payment Date	06/17/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	060125-060725.PB			IX	130 07/11/25	615.00	0.00	615.00
				***	Payment Total	615.00	0.00	615.00
Payment Number	535658	Payment Date	06/17/25	Vendor	39536	KAPPAS, VICTORIA	Status	Issued
39536	EXP20250613			IX	104 06/13/25	20.52	0.00	20.52
				***	Payment Total	20.52	0.00	20.52
Payment Number	535659	Payment Date	06/17/25	Vendor	12232	LOGICALIS INC	Status	Issued
12232	S166499			IX	101 07/10/25	20,401.06	0.00	20,401.06
12232	S166501			IX	101 07/10/25	2,175.38	0.00	2,175.38
				***	Payment Total	22,576.44	0.00	22,576.44
Payment Number	535660	Payment Date	06/17/25	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued
13227	STEPUP-MAY2025			IX	130 07/09/25	1,105.00	0.00	1,105.00
				***	Payment Total	1,105.00	0.00	1,105.00
Payment Number	535661	Payment Date	06/17/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6571293			IX	107 06/20/25	195.56	0.00	195.56
				***	Payment Total	195.56	0.00	195.56
				***	Payment Code ACH Total	24,512.52	0.00	24,512.52
					Payment Count	5		

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213455	Payment Date 06/17/25	Vendor 19882				A & A CLINICAL COUNSELING	Status Issued	
19882 23JD187MAY25		IX 130 07/09/25			150.00		0.00	150.00
		*** Payment Total			150.00		0.00	150.00
Payment Number 1213456	Payment Date 06/17/25	Vendor 10074				CITY OF WHEATON	Status Issued	
10074 513872		IX 107 06/15/25			8.44		0.00	8.44
		*** Payment Total			8.44		0.00	8.44
Payment Number 1213457	Payment Date 06/17/25	Vendor 18610				KING, MATTHEW	Status Issued	
18610 TRV20250527		IX 130 06/13/25			906.44		0.00	906.44
		*** Payment Total			906.44		0.00	906.44
Payment Number 1213458	Payment Date 06/17/25	Vendor 24163				LEXISNEXIS RISK DATA	Status Issued	
24163 1100149677		IX 130 06/06/25			200.00		0.00	200.00
		*** Payment Total			200.00		0.00	200.00
Payment Number 1213459	Payment Date 06/17/25	Vendor 10287				MATTHEW BENDER & COMPANY INC	Status Issued	
10287 45517517		IX 107 06/20/25			505.61		0.00	505.61
		*** Payment Total			505.61		0.00	505.61
Payment Number 1213460	Payment Date 06/17/25	Vendor 18708				PERKINSON, GENEVA	Status Issued	
18708 TRV20250527		IX 130 06/13/25			1,030.22		0.00	1,030.22
		*** Payment Total			1,030.22		0.00	1,030.22
Payment Number 1213461	Payment Date 06/17/25	Vendor 37546				RUIZ, JOHANA S	Status Issued	
37546 TRV20250430		IX 130 06/12/25			85.67		0.00	85.67
		*** Payment Total			85.67		0.00	85.67
Payment Number 1213462	Payment Date 06/17/25	Vendor 39681				VRC COMPANIES, DBA VITALCHART	Status Issued	
39681 186-5859851		IX 130 05/16/25			77.56		0.00	77.56
		*** Payment Total			77.56		0.00	77.56
		*** Payment Code CHK Total			2,963.94		0.00	2,963.94
		Payment Count			8			
		*** Cash Code 1414 Total			27,476.46		0.00	27,476.46
		Payment Count			13			
		*** Pay Group 1400 USD Total			27,476.46		0.00	27,476.46
		Payment Count			13			

Bank Account Payment History

AP255 Date: 06/17/25
Time: 11:13

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061725 - 061725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535662	Payment Date	06/17/25	Vendor	10573	GASVODA & ASSOCIATES INC.	Status	Issued
10573	INV25PTS0174			IX 100	05/18/25	1,255.23	0.00	1,255.23
				***	Payment Total	1,255.23	0.00	1,255.23
				***	Payment Code ACH Total	1,255.23	0.00	1,255.23
					Payment Count	1		

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213463	Payment Date 06/17/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287308880316X06082025		IX 100 06/30/25	2,751.62	0.00	2,751.62			
		*** Payment Total	2,751.62	0.00	2,751.62			
Payment Number 1213464	Payment Date 06/17/25	Vendor 13111	BAKER TILLY US, LLP	Status Issued				
13111 BT3217794		IX 100 06/29/25	6,291.80	0.00	6,291.80			
		*** Payment Total	6,291.80	0.00	6,291.80			
Payment Number 1213465	Payment Date 06/17/25	Vendor 29781	CUMMINS SALES AND SERVICE	Status Issued				
29781 F2-250520635		IX 100 06/20/25	429.08	0.00	429.08			
		*** Payment Total	429.08	0.00	429.08			
Payment Number 1213466	Payment Date 06/17/25	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 0174 0231 042825		IX 100 05/28/25	1,867.25	0.00	1,867.25			
		*** Payment Total	1,867.25	0.00	1,867.25			
Payment Number 1213467	Payment Date 06/17/25	Vendor 10851	MENARDS	Status Issued				
10851 85003		IX 100 05/10/25	17.94	0.00	17.94			
		*** Payment Total	17.94	0.00	17.94			
Payment Number 1213468	Payment Date 06/17/25	Vendor 10057	NICOR GAS	Status Issued				
10057 18956900007 052325		IX 100 06/22/25	143.10	0.00	143.10			
10057 39780069603 052225		IX 100 06/21/25	54.55	0.00	54.55			
10057 50926110003 052325		IX 100 06/22/25	178.17	0.00	178.17			
10057 52066010001 051625		IX 100 06/15/25	122.57	0.00	122.57			
10057 54626010000 052825		IX 100 06/27/25	151.09	0.00	151.09			
10057 86141110006 052325		IX 100 06/22/25	67.54	0.00	67.54			
		*** Payment Total	717.02	0.00	717.02			
Payment Number 1213469	Payment Date 06/17/25	Vendor 39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status Issued				
39685 20724		IX 100 06/18/25	460.00	0.00	460.00			
		*** Payment Total	460.00	0.00	460.00			
Payment Number 1213470	Payment Date 06/17/25	Vendor 45132	FEDERAL SIGNAL CORPORATION	Status Issued				
45132 P03770		IX 100 06/07/25	32.00	0.00	32.00			
45132 P03770A		IX 100 06/07/25	896.88	0.00	896.88			
45132 S01127		IX 100 06/15/25	1,287.56	0.00	1,287.56			
		*** Payment Total	2,216.44	0.00	2,216.44			
Payment Number 1213471	Payment Date 06/17/25	Vendor 10128	VILLAGE OF DOWNERS GROVE	Status Issued				
10128 23783		IX 100 07/15/25	55.49	0.00	55.49			
		*** Payment Total	55.49	0.00	55.49			
Payment Number 1213472	Payment Date 06/17/25	Vendor 13248	WATER SERVICES COMPANY	Status Issued				
13248 40223		IX 100 06/04/25	350.00	0.00	350.00			
13248 40225		IX 100 06/05/25	350.00	0.00	350.00			
		*** Payment Total	700.00	0.00	700.00			

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		15,506.64	0.00	15,506.64
			Payment Count			10		
		***	Cash Code 1414	Total		16,761.87	0.00	16,761.87
			Payment Count			11		
		***	Pay Group 2000 USD	Total		16,761.87	0.00	16,761.87
			Payment Count			11		

Bank Account Payment History

AP255 Date: 06/17/25
Time: 11:14

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061725 - 061725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535663	Payment Date	06/17/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11G3-F616-6WDM		IX 202	07/14/25		299.99	0.00	299.99
26753	1HQ9-6DDY-K3HX		IX 208	06/12/25		307.94	0.00	307.94
26753	1JKX-CMFX-X6X3		IX 202	07/13/25		109.29	0.00	109.29
26753	1X7P-L1RK-94FR		IX 101	07/14/25		791.36	0.00	791.36
			***	Payment Total		1,508.58	0.00	1,508.58
Payment Number	535664	Payment Date	06/17/25	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	ES24-02#9		IX 103	07/16/25		3,380.72	0.00	3,380.72
28463	HM21-02A#19		IX 103	07/16/25		18,043.87	0.00	18,043.87
			***	Payment Total		21,424.59	0.00	21,424.59
Payment Number	535665	Payment Date	06/17/25	Vendor	12531	CTS, INC.	Status	Issued
12531	385827		IX 105	06/26/25		1,337.00	0.00	1,337.00
			***	Payment Total		1,337.00	0.00	1,337.00
Payment Number	535666	Payment Date	06/17/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-1760-25-2535		IX 209	07/12/25		1,603.00	0.00	1,603.00
23461	DHS-1760-25-2536		IX 209	06/16/25		961.74	0.00	961.74
			***	Payment Total		2,564.74	0.00	2,564.74
Payment Number	535667	Payment Date	06/17/25	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652	ES24-04#9		IX 103	07/12/25		11,867.04	0.00	11,867.04
			***	Payment Total		11,867.04	0.00	11,867.04
Payment Number	535668	Payment Date	06/17/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	052525-053125.ARI		IX 208	07/09/25		262.50	0.00	262.50
14161	060125-060725.ARI		IX 208	07/11/25		240.00	0.00	240.00
			***	Payment Total		502.50	0.00	502.50
Payment Number	535669	Payment Date	06/17/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	46746		IX 100	06/07/25		15,139.00	0.00	15,139.00
			***	Payment Total		15,139.00	0.00	15,139.00
Payment Number	535670	Payment Date	06/17/25	Vendor	45597	JOHNSON, RAYMOND W.	Status	Issued
45597	051625-053125.RJ		IX 104	06/11/25		495.00	0.00	495.00
			***	Payment Total		495.00	0.00	495.00
Payment Number	535671	Payment Date	06/17/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued
11959	OCMERAP0022AO		IX 110	07/06/25		1,058.50	0.00	1,058.50
			***	Payment Total		1,058.50	0.00	1,058.50
Payment Number	535672	Payment Date	06/17/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued
11959	OCMERAP024AO		IX 110	07/06/25		482.50	0.00	482.50
			***	Payment Total		482.50	0.00	482.50
Payment Number	535673	Payment Date	06/17/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued
11959	OCMERAP025A		IX 110	07/02/25		59,336.45	0.00	59,336.45

Bank Account Payment History

AP255 Date 06/17/25
Time 11:14

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535673	Payment Date	06/17/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status Issued	
				***	Payment Total	59,336.45	0.00	59,336.45
Payment Number	535674	Payment Date	06/17/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP026AO			IX	110 07/11/25	2,062.80	0.00	2,062.80
				***	Payment Total	2,062.80	0.00	2,062.80
Payment Number	535675	Payment Date	06/17/25	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
37414 617				IX	308 06/12/25	300.00	0.00	300.00
37414 717				IX	208 06/12/25	30.00	0.00	30.00
37414 817				IX	104 06/12/25	360.00	0.00	360.00
				***	Payment Total	690.00	0.00	690.00
Payment Number	535676	Payment Date	06/17/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
10348	PRC ERA-23			IX	110 07/11/25	11,749.82	0.00	11,749.82
				***	Payment Total	11,749.82	0.00	11,749.82
Payment Number	535677	Payment Date	06/17/25	Vendor	31622	RASMUSSEN, ROBERT J	Status Issued	
31622	TRV20250512			IX	100 06/11/25	939.20	0.00	939.20
				***	Payment Total	939.20	0.00	939.20
Payment Number	535678	Payment Date	06/17/25	Vendor	13043	SYMBOL JOB TRAINING, INC	Status Issued	
13043 5059				IX	105 07/02/25	10,000.00	0.00	10,000.00
13043 5060				IX	105 07/02/25	10,000.00	0.00	10,000.00
				***	Payment Total	20,000.00	0.00	20,000.00
Payment Number	535679	Payment Date	06/17/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6577991			IX	105 07/05/25	242.35	0.00	242.35
				***	Payment Total	242.35	0.00	242.35
				***	Payment Code ACH Total	151,400.07	0.00	151,400.07
					Payment Count	17		

Bank Account Payment History

AP255 Date 06/17/25
Time 11:14

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11660	1213473	Payment Date 06/17/25	Vendor 11660			4IMPRINT	Status Issued	
11660 29596236			IX 209 07/13/25			11,174.28	0.00	11,174.28
			*** Payment Total			11,174.28	0.00	11,174.28
Payment Number 44792	1213474	Payment Date 06/17/25	Vendor 44792			ABAD, ANGELINA	Status Issued	
44792 061025 061325			IX 202 06/16/25			468.00	0.00	468.00
			*** Payment Total			468.00	0.00	468.00
Payment Number 38946	1213475	Payment Date 06/17/25	Vendor 38946			ABSALONSEN, KENT A	Status Issued	
38946 060525			IX 110 07/05/25			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 10671	1213476	Payment Date 06/17/25	Vendor 10671			ALPHAGRAPHS	Status Issued	
10671 183716			IX 202 07/13/25			19.75	0.00	19.75
			*** Payment Total			19.75	0.00	19.75
Payment Number 10009	1213477	Payment Date 06/17/25	Vendor 10009			AT&T MOBILITY	Status Issued	
10009 287304391276X06082025			IX 110 06/30/25			252.22	0.00	252.22
10009 287308882423X06082025			IX 105 06/30/25			217.27	0.00	217.27
			*** Payment Total			469.49	0.00	469.49
Payment Number 30611	1213478	Payment Date 06/17/25	Vendor 30611			BUTCHER, MEGHAN	Status Issued	
30611 052925 061025			IX 202 06/16/25			754.00	0.00	754.00
			*** Payment Total			754.00	0.00	754.00
Payment Number 11122	1213479	Payment Date 06/17/25	Vendor 11122			CHICAGO TRANSIT AUTHORITY	Status Issued	
11122 061125.ARI.BUS			IX 208 06/12/25			664.00	0.00	664.00
			*** Payment Total			664.00	0.00	664.00
Payment Number 10314	1213480	Payment Date 06/17/25	Vendor 10314			COLLEGE OF DUPAGE	Status Issued	
10314 17232TM			IX 105 06/29/25			5,250.00	0.00	5,250.00
10314 17321DS			IX 105 06/29/25			5,250.00	0.00	5,250.00
10314 17321YF			IX 105 06/29/25			5,250.00	0.00	5,250.00
			*** Payment Total			15,750.00	0.00	15,750.00
Payment Number 12382	1213481	Payment Date 06/17/25	Vendor 12382			COMCAST	Status Issued	
12382 001002259710			IX 105 07/02/25			1,099.95	0.00	1,099.95
			*** Payment Total			1,099.95	0.00	1,099.95
Payment Number 22065	1213482	Payment Date 06/17/25	Vendor 22065			COMNET GROUP INC	Status Issued	
22065 202506IO-03			IX 105 07/04/25			2,383.75	0.00	2,383.75
22065 202506KP-02			IX 105 07/02/25			4,975.00	0.00	4,975.00
22065 202506MG-02			IX 105 07/04/25			5,319.00	0.00	5,319.00
22065 202506RG-01			IX 105 07/03/25			8,010.00	0.00	8,010.00
			*** Payment Total			20,687.75	0.00	20,687.75
Payment Number 20273	1213483	Payment Date 06/17/25	Vendor 20273			COUNTRY WOOD APARTMENTS	Status Issued	
20273 DHS-1760-25-2537			IX 209 06/16/25			1,603.00	0.00	1,603.00

Bank Account Payment History

AP255 Date 06/17/25
Time 11:14

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213483	Payment Date	06/17/25	Vendor	20273	COUNTRY WOOD APARTMENTS	Status Issued	
				***	Payment Total	1,603.00	0.00	1,603.00
Payment Number	1213484	Payment Date	06/17/25	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
19161 JU 19716				IX 101	07/10/25	2,583.00	0.00	2,583.00
				***	Payment Total	2,583.00	0.00	2,583.00
Payment Number	1213485	Payment Date	06/17/25	Vendor	43695	FLORES, RACHAEL	Status Issued	
43695 MIL20250502				IX 202	06/13/25	92.12	0.00	92.12
				***	Payment Total	92.12	0.00	92.12
Payment Number	1213486	Payment Date	06/17/25	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
38804 060225				IX 110	07/02/25	200.00	0.00	200.00
38804 060925				IX 110	07/09/25	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1213487	Payment Date	06/17/25	Vendor	46274	LAWRENCE, LESLEIGH ANN	Status Issued	
46274 060425				IX 207	07/04/25	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1213488	Payment Date	06/17/25	Vendor	39669	LE, JANA	Status Issued	
39669 TRV20250502				IX 202	06/16/25	283.50	0.00	283.50
				***	Payment Total	283.50	0.00	283.50
Payment Number	1213489	Payment Date	06/17/25	Vendor	46315	LECHUGA, VICTOR A.	Status Issued	
46315 V26023-1				IX 105	06/16/25	156.25	0.00	156.25
				***	Payment Total	156.25	0.00	156.25
Payment Number	1213490	Payment Date	06/17/25	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
38807 060325				IX 110	07/03/25	200.00	0.00	200.00
38807 061025				IX 110	07/10/25	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1213491	Payment Date	06/17/25	Vendor	46316	MAK PROPERTIES LLC	Status Issued	
46316 TREASURY-A2-2539				IX 110	07/12/25	6,500.00	0.00	6,500.00
				***	Payment Total	6,500.00	0.00	6,500.00
Payment Number	1213492	Payment Date	06/17/25	Vendor	27636	MOOTREY, CASSIDY	Status Issued	
27636 MIL20250503				IX 202	06/16/25	205.10	0.00	205.10
				***	Payment Total	205.10	0.00	205.10
Payment Number	1213493	Payment Date	06/17/25	Vendor	32022	MUSGRAVE, SYDNEY M.	Status Issued	
32022 MIL20250513				IX 202	06/16/25	25.90	0.00	25.90
				***	Payment Total	25.90	0.00	25.90
Payment Number	1213494	Payment Date	06/17/25	Vendor	11831	PACE THE SUBURBAN BUS DIVISION	Status Issued	
11831 652771				IX 106	06/16/25	18,802.89	0.00	18,802.89
11831 652772				IX 101	06/16/25	26,274.09	0.00	26,274.09

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213494	Payment Date	06/17/25	Vendor	11831	PACE THE SUBURBAN BUS DIVISION	Status Issued	
				***	Payment Total	45,076.98	0.00	45,076.98
Payment Number	1213495	Payment Date	06/17/25	Vendor	38242	PALMERIN, ELISABETH	Status Issued	
	38242 MIL20250505			IX	202 06/16/25	128.66	0.00	128.66
				***	Payment Total	128.66	0.00	128.66
Payment Number	1213496	Payment Date	06/17/25	Vendor	46271	PINNACLE PROMOTIONS, INC	Status Issued	
	46271 SO441425			IX	209 06/27/25	688.09	0.00	688.09
				***	Payment Total	688.09	0.00	688.09
Payment Number	1213497	Payment Date	06/17/25	Vendor	45707	ROSALES, MARIA	Status Issued	
	45707 MIL20250502			IX	202 06/13/25	194.40	0.00	194.40
				***	Payment Total	194.40	0.00	194.40
Payment Number	1213498	Payment Date	06/17/25	Vendor	39473	SOJKA, RONALD D.	Status Issued	
	39473 061125			IX	110 07/11/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1213499	Payment Date	06/17/25	Vendor	45868	STARCHENKO, LYBUOV	Status Issued	
	45868 V25971-1			IX	105 06/16/25	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1213500	Payment Date	06/17/25	Vendor	38884	WEIZEORICK, LAURA A	Status Issued	
	38884 060425			IX	110 07/04/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1213501	Payment Date	06/17/25	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
	31468 1429			IX	105 06/04/25	4,950.00	0.00	4,950.00
				***	Payment Total	4,950.00	0.00	4,950.00
Payment Number	1213502	Payment Date	06/17/25	Vendor	20348	WHEATON PARK DISTRICT	Status Issued	
	20348 2025-038			IX	107 07/12/25	113,049.51	0.00	113,049.51
				***	Payment Total	113,049.51	0.00	113,049.51
Payment Number	1213503	Payment Date	06/17/25	Vendor	45500	WOOD GLEN ESSENTIAL HOUSING	Status Issued	
	45500 TREASURY-A2-2538			IX	110 07/12/25	4,773.00	0.00	4,773.00
				***	Payment Total	4,773.00	0.00	4,773.00
Payment Number	1213504	Payment Date	06/17/25	Vendor	46286	WYNDEMERE SENIOR CARE LLC	Status Issued	
	46286 0001			IX	101 07/11/25	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
				***	Payment Code CHK Total	236,421.73	0.00	236,421.73
					Payment Count	32		
				***	Cash Code 1414 Total	387,821.80	0.00	387,821.80
					Payment Count	49		

Bank Account Payment History

AP255	Date 06/17/25	Pay Group 5000 DUPAGE COUNTY GRANTS	PAY GROUP	USD		Page	6
	Time 11:14	Bank Account Payment History					
		*** Pay Group 5000 USD	Total	387,821.80	0.00	387,821.80	
			Payment Count	49			

Bank Account Payment History

AP255 Date: 06/17/25
Time: 11:14

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061725 - 061725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
 Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535680	Payment Date	06/17/25	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903 W2425900.04		IX	100	05/15/25		1,350.00	0.00	1,350.00
10903 W2425900.05		IX	100	06/14/25		945.00	0.00	945.00
*** Payment Total						2,295.00	0.00	2,295.00
Payment Number	535681	Payment Date	06/17/25	Vendor	10124	GRAYBAR	Status	Issued
10124 9341964189		IX	100	06/06/25		1,645.06	0.00	1,645.06
10124 9341981211		IX	100	06/07/25		662.67	0.00	662.67
10124 9342085476		IX	100	06/15/25		220.89	0.00	220.89
*** Payment Total						2,528.62	0.00	2,528.62
*** Payment Code ACH Total						4,823.62	0.00	4,823.62
Payment Count						2		

Bank Account Payment History

AP255 Date 06/17/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/17/25 thru 06/17/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213505	Payment Date	06/17/25	Vendor	39557	KLUBER, INC.	Status	Issued
39557 9523				IX 100	05/30/25	1,567.50	0.00	1,567.50
39557 9524				IX 100	05/30/25	1,982.50	0.00	1,982.50
				***	Payment Total	3,550.00	0.00	3,550.00
				***	Payment Code CHK Total	3,550.00	0.00	3,550.00
					Payment Count	1		
				***	Cash Code 1414 Total	8,373.62	0.00	8,373.62
					Payment Count	3		
				***	Pay Group 6000 USD Total	8,373.62	0.00	8,373.62
					Payment Count	3		



Wire Transfer

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

File #: 25-1460

Agenda Date: 6/24/2025

Agenda #: 8.I.

Bank Account Payment History

AP255 Date: 06/04/25
Time: 10:13

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: AP255-1200
Step Nbr: 1

Pay Group: 1200
Cash Code: 3910 Class C Account

Payment Date: 060425 - 060425
Payment Numbers: 60225 - 60225
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 06/04/25
Time 10:13

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 1

Payment Date Range 06/04/25 thru 06/04/25
Payment Number Range 60225 thru 60225

Cash Code 3910 Bank 071000013
Payment Code WTF

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	60225	Payment Date	06/04/25	Vendor	10794	IL DEPT OF REVENUE	Status	Issued
10794 060225				100	06/04/25	4,918.00	0.00	4,918.00
		*** Payment Total				4,918.00	0.00	4,918.00
		*** Payment Code WTF Total				4,918.00	0.00	4,918.00
		Payment Count				1		
		*** Cash Code 3910 Total				4,918.00	0.00	4,918.00
		Payment Count				1		
		*** Pay Group 1200 USD Total				4,918.00	0.00	4,918.00
		Payment Count				1		



Wire Transfer

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

File #: 25-1481

Agenda Date: 6/24/2025

Agenda #: 8.J.

Bank Account Payment History

AP255 Date: 06/05/25
Time: 08:23

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100

Cash Code: 3910

Class C Account

Payment Date: 060525 - 060525

Payment Numbers: 60325 - 60325

Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 06/05/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 08:23 Bank Account Payment History

Payment Date Range 06/05/25 thru 06/05/25
Payment Number Range 60325 thru 60325

Cash Code 3910 Bank 071000013
Payment Code WTF

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	60325	Payment Date	06/05/25	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	060325-DUPAG			102	06/05/25	63,629.98	0.00	63,629.98
		***	Payment Total			63,629.98	0.00	63,629.98
		***	Payment Code WTF Total			63,629.98	0.00	63,629.98
			Payment Count			1		
		***	Cash Code 3910 Total			63,629.98	0.00	63,629.98
			Payment Count			1		
		***	Pay Group 1100 USD Total			63,629.98	0.00	63,629.98
			Payment Count			1		



County Board Resolution

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

File #: CB-R-0056-25

Agenda Date: 6/24/2025

Agenda #: 9.A.

RESOLUTION APPROVING MEMBER INITIATIVE PROGRAM AGREEMENTS

WHEREAS, the DuPage County Board has appropriated approximately 1.8 million dollars for use in the Member Initiative Program (MIP) as part of FI-O-0010-24; and

WHEREAS, various members of the DuPage County Board have submitted applications for the use of MIP funds for various not-for-profit and municipal entities; and

WHEREAS, the DuPage County Board has considered the applications of the following entities:

- a. ICNA Relief Programs (\$30,000)
- b. Village of Hinsdale (\$55,000)
- c. Village of Bartlett (\$10,500)
- d. Westmont Chamber of Commerce (\$10,000)
- e. Career Networking Center (\$40,000)
- f. Elmhurst Park District (\$25,000)
- g. Metropolitan Family Services DuPage d/b/a We Go Together for Kids (\$10,000)
- h. Community College District 502 (\$15,000)

NOW, THEREFORE BE IT RESOLVED, the DuPage County Board authorizes the DuPage County Chair to enter into agreements substantially in the form of the agreements attached as part of Exhibits A-H to this Resolution; and

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be sent to each of the above referenced entities at the following addresses:

- a. ICNA Relief Programs 1698 Bloomingdale Rd. Glendale Heights, IL 60139
- b. Village of Hinsdale 19 Chicago Ave. Hinsdale, IL 60521
- c. Village of Bartlett 228 S. Main St. Bartlett, IL 60103
- d. Westmont Chamber of Commerce 1 S. Cass Ave. Suite 101 Westmont, IL 60559
- e. Career Networking Center 924 W 75th St., #102-136, Naperville, IL 60565
- f. Elmhurst Park District 375 W. First St. Elmhurst, IL 60126
- g. Metropolitan Family Services DuPage d/b/a We Go Together for Kids 222 E. Willow Ave
Wheaton, IL 60187
- h. Community College District 502 425 Fawell Blvd., Glen Ellyn, IL 60137

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be directed to: (1) the DuPage County Clerk, (2) the DuPage County Finance Department, (3) the DuPage County Treasurer, and (4) the DuPage County Auditor.

Enacted and approved this 24th day of June, 2025 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

**A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND ICNA RELIEF
PROGRAMS USA**

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, ICNA RELIEF PROGRAMS USA Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

1. **Purpose of the Agreement.** The Purpose of this Agreement is to define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through November 30, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement. Funds shall be expended prior to November 30, 2025.
4. **Project Description.** Agency shall receive thirty thousand dollars (\$30,000.00) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment.** The County agrees to pay the Agency thirty thousand dollars (\$30,000.00). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and County Audit Staff including providing

sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase. All funds shall be expended not later than November 30, 2025.

8. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
9. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not be effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors in office.
10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.

COUNTY OF DUPAGE

ICNA RELIEF USA PROGRAMS,

Deborah Conroy
Chair, DuPage County

Saima Azfar,
Midwest Regional Director, ICNA Relief

ATTEST:

June 5th 2025

Jean Kaczmarek,
County Clerk



DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - Please complete all sections for submission

SECTION I Organization Information

Organization	ICNA Relief Programs USA
Contact Person	Saima Azfar
Address	1698 Bloomingdale Rd
City	Glendale Heights, IL, 60139
Phone Number	8479093621
Email	sazfar@icnarelief.org, dev@icnarelief.org

SECTION II Project Description

Project Title	ICNA Relief Food Pantry Expansion Project
Cost of the Project	\$30000
Brief Description of the Scope of Initiative	Our Food Pantry at 1781 Bloomingdale Road in Glendale Heights serves thousands of families each year, providing essential groceries to those in desperate need. Unfortunately, our current space is no longer adequate to meet the increasing demand, severely limiting our ability to store and distribute food effectively.
Desired Outcomes	ICNA Relief acquired 1698 Bloomingdale Road to expand their Food Pantry but needs \$30,000 to complete renovations. This funding will help improve food distribution and better serve the community.

SECTION III Signature

Member Name	Mary Ozog and Grant Eckhoff
District	District 4
Signature	

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- Letters of Engagement from all involved organizations
- Vendor Ethics Disclosures
- Bid Documents
- Proof of Good Standing with IL Secretary of State for all partner organizations
- Tax Documents (such as W-9 forms, where applicable)



ICNA Relief USA Programs Inc.

I am writing to you on behalf of ICNA Relief, located at 1698 Bloomingdale Road in DuPage County. We are earnestly seeking your support for our application to the DuPage County Member Initiative Program.

Hunger is a growing concern in our community, and ICNA Relief is dedicated to addressing this critical issue. Our Food Pantry at 1781 Bloomingdale Road in Glendale Heights serves thousands of families each year, providing essential groceries to those in desperate need. Unfortunately, our current space is no longer adequate to meet the increasing demand, severely limiting our ability to store and distribute food effectively.

A few years ago, we acquired 1698 Bloomingdale Road with the heartfelt intention of expanding our Food Pantry into a larger, more efficient facility. However, due to funding constraints, we have been unable to complete the necessary renovations. The estimated cost for the buildout is \$47,150, and we are humbly requesting a \$30,000 allocation from the Member Initiative Program to help us achieve this vital goal. With your generous support, along with our existing agency revenue, we will be able to expand our reach and significantly improve our food distribution services to better serve our community.

We would be deeply honored to provide you with a tour of our facility and demonstrate how these funds will directly benefit local families in need.

Thank you so much for your time and consideration. We sincerely hope you will consider our request and help us make a significant impact in our community.

With deepest gratitude,



Director Midwest Region
ICNA Relief
847-909-3621



Constellation Services Inc.
FOR ALL YOUR CONSTRUCTION NEEDS!

February 17, 2025

Quote

ICNA Relief Center
1698 Bloomingdale Road
Glendale Heights IL 60139

We refer to plans by KF Brandis dated December 5th 2024 permit # 23-2058 to modify the interior to the building located at 1698 Bloomingdale Road Glendale Heights IL.

Item	Amount
Demolition Carpentry Repair floors by applying Epoxy Prime and Paint Labor and Material	\$41,650.00
Electric works	\$5,500.00
Total	\$47,150.00

Forty Seven Thousand One Hundred and Fifty Dollars and Zero cents.



Constellation Services Inc.
FOR ALL YOUR CONSTRUCTION NEEDS!

Note Included:
Concrete pad exterior
Any Fire Sprinkler Work

Please fill and sign below to accept.

Name _____ Date _____

Title _____ Sign _____

All Trade Electrical and Construction, inc.

2609 PoplarView Bend.
Elgin, IL 60120

(2)

Proposal

Proposal Date: 1/14/2025**Proposal #:** 1797**Bill To:**

ICNA Relief
1698 Bloomingdale Rd.
Glendale Heights, IL

Project Site

DEMO, PLUMBING, ELECTRICAL,
AND CONSTRUCTION TO BE PERFORMED.
FROM PRINTS DATED 12-5-24 PERMIT 23-2058

847-774-8173

angelo@alltradeinc.com

P.O. NO.

Description**Total**

FOR THE FOLLOWING WORK TO BE PERFORMED IN THE LOCATION WHERE THE NEW COOLER FREEZER, PANTRY STORAGE AREA, NEW MEETING ROOMS AND BASEMENT AREA, LOCATIONS.

1-REMOVE ONE 15 FOOT WALL WITH STUDS AND DRYWALL, ELECTRICAL AND ONE DOOR OPENING LOCATED IN FRONT OF NEW COOLER AND FREEZER LOCATION.

2-RELOCATE ONE CLOSET DOOR TO OPEN INTO STORAGE AREA, AND DRYWALL THE LOCATION WHERE OLD DOOR WAS LOCATED.

3-REMOVE ONE 16 FOOT WALL WITH STUDS AND DRYWALL, ELECTRICAL, ONE CLOSET AND CEILING CANOPY LOCATED IN CENTER OF STORAGE AREA.

4-REMOVE CROWN MOLDING AND PATCH CEILING AS NEEDED.

5-ALL OPEN WALLS AND CEILING AREAS TO BE DRYWALL WITH 5/8 INCH DRYWALL, AND FIRE RATED WITH 2 COATS TAPING, PRIMER AND PAINTED.

6-PLUMBING LOCATED WHERE NEW COOLER AND FREEZER WILL BE INSTALLED TO BE REMOVED AND CAPPED OFF, NOT NEEDED.

7-DEMO CLOSETS IN ROOM 106 AND SUPPLY AND INSTALL NEW DOOR FROM PANTRY TO ROOM 106 PATCH AND PRIMER AS NEEDED.

8-WORK TO BE PERFORMED IN 1ST FLOOR BATHROOM 108 DEMO SHOWER SUPPLY AND INSTALL NEW HAND CAP TOILET, RAILS, SINK, DOOR, FLOORING

9-DEMO NEW DOOR OPENINGS LOCATED SOUTH END 103 SUPPLY AND INSTALL NEW DOUBLE DOORS, WITH HARDWARE AND NEW CONCRETE WALK OUTSIDE.

10-DEMO ONE DOOR AND DRYWALL STAIR CASE LEADING TO BASEMENT AREA.

11-PANTRY FLOORING SUPPLY AND INSTALL EPOXY.

12- ROOM 106 DEMO CLOSETS INSTALL ONE NEW DOOR LEADING INTO PANTRY AREA.

12-ELECTRICAL WORK SUPPLY AND INSTALL THE FOLLOWING. 5- EXIT LIGHTS, 13- EMERGENCY LIGHTS, 14-CAN LIGHTS, AND 6-AUTO CONTROLLED ELECTRICAL OUTLETS LOCATED IN ROOM 104.

13-ALL NEW WALL LOCATIONS DRYWALL WORKED ON SHALL BE TAPED, PRIMED, AND PAINTED.

** COLOR PICKED BY OWNERS**

14-SUPPLY AND INSTALL ONE NEW GLASS DOOR WITH SIDE GLASS PANEL AND HARDWARE, LOCATED IN REAR BUILDING EXIT LOCATION.

****DUMPSTER'S TO BE PROVIDED AT A COST OF \$800.00 PER 30 YARD DUMPSTER USED. *****

TOTAL LABOR AND MATERIAL

DEPOSIT OF 50 PERCENT OF JOB COST AND BALANCE AS JOB PROGRESSES.

800.00

79,800.00

Total**\$80,600.00**

Estimate 1797 from All Trade Construction, inc.

1 message

angelo@alltradeinc.com <angelo@alltradeinc.com>

Tue, Jan 14, 2025 at 4:36 PM

To: "arshad ." <arshad@csiconstructions.com>

Cc: [REDACTED]

Arshad this is the proposed work we spoke about today for the back room area.

Please review the attached estimate. Feel free to contact me if you have any questions.

We look forward to working with you.

Sincerely, Angelo Dimitri

All Trade Construction, inc.
847-774-8173

**Est_1797_from_All_Trade_Electrical_and_Construction_inc._25668.pdf**

63K

All Trade Electrical and Construction, inc.

2609 PoplarView Bend.
Elgin, IL 60120

Proposal

Proposal Date: 1/14/2025**Proposal #:** 1797**Bill To:**

ICNA Relief
1698 Bloomingdale Rd.
Glendale Heights, IL

Project Site

DEMO AND DRYWALL

847-774-8173

angelo@alltradeinc.com

P.O. NO.

Description**Total**

FOR THE FOLLOWING WORK TO BE PREFORMED IN THE LOCATION WHERE THE NEW COOLER FREEZER AND STORAGE AREA ARE GOING TO BE INSTALLED.

1-REMOVE ONE 15 FOOT WALL WITH STUDS AND DRYWALL ,ELECTRICAL AND ONE DOOR OPENING LOCATED IN FRONT OF NEW COOLER AND FREEZER LOCATION.

2-RELOCATE ONE CLOSET DOOR TO OPEN INTO STORAGE AREA, AND DRYWALL THE LOCATION WHERE OLD DOOR WAS LOCATED.

3-REMOVE ONE 16 FOOT WALL WITH STUDS AND DRYWALL, ELECTRICAL, ONE CLOSET AND CEILING CANOPY LOCATED IN CENTER OF STORAGE AREA.

4-REMOVE CROWN MOLDING AND PATCH CEILING AS NEEDED.

5-ALL OPEN WALLS AND CEILING AREAS TO BE DRYWALL WITH 5/8 INCH DRYWALL, AND FIRE RATED WITH 2 COATS TAPING.

6-PLUMBING LOCATED WHERE NEW COOLER AND FREEZER WILL BE INSTALLED TO BE REMOVED AND CAPPED OFF, NOT NEEDED.

****ALL PAINTING,FLOORING,HVAC,NEW ELECTRICAL TO BE SUPPLIED AND INSTALLED BY OTHERS**

****DUMPSTER'S TO BE PROVIDED BY OTHERS**

TOTAL LABOR AND MATERIAL

6,800.00

Total**\$6,800.00**

All Trade Electrical and Construction, inc.
 2609 PoplarView Bend.
 Elgin, IL 60120

Proposal

Proposal Date: 1/14/2025
Proposal #: 1797

Bill To:

ICNA Relief
 1698 Bloomingdale Rd.
 Glendale Heights, IL

Project Site

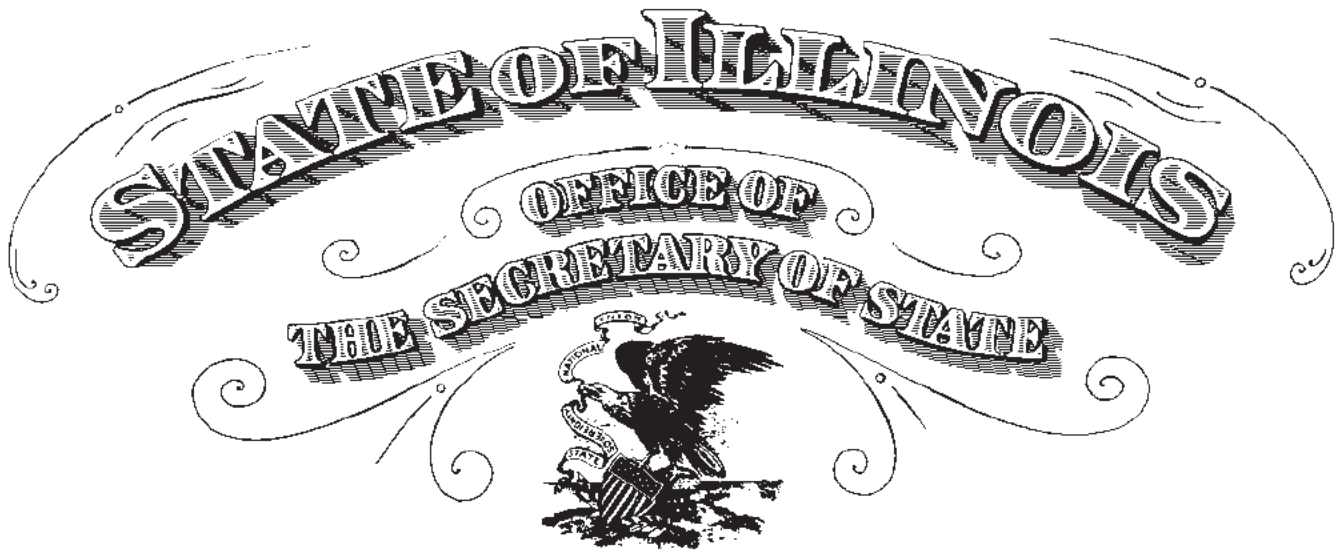
DEMO, PLUMBING, ELECTRICAL,
 AND CONSTRUCTION TO BE PERFORMED.
 FROM PRINTS DATED 12-5-24 PERMIT 23-2058

847-774-8173

angelo@alltradeinc.com

P.O. NO.

Description	Total
FOR THE FOLLOWING WORK TO BE PERFORMED IN THE LOCATION WHERE THE NEW COOLER FREEZER, PANTRY STORAGE AREA, NEW MEETING ROOMS AND BASEMENT AREA, LOCATIONS.	
1-REMOVE ONE 15 FOOT WALL WITH STUDS AND DRYWALL, ELECTRICAL AND ONE DOOR OPENING LOCATED IN FRONT OF NEW COOLER AND FREEZER LOCATION.	
2-RELOCATE ONE CLOSET DOOR TO OPEN INTO STORAGE AREA, AND DRYWALL THE LOCATION WHERE OLD DOOR WAS LOCATED.	
3-REMOVE ONE 16 FOOT WALL WITH STUDS AND DRYWALL, ELECTRICAL, ONE CLOSET AND CEILING CANOPY LOCATED IN CENTER OF STORAGE AREA.	
4-REMOVE CROWN MOLDING AND PATCH CEILING AS NEEDED.	
5-ALL OPEN WALLS AND CEILING AREAS TO BE DRYWALL WITH 5/8 INCH DRYWALL, AND FIRE RATED WITH 2 COATS TAPING, PRIMER AND PAINTED.	
6-PLUMBING LOCATED WHERE NEW COOLER AND FREEZER WILL BE INSTALLED TO BE REMOVED AND CAPPED OFF, NOT NEEDED.	6,800.00
7-ROOM 106 SUPPLY AND INSTALL NEW DOOR FROM PANTRY TO ROOM 106 (add partition wall relocate existing door) PATCH AND PRIMER AS NEEDED.	5,200.00
8-WORK TO BE PERFORMED IN 1ST FLOOR BATHROOM 108 DEMO SHOWER SUPPLY AND INSTALL NEW HAND CAP TOILET, RAILS, SINK, DOOR, AND NEW FLOORING	14,500.00
9-DEMO NEW DOOR OPENINGS LOCATED SOUTH END 103 SUPPLY AND INSTALL NEW DOUBLE DOORS, WITH HARDWARE AND NEW CONCRETE WALK OUTSIDE.	17,000.00
10-DEMO ONE DOOR AND DRYWALL STAIR CASE LEADING TO BASEMENT AREA.	5,200.00
11-PANTRY FLOORING (and new cooler floor demo and) SUPPLY AND INSTALL EPOXY.	12,400.00
12-ELECTRICAL WORK SUPPLY AND INSTALL THE FOLLOWING. 5- EXIT LIGHTS, 13- EMERGENCY LIGHTS, 14-CAN LIGHTS, AND 6-AUTO CONTROLLED ELECTRICAL OUTLETS LOCATED IN ROOM 104.	8,000.00
13-ALL NEW WALL LOCATIONS DRYWALL WORKED ON SHALL BE TAPED, PRIMED, AND PAINTED. ** COLOR PICKED BY OWNERS**	5,500.00
14-SUPPLY AND INSTALL ONE NEW GLASS DOOR WITH SIDE GLASS PANEL AND HARDWARE, LOCATED IN REAR BUILDING EXIT LOCATION.	5,200.00
****DUMPSTER'S TO BE PROVIDED AT A COST OF \$800.00 PER 30 YARD DUMPSTER USED. *****	800.00
TOTAL LABOR AND MATERIAL	
DEPOSIT OF 50 PERCENT OF JOB COST AND BALANCE AS JOB PROGRESSES.	
Total	\$80,600.00



To all to whom these Presents Shall Come, Greeting:

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

ICNA RELIEF USA PROGRAMS, INCORPORATED IN NEW YORK AND LICENSED TO CONDUCT AFFAIRS IN THIS STATE ON JULY 24, 2013, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS A FOREIGN CORPORATION IN GOOD STANDING AND AUTHORIZED TO CONDUCT AFFAIRS IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set
my hand and cause to be affixed the Great Seal of
the State of Illinois, this 18TH
day of DECEMBER A.D. 2024 .

Authentication #: 2435304782 verifiable until 12/18/2025

Authenticate at: <https://www.ilsos.gov>

SECRETARY OF STATE



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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	ICNA Relief USA
CONTACT PERSON:	Saima Azfar
CONTACT EMAIL:	sazfar@icnarelief.org

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes

☐ No

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

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

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

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

☒ Yes

☐ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

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

Section IV: Certification

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

Printed Name: Saima Azfar Signature: _____

Title: Director Midwest Region, ICNA Relief Date: 04/29/2025

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND
VILLAGE OF HINSDALE FOR FIRE DEPARTMENT UNIFORMS

This INTERGOVERNMENTAL AGREEMENT (the "AGREEMENT") is made this 24th day of June, 2025, by and between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the "COUNTY") and VILLAGE OF HINSDALE, a body politic and corporate, with offices at 19 Chicago Ave, Hinsdale, IL 60521 (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 VILLAGE authority to operate, maintain and keep in repair necessary VILLAGE facilities related to the operation of a fire department and fire suppression services, and to enter into agreements for those purposes; and

WHEREAS, the COUNTY has created the Member Initiative Program, which sets aside certain County funds for use by members within their districts; and

WHEREAS, the VILLAGE desires assistance from the COUNTY through the Member Initiative Program to provide a full set of back-up firefighter gear for each of the VILLAGE'S firefighters to enhance the safety and eliminate delays in service (hereinafter "PROJECT");

WHEREAS, the PROJECT supplies additional firefighting uniforms and supplies to the VILLAGE, and

WHEREAS, in order to coordinate their respective roles in the PROJECT, the COUNTY and VILLAGE have agreed to the terms and conditions set forth in this AGREEMENT; and

WHEREAS, the VILLAGE shall undertake the PROJECT and the COUNTY shall reimburse the VILLAGE for PROJECT expenses up to fifty-five thousand dollars (\$55,000) in accordance with the terms and conditions of this AGREEMENT; and

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

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.
- 1.3 The COUNTY and VILLAGE shall be referred to herein collectively as the "Parties," or individually as a "Party."

2.0 PROJECT DESCRIPTION.

- 2.1 The PROJECT involves the acquisition of certain firefighting equipment and clothing to be used by the Village of Hinsdale in operating its firefighting services. The Project is more fully described in the application attached as **Exhibit A** to this Agreement.

3.0 FUNDING.

- 3.1 The PROJECT'S gross total expenses are estimated at fifty-five thousand dollars (\$55,000).
- 3.2 It is the intention of the Parties that up to fifty-five thousand dollars in Project costs will be reimbursed by the COUNTY. The COUNTY, by this AGREEMENT, does not assume responsibility for directly paying any PROJECT costs and shall only be responsible for reimbursing portions of the VILLAGE'S PROJECT costs.
- 3.3 Allowable PROJECT expenses may include third-party professional services. Notwithstanding the foregoing, allowable expenses shall not include administrative costs, overhead, payroll or accounting services.

4.0 VILLAGE'S RESPONSIBILITIES.

- 4.1 The VILLAGE shall be responsible for the preparation of any plans for the PROJECT. The VILLAGE shall select, and contract with, all vendors providing professional services for the PROJECT.
- 4.2 The VILLAGE shall be responsible for submitting copies of all plans 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 verifying the PROJECT's work components have been completed.

- 4.3 The VILLAGE shall submit one final invoice to the COUNTY upon the completion of the material portion of the project. The COUNTY shall remit payment to the VILLAGE within 30 days of submission of invoice.
- 4.4 The VILLAGE shall make direct payments to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the VILLAGE.
- 4.5 The VILLAGE'S contractors and consultants shall be solely responsible for the safety of all individuals performing work on the PROJECT. The VILLAGE shall strictly enforce all applicable safety law, 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 or other unit of government in the construction of public improvements.
- 4.6 The VILLAGE shall provide the COUNTY unlimited, but reasonable, access to review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for reimbursement.

5.0 COUNTY'S RESPONSIBILITIES.

- 5.1 The COUNTY reserves the right to review the PROJECT'S plans prior to the VILLAGE'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto.
- 5.2 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. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT.
- 5.3 Upon receipt of the VILLAGE'S invoice, and all necessary supporting documentation, the COUNTY shall promptly reimburse the VILLAGE for approved costs associated with the PROJECT. The total reimbursement amount paid by the COUNTY to the VILLAGE shall not exceed fifty-five thousand dollars (\$55,000) In the event PROJECT costs total less than fifty-five thousand dollars (\$55,000), the VILLAGE's total reimbursement amount shall be one hundred percent (100%) of the actual total PROJECT costs.
- 5.4 All funds to be reimbursed under this Agreement to be expended by the Village not later than November 30, 2025.

6.0 GOVERNMENT REGULATIONS.

- 6.1 The Parties shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

7.0 INDEMNIFICATION.

- 7.1 To the extent permitted by law, each Party ("First Party") shall indemnify, hold harmless and defend the other Party ("Second Party"), and any of the Second Party's officials, officers, and employees from and against all liability, claims, suits, demands, liens, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the First Party's negligent or willful acts to the fullest extent that each Party is so authorized under the law; provided, however, that the First Party shall not be obligated to indemnify, hold harmless and defend the Second Party for any negligent or intentional wrongful misconduct or omissions by the Second Party's officials, employees, agents, contractors or personnel.
- 7.2 The VILLAGE shall require each consultant and contractor responsible for the PROJECT to name the VILLAGE and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers as additional insureds on said consultant's and contractor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.
- 7.3 Nothing contained herein shall be construed as prohibiting the Parties, their officials, directors, officers, agents and employees, from defending through

the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or Paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove 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 Parties or their consultants, contractors or agents. The First Party's indemnification of the Second Party shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

- 8.1 The Parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both Parties, excluding term extensions as provided for in the following provision.
- 8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment to this AGREEMENT pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

- 9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
 - 9.1.1 December 1, 2025, or to a new date agreed 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 December 1, 2025.

10.0 ENTIRE AGREEMENT.

- 10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between Parties.
- 10.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

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

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

11.0 SEVERABILITY.

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

12.0 GOVERNING LAW.

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

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

13.1 Any required notice shall be sent to the following addresses and parties:

ON BEHALF OF THE VILLAGE:

Kathleen A Gargano
19 Chicago Ave
Hinsdale, IL 60521

ON BEHALF OF THE COUNTY:

Jeremy Custer
421 N. County Farm Road
Wheaton, IL 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

- 14.1 The Parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining Party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO THIRD-PARTY BENEFICIARY.

- 15.1 This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

16.0 NO WAIVER OF TORT IMMUNITY.

- 16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses and immunities available to the Parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

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

COUNTY OF DUPAGE

Deborah Conroy
Chair

ATTEST:

Jean Kaczmarek,
County Clerk

VILLAGE OF HINSDALE

Greg Hart,
Village President

ATTEST:

Emily Tompkins,
Village Clerk, Hinsdale



MEMBER INITIATIVE PROGRAM APPLICATION - Please complete all sections for submission

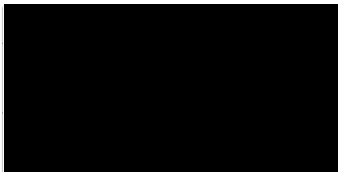
SECTION I Organization Information

Organization	Village of Hinsdale
Contact Person	Kathleen Gargano
Address	19 E. Chicago Avenue
City	Hinsdale, IL 60521
Phone Number	630-789-7013
Email	kgargano@villageofhinsdale.org

SECTION II Project Description

Project Title	Hinsdale Fire Department Turnout Gear Replacement
Cost of the Project	\$55,000 total project, \$50,000 grant amount.
Brief Description of the Scope of Initiative	See attached letter.
Desired Outcomes	Assistance from the Member Initiative Program would permit us to meet our goal in a timelier manner than our current plan allows. As we strive to meet standard safety practices while providing exceptional emergency services we are always looking for opportunities such as the one provided here. On behalf of the men and women of the Hinsdale Fire Department we appreciate your time and consideration of our application.

SECTION III Signature

Member Name	Kari Galassi	
District	3	
Signature		

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- Letters of Engagement from all involved organizations
- Vendor Ethics Disclosures
- Bid Documents
- Proof of Good Standing with IL Secretary of State for all partner organizations
- Tax Documents (such as W-9 forms, where applicable)



MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*


SECTION I Organization Information

Organization	Village of Hinsdale
Contact Person	Kathleen Gargano
Address	19 E. Chicago Avenue
City	Hinsdale, IL 60521
Phone Number	630-789-7013
Email	kgargano@villageofhinsdale.org

SECTION II Project Description

Project Title	Hinsdale Fire Department Turnout Gear Replacement
Cost of the Project	\$55,000 total project, \$5,000 grant amount.
Brief Description of the Scope of Initiative	See attached letter.
Desired Outcomes	Assistance from the Member Initiative Program would permit us to meet our goal in a timelier manner than our current plan allows. As we strive to meet standard safety practices while providing exceptional emergency services we are always looking for opportunities such as the one provided here. On behalf of the men and women of the Hinsdale Fire Department we appreciate your time and consideration of our application.

SECTION III Signature

Member Name	Andrew Honig		
District	2		
Signature			

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- Letters of Engagement from all involved organizations
- Vendor Ethics Disclosures
- Bid Documents
- Proof of Good Standing with IL Secretary of State for all partner organizations
- Tax Documents (such as W-9 forms, where applicable)

Village Hall
19 East Chicago Avenue
Hinsdale, Illinois 60521-3431
630-789-7000



Fire & Police Departments
121 Symonds Drive
Hinsdale, Illinois 60521-3744
Fire 630-789-7060
Police 630-789-7070

May 8, 2025

Letter of Engagement - Member Initiative Program Application

Matt Daly
Assistant to the Fire Chief
Hinsdale Fire Department
121 Symonds Drive
Hinsdale, IL 60521
mdaly@villageofhinsdale.org
630-789-7067

Dupage County Board Office
421 County Farm Rd. Wheaton, IL. 60187
RE: MIP Application

Dear Dupage County Board,

The Hinsdale Fire Department is respectfully submitting this application on behalf of our firefighters as we continue to pursue opportunities that allow us to meet our goal of providing a full set of back-up firefighting gear for each of our members. This will increase safety for our members by eliminating the products of combustion being present in their protective gear and eliminate any delays in service to our community and surrounding communities with staff being able to wear clean back-up gear. Furthermore, National Fire Protection Association (NFPA) 1851 recommends each firefighter have a back-up set of gear to accommodate the necessary cleaning described here. Currently, we are unable to outfit each member with the appropriate gear when repairs are needed, gear is taken out-of-service for mandatory cleaning, or articles are damaged beyond repair and we wait for new gear to be ordered and delivered.

Assistance from the Member Initiative Program would permit us to meet our goal in a timelier manner than our current plan allows. As we strive to meet standard safety practices while providing exceptional emergency services we are always looking for opportunities such as the one provided here. On behalf of the men and women of the Hinsdale Fire Department we appreciate your time and consideration of our application.

Sincerely,

Matt Daly
Assistant to the Fire Chief
Hinsdale Fire Department



360 Production Drive
South Elgin, IL 60177
Phone: 847-289-9000
Fax: 847-289-9001
Email: airone@aoe.net

QUOTATION

VALID FOR 30 DAYS.

Date	Quote #
5/8/2025	43720

Sold To
HINSDALE FIRE DEPARTMENT 19 E CHICAGO AVE HINSDALE, IL 60521-3489

Ship To
HINSDALE FIRE DEPARTMENT ATTN: KEVIN BAKER 121 SYMONDS DRIVE HINSDALE, IL 60521

PLEASE DO NOT PAY OFF OF THIS QUOTE. A FINAL INVOICE WILL BE SENT ONCE ORDER IS COMPLETE.		Quoted By	P.O. No.	Terms	Salesman
				Net 45	JD
Item	Description	Qty	Cost	Amount	
HINSDALE GX3 COAT	GLOBE: HINSDALE SPEC G-XTREME 3.0 BUNKER COAT	13	2,172.00	28,236.00	
HINSDALE GPS PANTS	GLOBE: HINSDALE SPEC GPS BUNKER PANTS	13	1,559.00	20,267.00	
G200001D-1	GLOBE MFG: GLOBE GUARD HOOD (EACH)	13	100.00	1,300.00	
	NOTE: THIS IS CURRENT PRICING AND SUBJECT TO CHANGE DUE TO CURRENT TARIFF SITUATION. **				

Shipping and delivery charges are added when invoiced unless otherwise noted.
At present, all quoted shipping/lead times are non-binding estimates only.

3% PROCESSING FEE FOR CREDIT CARD PAYMENTS OVER \$500

Effective Jan 1, 2021, all returns after 30 days of delivery will incur a 20% restocking fee.
Items ordered in connection with natural disasters, pandemic or like situations cannot be returned and orders for such items cannot be cancelled after 10 days of Seller's receipt.

Subtotal \$49,803.00

Sales Tax (0.0%) \$0.00

DO NOT PAY- INVOICE TO FOLLOW

Total \$49,803.00

RESOLUTION 2025-57-R

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF BARTLETT AND DUPAGE COUNTY FOR PUBLIC SAFETY IMPROVEMENTS

BE IT RESOLVED by the President and Board of Trustees of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, pursuant to its home rule authority, as follows:

SECTION ONE: **APPROVAL.** The Intergovernmental Agreement between the Village of Bartlett and DuPage County for Public Safety Improvements (the "Agreement"), a copy of which is appended hereto as Exhibit A and expressly incorporated herein by this reference, is hereby approved.

SECTION TWO: **AUTHORIZATION.** The Village President is hereby authorized and directed to sign the Agreement on behalf of the Village of Bartlett.

SECTION THREE: **WAIVER OF BIDS.** To the extent any formal competitive bidding requirements apply to the approval of the Agreement authorized by this Resolution, such competitive bidding requirements are hereby waived.

SECTION FOUR: **SEVERABILITY.** The various provisions of this Resolution are to be considered as severable, and if any part or portion of this Resolution shall be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Resolution.

SECTION FIVE: **REPEAL OF PRIOR RESOLUTIONS.** All prior Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION SIX: **EFFECTIVE DATE.** This Resolution shall be in full force and effect upon passage and approval.

ROLL CALL VOTE:

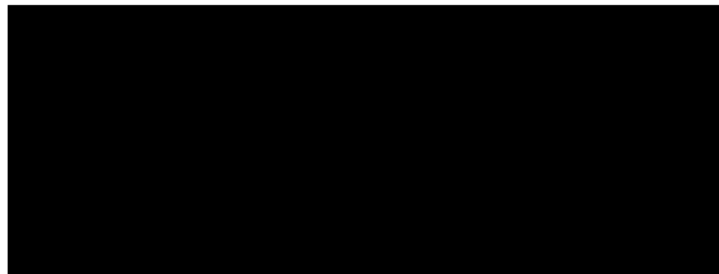
AYES: Trustees Battermann, Deyne, Gandsey, Hopkins, LaPorte, Suwanski

NAYS: None

ABSENT: None

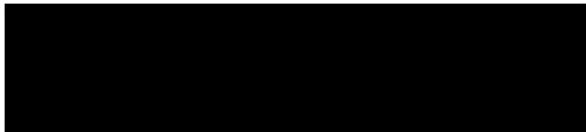
PASSED: June 3, 2025

APPROVED: June 3, 2025



Daniel H. Gunsteen, Village President

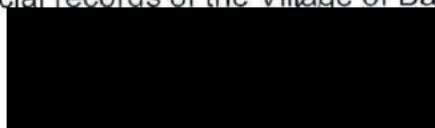
ATTEST:



Lorna Giles, Village Clerk

CERTIFICATION

I, Lorna Giles, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2025-57-R enacted on June 3, 2025, approved on June 3, 2025 as the same appears from the official records of the Village of Bartlett.



Lorna Giles, Village Clerk



EXHIBIT A

*Intergovernmental Agreement Between the Village of Bartlett and DuPage County for
Public Safety Improvements*

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND
VILLAGE OF BARTLETT FOR PUBLIC SAFETY IMPROVEMENTS

This INTERGOVERNMENTAL AGREEMENT (the "AGREEMENT") is made this 3rd day of June, 2025, by and between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the "COUNTY") and VILLAGE OF BARTLETT, a body politic and corporate, with offices at 228 S. Main Street, Bartlett, IL (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 VILLAGE authority to operate, maintain and keep in repair automatic license plate readers pursuant to 625 ILCS 5/2-130 (hereinafter "PROJECT"); and

WHEREAS, the COUNTY has created the Member Initiative Program, which sets aside certain County funds for use by members within their districts; and

WHEREAS, the PROJECT will benefit local citizens by improving public safety within the Village of Bartlett and throughout DuPage County, and

WHEREAS, in order to coordinate their respective roles in the PROJECT, the COUNTY and VILLAGE have agreed to the terms and conditions set forth in this AGREEMENT; and

WHEREAS, the VILLAGE shall undertake the PROJECT and the COUNTY shall reimburse the VILLAGE for PROJECT expenses up to ten thousand five hundred dollars (\$10,500) in accordance with the terms and conditions of this AGREEMENT; and

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

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.
- 1.3 The COUNTY and VILLAGE shall be referred to herein collectively as the "Parties," or individually as a "Party."

2.0 PROJECT DESCRIPTION.

- 2.1 The PROJECT involves the purchase and installation of various automatic license plate readers within the Village of Bartlett. The Project is more fully described in the application attached as **Exhibit A** to this Agreement.

3.0 FUNDING.

- 3.1 The PROJECT'S gross total expenses are estimated to exceed ten thousand five hundred dollars (\$10,500).
- 3.2 It is the intention of the Parties that up to ten thousand five hundred dollars (\$10,500) in Project costs will be reimbursed by the COUNTY. The COUNTY, by this AGREEMENT, does not assume responsibility for directly paying any PROJECT costs and shall only be responsible for reimbursing portions of the VILLAGE'S PROJECT costs.
- 3.3 Allowable PROJECT expenses may include third-party professional services (architect/engineering fees, construction management, etc.), construction (labor and materials), bidding related costs, advertising, permit fees, and other related construction costs. Notwithstanding the foregoing, allowable expenses shall not include administrative costs, overhead, payroll or accounting services.

4.0 VILLAGE'S RESPONSIBILITIES.

- 4.1 The VILLAGE shall be responsible for the preparation of the plans, specifications, and contract documents for the PROJECT, together with the award of all PROJECT-related contracts. The VILLAGE shall select, and contract with, all vendors providing professional services for the PROJECT.

- 4.2 The VILLAGE shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.
- 4.3 The VILLAGE shall be responsible for submitting copies of all plans, specifications, contract documents, 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 verifying the PROJECT's work components have been completed.
- 4.4 The VILLAGE shall submit one final invoice to the COUNTY upon the completion of the material portion of the project. Repaving, landscaping or other seasonal work shall not be considered a material portion of this PROJECT. The COUNTY shall remit payment to the VILLAGE within 30 days of submission of invoice.
- 4.5 The VILLAGE shall make direct payments to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the VILLAGE.
- 4.6 The VILLAGE'S contractors and consultants 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 and consultants maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and strictly enforce all applicable safety law, 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 or other unit of government in the construction of public improvements.
- 4.7 The VILLAGE shall provide the COUNTY 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 reimbursement.

5.0 COUNTY'S RESPONSIBILITIES.

- 5.1 The COUNTY reserves the right to review the PROJECT'S plans, specifications and contract documents prior to the VILLAGE'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto.
- 5.2 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. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT.

- 5.3 Upon receipt of the VILLAGE'S invoice, and all necessary supporting documentation, the COUNTY shall promptly reimburse the VILLAGE for approved costs associated with the PROJECT. The total reimbursement amount paid by the COUNTY to the VILLAGE shall not exceed ten thousand five hundred dollars (\$10,500). In the event PROJECT costs total less than ten thousand five hundred dollars (\$10,500), the VILLAGE's total reimbursement amount shall be one hundred percent (100%) of the actual total PROJECT costs.

6.0 GOVERNMENT REGULATIONS.

- 6.1 The Parties shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT. Nothing in this agreement shall be found to act as an approval of any specific works which require separate county permitting approval, such as stormwater or building permits.

7.0 INDEMNIFICATION.

- 7.1 To the extent permitted by law, each Party ("First Party") shall indemnify, hold harmless and defend the other Party ("Second Party"), and any of the Second Party's officials, officers, and employees from and against all liability, claims, suits, demands, liens, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the First Party's negligent or willful acts to the fullest extent that each Party is so authorized under the law; provided, however, that the First Party shall not be obligated to indemnify, hold harmless and defend the Second Party for any negligent or intentional wrongful misconduct or omissions by the Second Party's officials, employees, agents, contractors or personnel.
- 7.2 Nothing contained herein shall be construed as prohibiting the Parties, their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or Paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove 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 Parties or their consultants, contractors or agents. The First Party's indemnification of the Second Party shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

- 8.1 The Parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both Parties, excluding term extensions as provided for in the following provision.
- 8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment to this AGREEMENT pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

- 9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the completion by the VILLAGE and COUNTY of their respective obligations under this AGREEMENT.
- 9.2 All funds must be expended prior to November 30, 2025. Failure to submit funding requests before November 30, 2025 shall render payment of the funds under this agreement subject to re-appropriation by the DuPage County Board.

10.0 ENTIRE AGREEMENT.

- 10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between Parties.
- 10.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.
- 10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 10.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

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

12.0 GOVERNING LAW.

- 12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

- 13.1 Any required notice shall be sent to the following addresses and parties:

ON BEHALF OF THE VILLAGE:

Margret Diaz
228 S. Main Street
Bartlett, IL 60103

ON BEHALF OF THE COUNTY:

Jeremy Custer
421 N. County Farm Road
Wheaton, IL 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

- 14.1 The Parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining Party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO THIRD-PARTY BENEFICIARY.

- 15.1 This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

16.0 NO WAIVER OF TORT IMMUNITY.

- 16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses and immunities available to the Parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

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

COUNTY OF DUPAGE

Deborah Conroy
Chairman

ATTEST:

Jean Kaczmarek,
County Clerk

VILLAGE OF BARTLETT

Daniel H. Gunsteen
Village President

ATTEST:

Lorna Giles,
Village Clerk, Bartlett



DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - Please complete all sections for submission

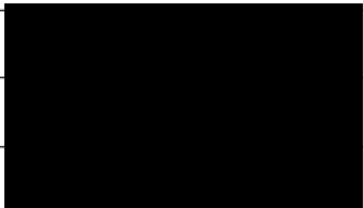
SECTION I Organization Information

Organization	Bartlett Police Department
Contact Person	Margret Diaz
Address	228 S. Main Street
City	Bartlett
Phone Number	(630)540-5151
Email	mdiaz@bartlett.il.gov

SECTION II Project Description

Project Title	Flock Safety LPR Cameras
Cost of the Project	\$10,500
Brief Description of the Scope of Initiative	We are adding 3 new Flock Safety LPR cameras in DuPage County. 1 on Southbound Route 59 and Army Trail Road. 2 on East and Westbound Stearns Road and Powis Road.
Desired Outcomes	We believe the addition of these cameras will provide objective evidence to solve crimes, proactive alerts to avoid potentially dangerous encounters, and significantly strengthen our investigative capabilities. In addition to supporting investigations, the presence of LPR cameras is expected to serve as a strong deterrent to criminal activity, ultimately contributing to a safer and more secure environment for all DuPage County residents.

SECTION III Signature

Member Name	Jim Zay	
District	District 6	
Signature		

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- Letters of Engagement from all involved organizations
- Vendor Ethics Disclosures
- Bid Documents
- Proof of Good Standing with IL Secretary of State for all partner organizations
- Tax Documents (such as W-9 forms, where applicable)

Project Title:

Flock Safety LPR Cameras

Cost of Project:

The total cost for the three cameras, including installation is \$10,500.

- **Flock Safety Camera (x3):** \$3,500 each
- **Total Cost:** \$10,500

Brief Description of the Scope of Initiative:

We are adding 3 new Flock Safety LPR cameras in DuPage County.

1 on Southbound Route 59 and Army Trail Road.

2 on East and Westbound Stearns Road and Powis Road.

I am writing to respectfully request funding to purchase three Flock Safety License Plate Recognition (LPR) cameras to enhance our community's safety and investigative efforts. These cameras are equipped with advanced AI technology capable of capturing high-resolution images of vehicles, providing our agency with critical data that can be shared with local law enforcement agencies to support and accelerate investigative efforts.

The Bartlett Police Department is dedicated to promoting the safety and well-being of our community, and as part of our ongoing initiatives, we recognize the growing importance of technology in assisting law enforcement in providing the highest standards of service and community protection. Flock Safety LPR cameras provide real-time data collection and can help identify vehicles of interest in incidents related to criminal activity, traffic violations, or other public safety concerns.

Since integrating Flock Safety License Plate Recognition (LPR) technology into our operations, we have achieved measurable success in enhancing public safety and investigative outcomes. This technology has significantly improved our ability to resolve criminal cases, recover stolen property, and locate missing or endangered individuals—outcomes that may not have been possible through traditional methods alone.

With access to a network of nearly 17,000 LPR cameras within a 500-mile radius, our agency has leveraged this system as a resource multiplier, enabling more efficient and timely investigations.

In one particularly case, LPR camera data facilitated the successful rescue of a kidnapping victim who had been abducted at knifepoint and later located in Indiana. In another instance, the technology enabled the identification and apprehension of an

individual who discharged a firearm from a moving vehicle—an arrest that would have been far more challenging without this tool.

These outcomes demonstrate the tangible value of LPR camera technology in improving public safety and underscore the importance of continued investment in data-driven tools that enhance law enforcement effectiveness and community protection.

Desired Outcomes:

We believe the addition of these cameras will provide objective evidence to solve crimes, proactive alerts to avoid potentially dangerous encounters, and significantly strengthen our investigative capabilities. In addition to supporting investigations, the presence of LPR cameras is expected to serve as a strong deterrent to criminal activity, ultimately contributing to a safer and more secure environment for all DuPage County residents.

We are confident that this investment will have a direct and positive impact on the safety of our DuPage County community.

Thank you for considering our request.

Hello Jim,

Thank you for all your help with this grant.

I have attached our proposal letter, W-9 and MIP application – the fillable PDF.

I did have a couple things to address to see if they'd cause any issue with this grant.

- Our agency DOES have home-rule authority
- We did not go through any bidding for these cameras due to Flock Safety being the largest network used by surrounding agencies.

Please let me know if there's anything else you need from me.

Thank you and have a great weekend!

Margret Diaz

Accreditation Manager
Bartlett Police Department
228 S. Main St

Bartlett, IL 60103
Main: (630) 837-0846
Direct: (630) 540-5151
Fax: (630) 837-0865

**A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND WESTMONT
CHAMBER OF COMMERCE**

WHEREAS, the County of DuPage (“County”) is a body corporate and politic; and

WHEREAS, WESTMONT CHAMBER OF COMMERCE (“Agency”) is a 501(c)(3) organization created under the Internal Revenue Code; and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County’s funding for each Agency is not a donation and must be used to perform certain services or functions within the County’s statutory authority to perform; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the “Party” and collectively referred to herein as “the Parties”; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

1. **Purpose of the Agreement.** The Purpose of this Agreement is to define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through November 30, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement. Funds shall be expended prior to November 30, 2025.
4. **Project Description.** Agency shall receive ten thousand dollars (\$10,000.00) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **Termination, Breach.** This Agreement may be terminated upon thirty (30) days’ notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment.** The County agrees to pay the Agency ten thousand dollars (\$10,000.00). Payment is contingent upon: (1) compliance with County rules and regulations; (2)

Accounts Payable review by Finance Staff and County Audit Staff including providing sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase. All funds shall be expended not later than November 30, 2025.

8. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
9. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not be effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors in office.
10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.

COUNTY OF DUPAGE

WESTMONT CHAMBER OF COMMERCE,

Deborah Conroy
Chair, DuPage County



Kaili Harding
Executive Director

ATTEST:

Jean Kaczmarek,
County Clerk



DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - Please complete all sections for submission

SECTION I Organization Information



Organization	Westmont Chamber of Commerce Educational Foundation, a 501c3 corporation
Contact Person	Kaili Harding
Address	1 S. Cass Ave., Suite 101
City	Westmont
Phone Number	630-960-5553
Email	kharding@westmontchamber.com

SECTION II Project Description

Project Title	Workforce Development Scholarships
Cost of the Project	\$10,000
Brief Description of the Scope of Initiative	<p>The Westmont Chamber of Commerce Foundation is proud to offer workforce development scholarships aimed at building a strong, sustainable talent pipeline for Westmont and DuPage County. This initiative supports local residents seeking to enhance their skills through vocational training, certification programs, or continuing education in high-demand fields. By investing in our local workforce, the Foundation aims to connect qualified individuals with area employers and strengthen the region's economic vitality. Scholarships are open to residents of Westmont and DuPage County committed to advancing their careers and contributing to the community's growth.</p> <p>The Westmont Chamber of Commerce Foundation typically awards workforce training scholarships ranging from \$1,000 to \$2,000. These scholarships are designed to help cover the costs of vocational programs, certification courses, or other job-focused training that equips residents with the skills needed to succeed in today's workforce. In 2025, our Education and Awards Committee awarded 15 scholarships to DuPage County Residents.</p>

Desired Outcomes	The desired outcome of this project is to cultivate a skilled, job-ready workforce that meets the evolving needs of local employers in Westmont and DuPage County. By providing access to education and training, the initiative aims to reduce talent gaps, increase employment opportunities for residents, and drive economic development in the region. Long-term, the project seeks to establish Westmont and DuPage County as a hub for talent, innovation, and business growth through sustained workforce investment.
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SECTION III Signature

Member Name	Kary Galassi, Lucy Chang Evans, Brian Krajewski
District	3
Signature	 

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- Letters of Engagement from all involved organizations
- Vendor Ethics Disclosures
- Bid Documents
- Proof of Good Standing with IL Secretary of State for all partner organizations •
- Tax Documents (such as W-9 forms, where applicable)

Westmont Chamber of Commerce Educational Foundation
One South Cass Avenue, Suite 101, Westmont, Illinois 60559

January 10, 2025

Dear DuPage County Board Members Galassi and Krajewski,

The Westmont Chamber of Commerce Educational Foundation, a 501(c)(3) nonprofit organization dedicated to supporting local student education, respectfully requests funding support through the DuPage County Member Initiative Program. This valuable program can help better address community needs for students seeking support to advance and meet their educational goals beyond high school.

We seek funding to advance initiatives that promote job readiness and literacy through post-high school educational programs. Our goal is to equip students with the skills and knowledge necessary for successful entry into the workforce, ultimately strengthening our local economy and strengthening the fabric of our community and county.

Specifically, we are requesting \$10,000 in funding to match the \$10,000 we have already fundraised within our community. This combined total of \$20,000 will enable us to double the number of scholarships awarded, directly benefiting DuPage County residents by expanding access to essential educational resources and opportunities.

We greatly appreciate your consideration of this request and the continued support of initiatives that empower our youth and enhance community prosperity. Please feel free to contact us at 630-960-5553 or via email at wcctb@westmontchamber.com for any further information or to discuss this request in greater detail.

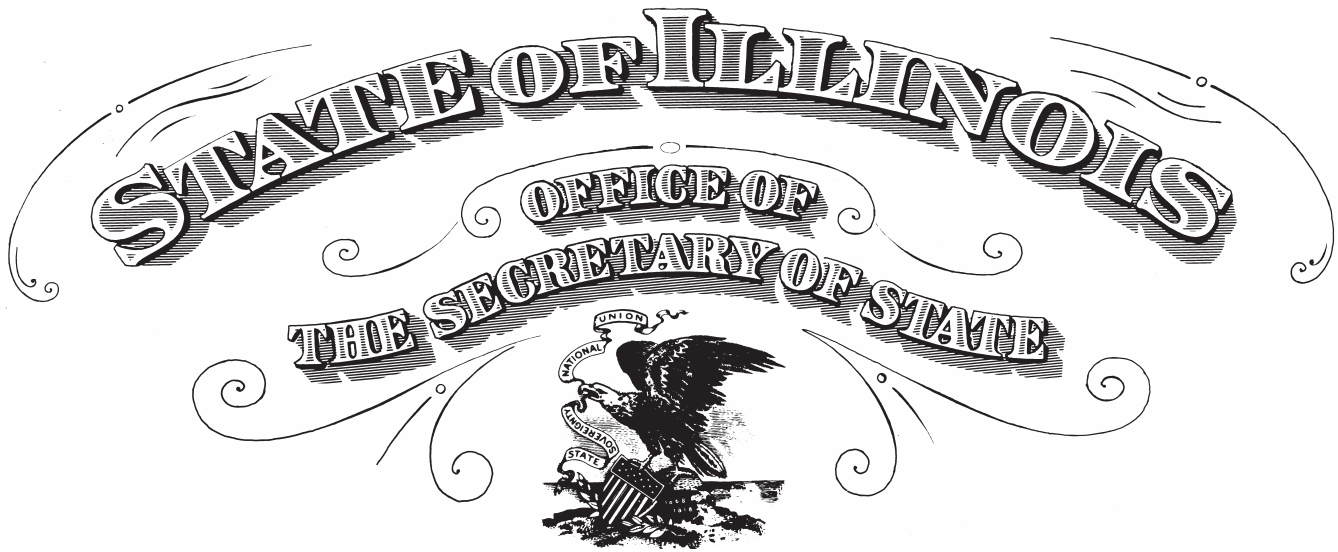
Thank you for your time and commitment to our community.

Sincerely,

Joseph P. Moffa

Joe Moffa
President
Westmont Chamber of Commerce Educational Foundation

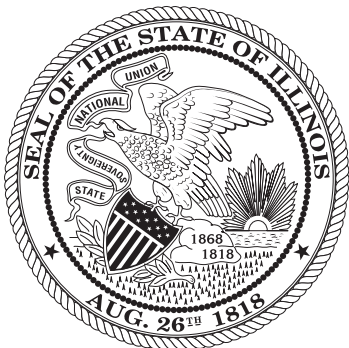
	2025 WCCEF SCHOLARSHIP RECIPIENTS					
	Recipient					
#	First Name	Last Name	Donator/Award	DESCRIPTION	AMOUNT	DATE MADE
1	Aryssa Marie	Amundson	\$500 Chawla Orthodontics & \$500 WCCEF Scholarship	CASH	\$1,000.00	5/1/2025
2	Rami Abdul	Azim	WCCEF Scholarship	CASH	\$1,500.00	5/1/2025
3	Elizabeth	De La Garza	WCCEF Scholarship	CASH	\$1,500.00	5/1/2025
4	Andrea	Dominguez	WCCEF Scholarship	CASH	\$1,000.00	5/1/2025
5	Elissa	Dulce	WCCEF Scholarship	CASH	\$1,500.00	5/1/2025
6	Sofia Angelica	Flores	WCCEF Scholarship	CASH	\$1,000.00	5/1/2025
7	Danielle	Hoover	WCCEF Scholarship	CASH	\$1,000.00	5/1/2025
8	Sean	Hubeny	WCCEF Scholarship	CASH	\$750.00	5/1/2025
9	Alia	Islam	WCCEF Scholarship	CASH	\$1,000.00	5/1/2025
10	Phineas Robert	Lindloff	WCCEF Scholarship	CASH	\$1,000.00	5/1/2025
11	Isabel	Okuku	WCCEF Scholarship	CASH	\$1,000.00	5/1/2025
12	Victoria	Ordonez	WCCEF Scholarship	CASH	\$1,000.00	5/1/2025
13	Liam	Rattary	WCCEF Scholarship	CASH	\$750.00	5/1/2025
14	Nathaniel	Ollier	WCCEF Scholarship	CASH	\$1,000.00	5/1/2025
15	Vincent	Knudtson	\$2,000 Matthew W. Heinden Public Safety Scholarship	CASH	\$2,000.00	5/1/2025



To all to whom these Presents Shall Come, Greeting:

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

WESTMONT CHAMBER OF COMMERCE EDUCATIONAL FOUNDATION, A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON MARCH 04, 2008, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 9TH day of JUNE A.D. 2025 .

Authentication #: 2516002874 verifiable until 06/09/2026

Authenticate at: <https://www.ilsos.gov>



SECRETARY OF STATE



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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	Westmont Chamber of Commerce Foundation (501c3)
CONTACT PERSON:	Kaili Harding
CONTACT EMAIL:	kharding@westmontchamber.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

**A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND CAREER
NETWORKING CENTER**

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, CAREER NETWORKING CENTER ("Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:


1. **Purpose of the Agreement.** The Purpose of this Agreement is to define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through November 30, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement. Funds shall be expended prior to November 30, 2025.
4. **Project Description.** Agency shall receive forty thousand dollars (\$40,000.00) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.

7. **Payment.** The County agrees to pay the Agency forty thousand dollars (\$40,000.00). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and County Audit Staff including providing sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase. All funds shall be expended not later than November 30, 2025.
8. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
9. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not be effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors in office.
10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.

COUNTY OF DUPAGE

CAREER NETWORKING CENTER

Deborah Conroy
Chair, DuPage County



Kimberly White,
Executive Director

ATTEST:

Jean Kaczmarek,
County Clerk



DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - Please complete all sections for submission

SECTION I Organization Information

Organization	Career Networking Center
Contact Person	Kimberly White
Address	924 W 75th St #102-136
City	Naperville Illinois 60565
Phone Number	630-961-5665
Email	kimberly@careernetworkingcenter.org

SECTION II Project Description

Project Title	Empower the Job Seeker Program
Cost of the Project	\$40,000
Brief Description of the Scope of Initiative	See attachments
Desired Outcomes	See attachments

SECTION III Signature

Member Name	Dawn DeSart
District	5
Signature	

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- Letters of Engagement from all involved organizations
- Vendor Ethics Disclosures
- Bid Documents
- Proof of Good Standing with IL Secretary of State for all partner organizations
- Tax Documents (such as W-9 forms, where applicable)

June 5, 2025

Letter of Intent to Request Funding for the Empower the Job Seeker Program

Expanding Access and Workforce Readiness for DuPage County Residents Through Community Partnerships

To Whom It May Concern:

On behalf of the Career & Networking Center (CNC), I am writing to express our intent to apply for funding in the amount of \$40,000 to support and expand our *Empower the Job Seeker* program, a workforce readiness initiative serving DuPage County residents who are unemployed, underemployed, or seeking career transition.

CNC has operated with a lean, mission-driven team since 1996, helping thousands of individuals rebuild their confidence, strengthen their job search skills, and successfully return to the workforce. The Empower the Job Seeker program offers personalized coaching, workshops, resume support, interview preparation, networking opportunities, and job search strategies, all tailored to meet the diverse needs of job seekers in our community.

We are seeking funding to remove financial barriers for individuals referred through nonprofit and agency partners, expand outreach and program visibility, strengthen administrative capacity, modernize our website and communications, and invest in technology and data infrastructure. These enhancements will enable CNC to scale our services while maintaining the quality and individual focus our clients rely on.

All requested funds will be expended by December 31, 2025. We believe this investment will directly improve employment outcomes for hundreds of local residents and contribute to a stronger, more resilient regional workforce.

Thank you for considering our request. We value your partnership and your commitment to supporting economic advancement in our community.

Sincerely,

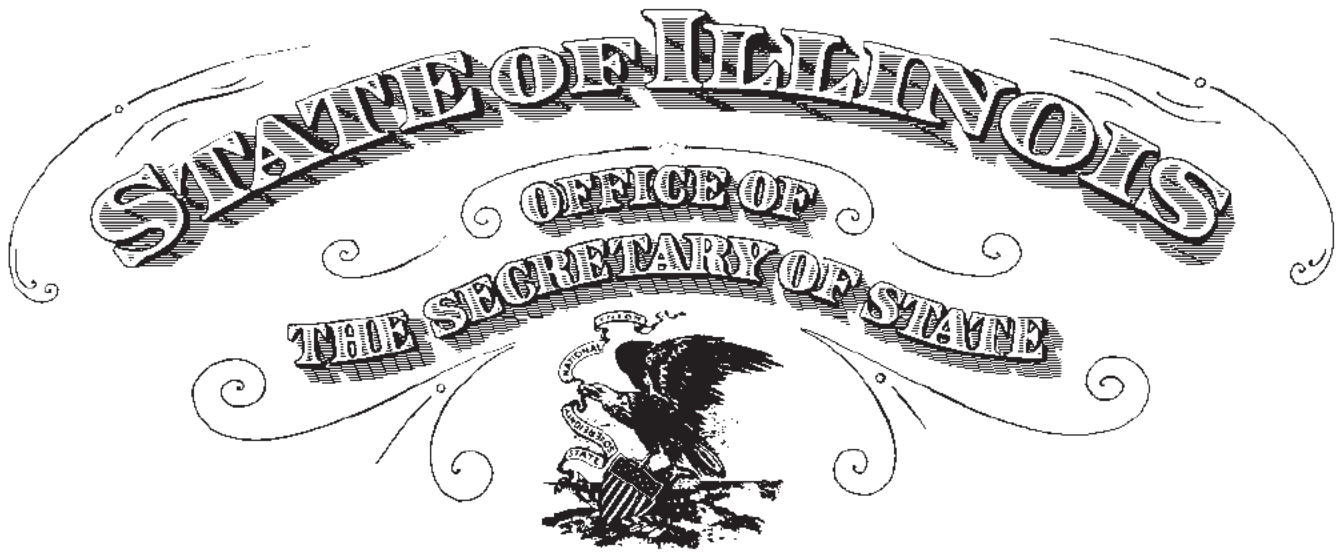


Kimberly White, Executive Director
Career & Networking Center

MIP/CNC Estimated Budget Summary

Funding Request: \$40,000

Budget Category	Description	Estimated Cost
1. Removing Financial Barriers	Waive \$125 six-month membership fees for approximately 100 new clients referred by nonprofit/agency partners.	\$12,000
2. Outreach & Program Support	CNC will bring on additional support to drive outreach and program expansion, including engagement with nonprofit partners, schools, libraries, and community hubs.	\$18,000
3. Marketing & Website Modernization	Enhance CNC's visibility through improved website design, updated content, and ongoing communications via email and social media platforms.	\$8,000
4. Equipment & Data Infrastructure	<p>Upgraded technology (laptop, etc.) to support both virtual and in-person service delivery, ensuring staff remain connected and efficient.</p> <p>In addition, funds will strengthen CNC's data infrastructure, including:</p> <ul style="list-style-type: none"> - New tools and systems for tracking client outcomes and program metrics - Software upgrades and staff training for consistent and strategic data use - Improved reporting and evaluation capabilities to demonstrate impact 	\$2,,000
TOTAL		\$40,000



To all to whom these Presents Shall Come, Greeting:

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

CAREER & NETWORKING CENTER, A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON JUNE 17, 1996, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set
my hand and cause to be affixed the Great Seal of
the State of Illinois, this 28TH
day of MARCH A.D. 2025 .

Authentication #: 2508700204 verifiable until 03/28/2026

Authenticate at: <https://www.ilsos.gov>



SECRETARY OF STATE



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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	Career + Networking Center
CONTACT PERSON:	Kimberly White
CONTACT EMAIL:	Kimberly@careernetworkingcenter.org

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes

☒ No

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

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

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

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

Section IV: Certification

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

Printed Name:

Kimberly White

Signature:



Title:

Executive Director

Date:

6/5/25

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND THE ELMHURST PARK DISTRICT

This INTERGOVERNMENTAL AGREEMENT (the “AGREEMENT”) is made this 24th day of June, 2025, by and between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Elmhurst, Illinois (hereinafter referred to as the “COUNTY”) and ELMHURST PARK DISTRICT, a body politic and corporate, with offices at 375 W. First St. Elmhurst, IL 60126 (hereinafter referred to as the “DISTRICT”).

R E C I T A L S

WHEREAS, the DISTRICT 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 DISTRICT authority to operate, maintain and keep in repair necessary DISTRICT facilities, and to enter into agreements for those purposes pursuant to 70 ILCS 1205/8-10 (hereinafter “PROJECT”); and

WHEREAS, the COUNTY has created the Member Initiative Program, which sets aside certain County funds for use by members within their districts; and

WHEREAS, the PROJECT will benefit local residents by improving the existing facilities operated by the Elmhurst Park District; and

WHEREAS, in order to coordinate their respective roles in the PROJECT, the COUNTY and DISTRICT have agreed to the terms and conditions set forth in this AGREEMENT; and

WHEREAS, the DISTRICT shall undertake the PROJECT and the COUNTY shall reimburse the DISTRICT for PROJECT expenses up to twenty-five thousand dollars (\$25,000.00) in accordance with the terms and conditions of this AGREEMENT; and

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

1.0 INCORPORATION AND CONSTRUCTION.

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

- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.
- 1.3 The COUNTY and DISTRICT shall be referred to herein collectively as the “Parties,” or individually as a “Party.”

2.0 PROJECT DESCRIPTION.

- 2.1 The PROJECT involves the purchase and installation of certain improvements to athletic fields operated by the Elmhurst Park District. The Project is more fully described in the application attached as **Exhibit A** to this Agreement.

3.0 FUNDING.

- 3.1 The PROJECT’S gross total expenses are estimated at thirty-four thousand two-hundred eighty dollars and fifty cents (34,280.50).
- 3.2 It is the intention of the Parties that up to twenty-five thousand dollars (\$25,000) in Project costs will be reimbursed by the COUNTY. The COUNTY, by this AGREEMENT, does not assume responsibility for directly paying any PROJECT costs and shall only be responsible for reimbursing portions of the DISTRICT’S PROJECT costs.
- 3.3 Allowable PROJECT expenses may include third-party professional services (architect/engineering fees, construction management, etc.), construction (labor and materials), bidding related costs, advertising, permit fees, and other related construction costs. Notwithstanding the foregoing, allowable expenses shall not include administrative costs, overhead, payroll or accounting services.

4.0 DISTRICT’S RESPONSIBILITIES.

- 4.1 The DISTRICT 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 DISTRICT shall select, and contract with, all vendors providing professional services for the PROJECT.
- 4.2 The DISTRICT shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.
- 4.3 The DISTRICT shall be responsible for submitting copies of all plans, specifications, bid documents, 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 verifying the PROJECT’s work components have been completed.

- 4.4 The DISTRICT shall submit one final invoice to the COUNTY upon the completion of the material portion of the project. Repaving, landscaping or other seasonal work shall not be considered a material portion of this PROJECT. The COUNTY shall remit payment to the DISTRICT within 30 days of submission of invoice.
- 4.5 The DISTRICT shall make direct payments to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the DISTRICT.
- 4.6 The DISTRICT'S contractors and consultants shall be solely responsible for the safety of all individuals performing work on the PROJECT. The DISTRICT shall take such measures as are necessary to ensure that its contractors and consultants maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and strictly enforce all applicable safety law, rules and regulations. This provision is not intended to create any new burden or liability for the DISTRICT beyond the usual burdens and liabilities for a municipality or other unit of government in the construction of public improvements.
- 4.7 The DISTRICT shall provide the COUNTY 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 reimbursement.

5.0 COUNTY'S RESPONSIBILITIES.

- 5.1 The COUNTY reserves the right to review the PROJECT'S plans, specifications and bid documents prior to the DISTRICT'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto.
- 5.2 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. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT.
- 5.3 Upon receipt of the DISTRICT'S invoice, and all necessary supporting documentation, the COUNTY shall promptly reimburse the DISTRICT for approved costs associated with the PROJECT. The total reimbursement amount paid by the COUNTY to the DISTRICT shall not exceed twenty-five thousand dollars (\$25,000). In the event PROJECT costs total less than twenty-five thousand dollars (\$25,000) the DISTRICT's total reimbursement amount shall be one hundred percent (100%) of the actual total PROJECT costs.

6.0 GOVERNMENT REGULATIONS.

- 6.1 The Parties shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT. Nothing in this agreement shall be found to act as an approval of any specific works which require separate county permitting approval, such as stormwater or building permits.

7.0 INDEMNIFICATION.

- 7.1 To the extent permitted by law, each Party ("First Party") shall indemnify, hold harmless and defend the other Party ("Second Party"), and any of the Second Party's officials, officers, and employees from and against all liability, claims, suits, demands, liens, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the First Party's negligent or willful acts to the fullest extent that each Party is so authorized under the law; provided, however, that the First Party shall not be obligated to indemnify, hold harmless and defend the Second Party for any negligent or intentional wrongful misconduct or omissions by the Second Party's officials, employees, agents, contractors or personnel.
- 7.2 The DISTRICT shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the DISTRICT and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers as additional insureds on said consultant's and contractor's liability insurance policy. Further, the DISTRICT shall require that its consultants and contractors indemnify, defend and hold harmless the DISTRICT and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.
- 7.3 Nothing contained herein shall be construed as prohibiting the Parties, their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or Paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove DISTRICT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the Parties or their consultants, contractors or agents. The First Party's indemnification of the Second Party shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

- 8.1 The Parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both Parties, excluding term extensions as provided for in the following provision.
- 8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment to this AGREEMENT pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

- 9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect the completion by the DISTRICT and COUNTY of their respective obligations under this AGREEMENT.
- 9.2 All funds must be expended prior to November 30, 2025. Failure to submit funding requests before November 30, 2025 shall render payment of the funds under this agreement subject to re-appropriation by the DuPage County Board.

10.0 ENTIRE AGREEMENT.

- 10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between Parties.
- 10.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.
- 10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 10.4 In event of a conflict between the terms or conditions or this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

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

12.0 GOVERNING LAW.

- 12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

- 13.1 Any required notice shall be sent to the following addresses and parties:

ON BEHALF OF THE DISTRICT:

James W. Rogers
375 W. First St.
Elmhurst, IL 60126

ON BEHALF OF THE COUNTY:

Jeremy Custer
421 N. County Farm Road
Wheaton, IL 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

- 14.1 The Parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining Party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO THIRD-PARTY BENEFICIARY.

- 15.1 This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

16.0 NO WAIVER OF TORT IMMUNITY.

- 16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses and immunities available to the Parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

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

COUNTY OF DUPAGE

ELMHURST PARK DISTRICT

Deborah Conroy
Chair

James W. Rogers
Executive Director

ATTEST:

ATTEST:

Jean Kaczmarek,
County Clerk

Barbara Stembri
Director of Finance



DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	Elmhurst Park District
Contact Person	James W. Rogers
Address	315 W 1st Street
City	Elmhurst, IL 60126
Phone Number	630-961-5665
Email	jrogers@epd.org

SECTION II Project Description

Project Title	Berens Score Board Replacement
Cost of the Project	25,000
Brief Description of the Scope of Initiative	See attachments
Desired Outcomes	See attachments

SECTION III Signature

Member Name	Sam Tornatore, Cindy Cronin Cahill
District	1 [REDACTED]
Signature	[REDACTED]

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- Letters of Engagement from all involved organizations
- Vendor Ethics Disclosures
- Bid Documents
- Proof of Good Standing with IL Secretary of State for all partner organizations
- Tax Documents (such as W-9 forms, where applicable)



June 6, 2025

DuPage County Board
JTK Administration Building
421 N. County Farm Road
Wheaton, IL 60187

Dear Members of the DuPage County Board,

On behalf of the Elmhurst Park District, I am pleased to present the following project scope for the replacement of the scoreboards at the two synthetic turf athletic fields in Berens Park.

Project Background

To maintain high quality athletic fields for the Elmhurst community, the Elmhurst Park District's partner organizations, and local athletic affiliate groups, staff recommend regular maintenance, repairs, and amenity upgrades. Fields C and D in Berens Park are synthetic turf athletic fields that are utilized for soccer, lacrosse, football, and a variety of athletic-based youth camps. They are also a popular destination for recreational drop-in play and exercise. They are the most heavily used athletic fields in the Elmhurst Park District and are the hub for our local community sports groups, whose members include Elmhurst University and York High School along with multiple local youth soccer, lacrosse, and football affiliate groups.

The current scoreboards were originally installed in 2004. The units have reached the end of their expected useful life and are experiencing more frequent operational and electrical issues. They are basic units that display the time, score, and period. The scoreboard functions were appropriate for the level of field usage at the time of installation, but as field usage and demand have expanded in the past twenty-one years, the need to upgrade the functionality of the scoreboards to match the volume and level of play is more evident.

Project Objective

The objective is to replace the existing scoreboards with upgraded units to enhance the multi-sport functionality, including the ability to display timeouts and penalties along with more modern user controls.

Scope of Work


Currently, all Elmhurst Park District scoreboards are models from Nevco Sports LLC. To maintain consistency in operation, maintenance, and support, the recommendation was to continue utilizing Nevco scoreboards for the replacements. For the procurement of the scoreboards, Sourcewell Joint Purchasing Cooperative was utilized. Sourcewell prepares bids, conducts a competitive sealed bidding process, and awards contracts for the utilization of

government agencies nationwide. The Elmhurst Park District is a member of the cooperative purchasing organization and has successfully purchased through the contract in the past. Staff purchased the units from Sourcewell vendor, Correct Digital Displays, Inc. of Sandwich, IL. And product delivery took approximately three months with the units arriving in late May of 2025. To reduce the overall project costs, installation of the scoreboards will be performed by Elmhurst Park District maintenance staff with an expected completion in early August 2025. A picture of the current scoreboard and rendering of the replacement units are included with this letter.

Total Cost for Two (2) Nevco 3634-ETN Digital Scoreboards: \$34,280.50

We are excited about the opportunity to upgrade the scoreboards at Berens Park. We respectfully request your consideration and support to help enhance our community's highly valued and heavily utilized athletic fields.

Sincerely,



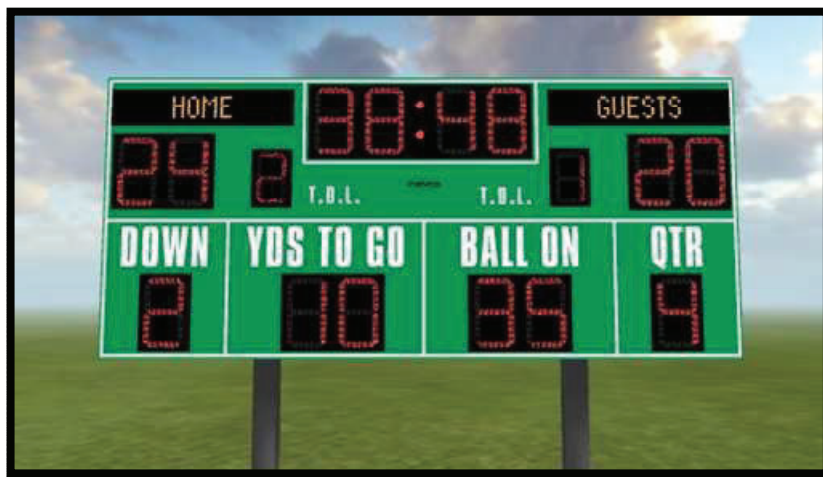
James W. Rogers
Executive Director
Elmhurst Park District

cc: Board of Park Commissioners

CURRENT SCOREBOARD



UPDATED SCOREBOARD



E L M H U R S T P A R K D I S T R I C T
B O A R D O F P A R K C O M M I S S I O N E R S
M E M O R A N D U M

DATE: February 10, 2025

TO: Board of Park Commissioners

FROM: James W. Rogers, Executive Director
Daniel Payne, Assistant Director/Director of Parks
Steven Paterkiewicz, Parks Supervisor

RE: BERENS PARK FIELDS C AND D SCOREBOARD REPLACEMENTS

ISSUE

To maintain high quality athletic fields for the community, partner organizations, and local affiliate groups, staff recommend the replacement of both scoreboards at Berens Park Fields C and D.

DISCUSSION

Fields C and D in Berens Park are two of the most heavily used athletic fields in the District. Elmhurst University and York High School utilize the fields and scoreboards along with multiple soccer, lacrosse, and football affiliate groups. The existing scoreboards are standard units that display the time, score, and period. The scoreboards were originally installed in 2004 and are experiencing operational and electrical issues.

Staff recommends a slight upgrade to the new scoreboards to enhance multi-sport functionality, including the ability to display timeouts and penalties along with modern controls. Currently, all District scoreboards are models from Nevco Sports LLC. To maintain consistency in operation, maintenance, and support, staff recommends continuing with Nevco brand scoreboards for the replacements.

For the procurement of the scoreboards staff recommends utilizing Sourcewell Joint Purchasing Cooperative. Sourcewell prepares bids, conducts a competitive sealed bidding process, and awards contracts for the utilization of government agencies nationwide. The District is a member of the cooperative purchasing organization and has successfully purchased through the contract in the past. Staff is recommending using Correct Digital Displays, Inc. of Sandwich, IL as the Sourcewell vendor for the purchase of the two scoreboards.

	Budget	Actual
Two (2) Nevco 3634-ETN Digital Scoreboards	\$41,866.00	\$34,280.50

Funds in the amount of \$41,866.00 are available in the FY25 Capital Improvement Fund for the replacement of the scoreboards. Staff was informed of a three-to-five-week period from product order to delivery. Installation of the scoreboards would be performed by Parks and Facilities staff with expected completion by mid-April 2025.

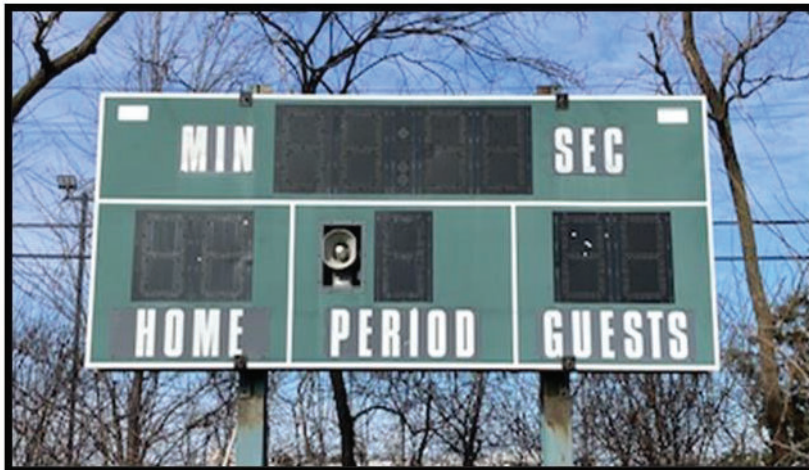
RECOMMENDATION

That the Board of Park Commissioners approve the purchase of two Nevco 3634-ETN digital scoreboards from Correct Digital Displays, Inc. through the Sourcewell Joint Purchasing Contract in the amount of \$34,280.50.

Thank you.

Attachments: Nevco Sports, LLC Sourcewell Contract 030223
Correct Digital Displays, Inc. Proposal

Existing Scoreboard



New Scoreboard





2-3634-ETN; 2-MPCX2
 SOURCEWELL / NJPA State Purchasing
 Program/Co-op Program: Member # _____
 Nevco Contract #050819-NVC
 Customer must show their SOURCEWELL
 member # on their Purchase Order.

Account Name	Elmhurst Park District	Created Date	1/21/2025
Quote Number	00179490	Expiration Date	3/5/2025
Contact Name	Steven Paterkiewicz	Prepared By	Gerry Reid
Title	Parks supervisor	Title	Scoring & Display Consultant
Phone	(630) 675-4491	Email Address	g Reid@nevco.com
Email Address	spaterkiewicz@epd.org		

Quantity	Model/Part #	Product Description	Dimensions L x H x W/D	Unit Price	Discount (Percentage)	Total Price
2.00	3634-ETN	Football/Soccer LED Scoreboard with Amber/Red Digits	18'x8'x8"	USD 15,640.00	5.00%	USD 29,716.00
4.00	802-0301 - MPCX2 (Football)	Wireless Handheld Control	0.3'x0.5'x0.1'	USD 375.00	5.00%	USD 1,425.00
4.00	MPCX/MPCX2 Case	MPCX/MPCX2 Control Carrying Case (holds 2 controls)	12.4'x8"x4"	USD 35.00	5.00%	USD 133.00
2.00	MPCX2 Rec - Outdoor x6xx	In-board Wireless Receiver Kit		USD 635.00	5.00%	USD 1,206.50

Ttl Shipping Wt (lbs)	1,700	Subtotal	USD 32,480.50
County	DuPage	Freight	USD 1,800.00
Total Savings!	USD -1,709.50	Total	USD 34,280.50

Additional Notes

SOURCEWELL / NJPA State Purchasing Program/Co-op Program: Member # _____
 Nevco Contract #050819-NVC
 Customer must show their SOURCEWELL member # on their Purchase Order.

Sourcewell



Solicitation Number: 030223

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Nevco Sports, LLC, 301 East Harris Ave., Greenville, IL 62246 (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 Scoreboards, Digital Displays, and Video Boards with Related Services from which Supplier was awarded a contract.

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.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires May 25, 2027, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. **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.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **WARRANTY.** Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable

time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcwell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcwell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcwell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcwell Price and Product Change Request Form to the assigned Sourcwell Supplier Development Administrator. This approved form is available from the assigned Sourcwell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcwell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and

- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity

payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;

- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should

note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. **AUDIT.** Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. **ASSIGNMENT.** Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. **AMENDMENTS.** Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. **WAIVER.** Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. **CONTRACT COMPLETE.** This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. **RELATIONSHIP OF THE PARTIES.** The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:
 - a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.
 - b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.
2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in

advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

- a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.
- b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. *Termination.* Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. **PERFORMANCE.** During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. **DEFAULT AND REMEDIES.** Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for products liability-completed operations

\$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

\$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:

\$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability*. During the term of this Contract, Supplier will maintain coverage for all claims the Supplier may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Supplier's professional services required under this Contract.

Minimum Limits:

\$2,000,000 per claim or event

\$2,000,000 – annual aggregate

6. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:

\$2,000,000 per occurrence

\$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial

general liability insurance policy with respect to liability arising out of activities, “operations,” or “work” performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. **WAIVER OF SUBROGATION.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. **UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION.** The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. **LAWS AND REGULATIONS.** All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. **LICENSES.** Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier’s Equipment, Products, or Services with United States federal funds.

A. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.

B. **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report

all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R.

§180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. **PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322).** A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. **FEDERAL SEAL(S), LOGOS, AND FLAGS.** The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. **NO OBLIGATION BY FEDERAL GOVERNMENT.** The U.S. federal government is not a party to this Contract or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. **FEDERAL DEBT.** The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. **CONFLICTS OF INTEREST.** The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. **U.S. EXECUTIVE ORDER 13224.** The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

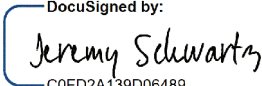
T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

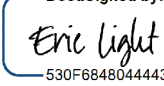
22. CANCELLATION

Sourcwell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcwell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.


Sourcwell

Nevco Sports, LLC

DocuSigned by:

By: C0FD2A139D06489...
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 5/18/2023 | 7:20 PM CDT

DocuSigned by:

By: 530F6848044443E...
Eric Light
Title: Vice President of Sales and Marketing
Date: 5/18/2023 | 3:10 PM CDT

Approved:

DocuSigned by:

By: 7E42B8F817A64CC...
Chad Coauette
Title: Executive Director/CEO
Date: 5/18/2023 | 7:27 PM CDT

RFP 030223 - Scoreboards, Digital Displays, and Video Boards with Related Services

Vendor Details

Company Name: Nevco Sports, LLC

Does your company conduct business under any other name? If yes, please state: IL

Address: 301 East Harris Ave.
Greenville, IL 62246

Contact: Eric Light

Email: elight@nevco.com

Phone: 618-664-0360 7132

Fax: 618-664-0398

HST#: XXXXXXXXXX

Submission Details

Created On: Monday February 06, 2023 10:50:12

Submitted On: Wednesday March 01, 2023 10:51:41

Submitted By: Eric Light

Email: elight@nevco.com

Transaction #: 85112ce8-b409-456c-8f4c-687a7217176f

Submitter's IP Address: 12.197.220.58

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	Nevco Sports, LLC
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	Lynx Systems Developers - Manufacturer of Finish Lynx Fully Automated Timing Systems. Nevco Sports Marketing - Supplier of Sports Marketing and Sponsorship Services.
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	Same as Above
4	Provide your CAGE code or Unique Entity Identifier (SAM):	Nevco Sports, LLC unique SAM entity ID # H6LWBL5Q9946 – CAGE Code is 34000
5	Proposer Physical Address:	301 East Harris Ave. Greenville, IL 62246
6	Proposer website address (or addresses):	www.nevco.com
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Eric Light - Vice President of Sales and Marketing 301 E. Harris Ave. Greenville, IL 62246 618-664-0360 x 7132(O) 618-699-1750 (M) elight@nevco.com
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Eric Light - Vice President of Sales and Marketing 301 E. Harris Ave. Greenville, IL 62246 618-664-0360 x 7132(O) 618-699-1750 (M) elight@nevco.com
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Linda Leidel - Inside Sales Manager 301 East Harris Ave. Greenville, IL 62246 618-659-7505 (O) 618-664-2456(M) lleidel@nevco.com

Table 2: Company Information and Financial Strength

Line Item	Question	Response *
10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	<p>Nevco is the largest privately held manufacturer and provider of scoreboards, LED video displays, LED marquees, LED scorers tables and audio systems in North America. Our business started in 1934 with a core value of providing the highest quality most reliable scoring and display products at an affordable price.</p> <p>For over 89 years we have provided community park and recreation groups, primary schools, high schools, colleges and universities, and semi-professional sports organizations with the most innovative and reliable scoring and display options on the market.</p> <p>Nevco is known for its speciality in designing custom athletic facility solutions, quality of our product, superior customer service and technical support. Nevco primarily serves the North American Market, but also sells internationally.</p> <p>Our mission is to enhance the game day experience for players, coaches and fans through the equipment that we provide.</p> <p>Please visit: https://vimeo.com/324558950 for a quick video which gives a great overview of who Nevco Sports, LLC is.</p>

11	What are your company's expectations in the event of an award?	<p>As a current contract holder with Sourcewell, we understand and see the value of the partnership. If we are fortunate enough to be awarded the a contract again, our expectation would be to utilize all of the wonderful resources available to us to maximize our contract to help win new business and to serve the needs of the Sourcewell membership.</p> <p>I had the opportunity to personally attend a Sourcewell University in TX late last year. This event really opened my eyes to the global changes in procurement and how having Sourcewell as a partner can help our mutual customers.</p> <p>I also had Teresa Fiedler from Sourcewell attend and present at our National Sales Meeting this January. The goal was to help my entire sales team understand the changes in procurement, understand the resources available through Sourcewell and most importantly drive adoption of incorporating Sourcewell into our daily sales process.</p> <p>In summary, I hope to continue to build upon the momentum that we have going.</p>	*
12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	<p>In 2017 Nevco, Inc. was purchased by Dominus Capital, LP a New York, NY based private equity firm. Their website is: www.dominuscap.com. Our new business name is Nevco Sports, LLC.</p> <p>Nevco's financial performance substantiates the company's impressive ability to generate reliable sales and cash flow while also driving continued year-over-year revenue growth and strong gross margins. Please refer to the attached credit reference letter from our primary lender (BMO) as well as the confidential financial information of our revenue, margin and EBITDA (Attachment 1).</p>	*
13	What is your US market share for the solutions that you are proposing?	We estimate that our market share in the United States for the markets that we serve to be about 35%. We are the largest privately held scoring and display company in North America.	*
14	What is your Canadian market share for the solutions that you are proposing?	We estimate that our market share in Canada for the markets we serve to be about 30%. We are the largest privately held scoring and display company in North America.	*
15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	Nevco Sports, LLC has never petitioned for bankruptcy protection.	*
16	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	<p>Nevco Sports, LLC can best be classified as a manufacturer.</p> <p>See attachment 1 for our current sales and marketing organizational chart and coverage map. We have an inside and outside sales team that is predominately made up of W2 employees. We have a few 1099 relationships as well. Each of our independent sales teams only sell our products, not multi-lines. We assign dedicated territories to each one of our sales consultants. In addition, we have a sports video sales team (all W2 employees) who work on large complex video display projects supporting our field and inside sales teams. We also have a new construction team who serves our dealers in the new construction market. We have complete coverage for North America with our 63 person sales and marketing organization.</p> <p>See attached sales and marketing organizational chart and coverage map. 98% of our total business is transacted through our direct sales organization. 2% of our total business is transacted through our dealer network predominately in the new construction market.</p> <p>We conduct our service through our in house service team and a network of hundreds of independent factory authorized installers and service technicians.</p>	*

17	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	<p>Nevco Sports, LLC is a certified reseller for third-party equipment in the state of Illinois.</p> <p>One of the most important steps in the Nevco process is developing PE (professional engineer) stamped prints. These prints certify a design will withstand all specific site conditions. To generate these stamp prints, Nevco engineers research the exact location (state, city, zip code) and evaluate surrounding environmental conditions (soil samples, wind zone, etc.). We have the ability to provide these in all 50 states.</p> <p>Our network of national installers and service providers hold contractors licenses and electrical licenses in the markets that they serve.</p> <p>Additionally, our project managers take care of the logistics with the general contractor, architect, sign company, electricians, plumbers, and concrete professionals. The Company established a robust certification process, and only work with certified general contractors, architects, electrical contractors, and engineers to provide unparalleled service. Our project managers make sure projects are within code and ensure proper permits are obtained. We maintain a presence on-site pre-sale, during installation, and post-sale to see that the project proceeds according to plan.</p>	*
18	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	Nevco Sports, LLC has not had any suspensions or debarments in the history of our company.	*

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	
19	Describe any relevant industry awards or recognition that your company has received in the past five years	While Nevco is not aware of any specific awards to the scoring and display industry, most inside our industry would agree that recognition comes through a manufacturers's reputation and references. We have won well over one thousand new projects over the last couple of years. We are often featured in press releases and news articles about our projects. In the attached document, I have attached a few examples of some recent projects that we have been publicly recognized for (See Attachment 1).	*
20	What percentage of your sales are to the governmental sector in the past three years	Government sales as a percentage of our total sales the past three years is 15%.	*
21	What percentage of your sales are to the education sector in the past three years	Education sales as a percentage of our total sales the past three years is 85%.	*
22	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	<p>We have the following state and national cooperative purchasing agreements:</p> <p>Sourcewell BuyBoard Costars Equalis</p> <p>I have included a chart of our sales history for the past three years for each of these cooperative purchasing contracts (See Attachment 1).</p>	*
23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	We do not have a GSA contract, but we do participate in SAM (System of Award Management) through the Federal Government. Nevco Sports, LLC unique SAM entity ID # is H6LWBL5Q9946 and our CAGE Code is 34000.	*

Table 4: References/Testimonials

Line Item 24. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
Effingham High School	David Woltman- Activities Director	217-821-9589	*
University of North Florida	Nick Morrow - Director of Athletics	904-304-2583	*
Grand Rapids High School (MN)	Anne Campbell - Activities Director	218-327-5766	*

Table 5: Top Five Government or Education Customers

Line Item 25. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
Del Valle Independent School District	Education	Texas - TX	LED Video Display, Scoreboard, Audio System and Control Room	\$964,918.00	\$964,918.00.	*
Southern Illinois University	Education	Illinois - IL	LED Video Display, Scoreboards and Audio System	\$300,375.00 / \$100,000.00	\$400,375.00	*
Lees Summit R-VII School District	Education	Missouri - MO	LED Video Displays and Scoreboards	\$564,605.00	\$564,605.00	*
Yale University	Education	Connecticut - CT	LED Video Displays and Scoreboards	\$317,177.00	\$317,177.00	*
Texas City ISD	Education	Texas - TX	LED Video Displays and Scoreboards	\$330,763.00	\$330,763.00	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
26	Sales force.	We have a sales and marketing organization comprised of 46 direct company sales and marketing people. We have both inside and outside sales people in addition to dedicated teams to service the sports video market and new construction markets. In addition, we have an independent team of 17 people. All of our sales people have dedicated territories. We do not allow multiple people to sell within the same geographical territories.	*
27	Dealer network or other distribution methods.	We sell our product almost exclusively through our own sales organization. This represents about 98% of our total sales. We will sell to dealers (package bidders who supply multiple products like backboards, flooring, etc.). Some of these dealers do re-sell our product. This represents about 2% of our total product sales. These dealers purchase directly through a Nevco sales person with an assigned territory or our new construction group.	*
28	Service force.	We have an in-house service department staffed with 15 people. We also have a team of 5 on-site technicians. These groups combined with the hundreds of factory authorized independent installers and service providers enables us to provide quick and efficient service to every customer in the United States and Canada.	*
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	<p>The ordering process is very simple and straightforward. A customer has a need for one of our products. We consult with them via phone, in-person or virtual meeting. We design concepts based on their requirements. We provide a quote and a virtual rendering of our product. The customer provides a PO. We manufacture, ship and then install the product. We have a detailed order entry checklist and graphics guidelines to ensure all relevant order information is collected (See Attachment 2).</p> <p>We record 100% of our sales and marketing transactions (including quotes) in our Salesforce.com CRM system. We have also created a custom quote template specifically for Sourcewell projects within our system (See Attachment 2).</p>	*
30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	Most of our customers have great long-term relationships with their sales representatives. Combined with our in-house service team, these two groups are the conduit to solve any customer service issue. These two groups help the customer navigate to any group within Nevco to solve a problem. We pride ourselves on always being able to help in a timely manner, even after-hours, weekends and Holidays.	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	We have three facilities in the United States: Greenville, IL, Highland, IL and Edwardsville, IL. We currently have 63 people in our sales and marketing organization in the USA. Our Sports Marketing division is located in Middletown, OH. They have 10 employees. Our FinishLynx division is located in Haverhill, MA.. They have 20 employees. We are both willing and able to service all Sourcewell participating entities in the United States.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	We have a Canadian subsidiary and a physical office in Barrie, ON. We have 3 full time employees and 7 independent representative in Canada. We are both willing and able to service all Sourcewell participating entities in Canada.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	We have no areas of the United States or Canada where we would not be able to support the Sourcewell Contract. We have complete coverage of sales, service and installation of our complete product line throughout North America.	*
34	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	There are no Sourcewell participating entity sectors that will not be fully supported through this proposed contract.	*
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	There are no specific contract requirements or restrictions that would apply to Sourcewell's participating entities in Hawaii, Alaska or US Territories.	*

Table 7: Marketing Plan

Line Item	Question	Response *
36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	<p>Our marketing strategy to promote this contract is multi-faceted. We meet every year in 4th quarter to plan our marketing efforts for the following year. I have attached a screen shot of part of our marketing planning document that we use in Attachment 4. We plan everything out including social media, PPC, SEO, Trade Shows, etc. Our plans align well with the typical buying season for our products and services.</p> <p>First and foremost it is important that the entire sales team understands how cooperative purchasing works and understands why Sourcewell is the best program to promote. We have invested a lot of time in training the sales and marketing organization through virtual meetings and by having Sourcewell attend our National Sales Meetings. In these trainings we have educated them on the many tools that Sourcewell offers. We have also encouraged them to engage with the Sourcewell team to answer questions and collaborate on strategies to maximize our Sourcewell contract. We encourage our sales team to proactively look up customers to ensure that they are on Sourcewell so when it comes time for them to "Choose Nevco" we already have that step out of the way. We even recently got our Canadian sales team connected with Canoe to start promoting the contract in Canada (minus Quebec).</p> <p>From a marketing specific standpoint we have created a dedicated landing page on our website specifically for Sourcewell. We also utilize the contract flyer (provided by Sourcewell) as a handout for our sales team. We are also very active in social media and create dedicated posts to raise the awareness of the Nevco / Sourcewell relationship. We also include our COOP programs in all of our customer presentations. We also encourage our sales team to use the Sourcewell logo in their email signatures and on their quote forms. We have a special quote form for Sourcewell in our Salesforce.com CRM system to make it easy for our customers to use the Sourcewell Contract. We also put up the Sourcewell trade show flag at the 40-50 trade shows that we attend each year. See Attachment 4 for some example of the aforementioned items.</p> <p>We are in the process of making more "YouTube" like video which highlight our core products through the eyes of our customer. It is in the budget to make a specific video about a customer that purchases their scoring and display equipment through the Sourcewell contract. See Attachment 4 for some links to some of these videos.</p>
37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	<p>We have a very active marketing department who loves data and analytics. We actively promote our contract on social media each quarter. See Attachment 4 for some examples of some recent posts. We are also very active with PPC Advertising. We have over 590 words/phrases that we are actually paying for. We have retained an expert in the space to help us manage our SEO and PPC efforts. We meet monthly and review our results and set the strategy for the next 30 days. We also have integrated our email marketing effort with Pardot within Salesfore.com. Through this tool we can track our effectiveness with our email marketing efforts. Included in Attachment 4 is an example of a Sourcewell email that we recently sent out to our entire database of customers from our CRM system.</p>
38	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	<p>In our view, the role of Sourcewell in promoting this contract is:</p> <ol style="list-style-type: none"> 1.)Help us understand trends in the marketplace 2.)Identify geographical areas where Sourcewell is strong but maybe we are not as effective. 3.)Continue to educate us on the tools and resources that are available to us. 4.)Share with us opportunities from members who are looking for our products and services. 5.)Be available to assist when we need help. Be as responsive as we are to our customers. 6.)Continue to grow the membership
39	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	<p>We do not utilize an e-procurement system for ordering. Due to the custom nature of our product 100 % of our orders must go through our sales organization.</p>

Table 8: Value-Added Attributes

Line Item	Question	Response *
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40	<p>Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.</p>	<p>As part of our sales process we offer comprehensive training for all the products that we manufacture. Training is always included at no additional cost. We offer both on-site, virtual and self guided training for the products that we sell. We also have instructional manuals and installation prints for the products that we manufacture. Some of the most frequently utilized training topics are:</p> <ol style="list-style-type: none">1.)Controller Training for operating scoreboards and accessories2.)Display Director Training for operating video boards3.)One Cloud Training for operating message centers4.)Basic scoreboard troubleshooting5.)Basic Video Display and Message Center troubleshooting <p>We currently do and are always willing to provide whatever training that the customer would like. Our training is always conducted by a Nevco employee or a factory trained installer or service provider.</p>
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41	Describe any technological advances that your proposed products or services offer.	<p>Nevco scoreboards, message centers and video displays are all designed for incoming power of 90VAC to 265VAC auto switching with 91% efficient power supplies employing power factor correction. This ensures the greatest amount of flexibility allowing for efficiencies to be gained in the way the equipment is connected to the electrical infrastructure as well as the highest efficiency in the way that power is consumed. Scoreboard Electronic Captions and Electronic Team Names are fully integrated with the scoreboard controller and console for seamless operation and diagnostics. Other vendors build them into the board as an add-on which adds to the complexity of operation and has more points of failure.</p> <p>Nevco displays include full integration with 3rd party software packages such as Finishlynx, Statcrew, Genius Sports, Hytek, Omega, Stalker, Tricaster, Livetext, Ross Xpressions, Vmix, and much more. This allows organizations to leverage their existing IT to drive meaningful dynamic content to spectators live and at the event.</p> <p>Nevco's MPCX2 control is a unique industry leading handheld that can be used when greater mobility is desired such as practices and small clubs, while the MPCW7 console style control is used for larger events. An industry leading battery life exceeding one year is typical for the X2 and it runs off a pair of common AA batteries included with the control.</p> <p>Nevco's products are built on technology that allows users to scale their facility for years to come. We have customers that add new scoring equipment to existing equipment that is compatible and has been in operation for decades. Nevco still services older scoreboard equipment where competitors will tell you that they cannot support their equipment anymore and you have to buy new.</p> <p>Nevco builds upgradeability into all of our equipment. Just a few examples are: A user can select a basic time/score/period indoor scoreboard model 2700 with Non-lit captions. When their facility grows, they can add-on a bottom section and add timeouts left, team fouls and player foul, making it a model 2770. If they choose, they can upgrade their captions to RearLit, or even our popular Electronic Team Names. A Non-Lit or Rear-Lit scorer's table can be purchased and at a later date a customer can purchase an LED matrix cartridge and simply swap it out in their existing scorer's table. A Nevco Video system can be purchased including our Display Director clip server control software. At a later date if the customer chooses, they can add on live video switchers, cameras and grow their video production to an entire team.</p> <p>Nevco's video LED panels can be calibrated to match in brightness should a replacement ever be necessary. We store the calibration in the panel itself instead of in the display controller. This removes the complexity of having to recalibrate if panels are moved from one location to another during service.</p> <p>Nevco's products are designed with superior environmental resistance. We use only gold plated contacts in outdoor applications, make our cabinets out of recyclable aluminum, and all products are made without external fans by utilizing an Air Circulation to Aluminum technique.</p> <p>All of Nevco's video products are built with signal redundancy such that if there is ever a signal connection problem, even internal to a display, the redundancy will kick in and the display will continue operating as normal until a service visit can be scheduled and performed. Nevco's 6mm indoor and 16mm outdoor video products are built with power supply redundancy. This allows for a power supply to fail, even in a dead short, and the system will switch it out and continue operating. The use of redundant power supplies also reduces the load on each power supply allowing it to operate at a higher efficiency and thereby lowering the internal cabinet temperature significantly extending the life of the electronics in the display.</p> <p>All of Nevco's products are manufactured from a lightweight 0.050" aluminum with structural bracing elements that allow the products to exceed a 180 mph windload. The lightweight design makes the installation of equipment easier, and reduces the cost of structures required to support the equipment in your facility.</p> <p>Nevco's video systems are front and rear service accessible which allows the greatest flexibility, but we also incorporate Easy Out mounting for the internal components which allows power supplies and logic boards to easily be replaced using a slide out bracket and retention technology.</p> <p>Nevco employs a cloud based service ticket system so that users can track the progress of their service issues using an online account, look back at a history of their own issues as well as gain insights from an online knowledge base.</p>
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42	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	<p>Nevco utilizes aluminum made with recycled content where possible that is GreenCircle Certified.</p> <p>Nevco electronics conform to ROHS standards.</p> <p>The lumber used in the crating of our products is certified in accordance with the International Plant Protection Convention's adoption of the International Standards for Phytosanitary Measures.</p> <p>Nevco's acrylic paint is the lowest Volatile Organic Compounds (VOC) in the industry at 50g/L.</p>	*
43	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Nevco scoreboards, video displays and message centers have been certified by UL LLC and CUL in Canada.	*
44	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	Not applicable.	*
45	What unique attributes does your company, your products, or your services offer to Sourcwell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcwell participating entities?	We have a comprehensive scoring and display product line that serves customers ranging from a little league baseball diamond to a collegiate stadium that seats 70,000 people. All of our products are made to UL / CUL Standards (the highest in the industry). Because of the high quality of our products, we offer some of the leading warranties in the industry. We have an outstanding service department that gets customers up and running quickly any time they run into a problem. We are extremely customer centric and do what ever it takes to help our customers. We answer our phones day / night, weekends and holidays too. This high level of access includes our executive team too. We love challenges and since we are a vertically integrated and privately held company we can quickly collaborate to creatively solve them.	*

Table 9: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
46	Do your warranties cover all products, parts, and labor?	Our standard warranty covers all parts, products and bench labor to to diagnose and fix our products. See attached for our detailed warranty document.	*
47	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	There are no limitations that adversely affect coverage. Please refer to the attached for our detailed warranty document.	*
48	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	If an on-site warranty is purchased the expense of technicians' travel time and mileage to perform warranty repairs is included in the cost of the on-site warranty.	*
49	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	We provide coverage with certified technicians to all geographic regions of the United States and Canada to perform warranty repairs.	*
50	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	No. All 3rd party equipment supplied by Nevco is covered under that manufacturer's warranty. This would apply to items like cameras, computers, etc.	*
51	What are your proposed exchange and return programs and policies?	If a product is unopened and undamaged. Nevco will typically accept a return or exchange for non-custom products. A re-stocking fee will apply.	*
52	Describe any service contract options for the items included in your proposal.	Nevco offers on-site service contracts on a case by case basis (for an additional charge) predominately for our video display projects. We utilize a national network of 3rd party factory authorized agencies to complete the repair work.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
53	Describe your payment terms and accepted payment methods.	<p>Nevco Sports, LLC Payment Terms are net 30.</p> <p>PROGRESS PAYMENTS Based upon request for payments submitted by Nevco Sports, LLC, for purchases greater than \$50,000 buyer shall agree to one of the following payment terms:</p> <p>1.)Initial payment of 50 % of the total project, balance of the project is due net 30.</p> <p>2.)Initial payment of the 33 % of the project upon signing, 33 % at time of shipping and balance due net 30.</p> <p>3.)No money due at signing, balance due upon shipping, less 5 % for installation(if install is on Nevco invoices)</p> <p>PAYMENT TERMS Payment should be sent to "remit to" address on invoice. Delinquent invoices or portions thereof are subject to a service charge of 1.5% per month until paid (or the legal maximum allowable in the Buyer's state). Overdue or delinquent account balances are subject to being placed for collection. Buyer shall pay all expenses incurred including collection fees, court costs, and reasonable attorney fees. If Buyer's account is overdue, Buyer agrees that Nevco Sports, LLC may offset the account balance for any portion thereof against any funds due Buyer by Nevco Sports, LLC. All shipments are FOB shipping point. Prepay Terms: Customers may pay by wire transfer, check, certified check, credit card or cash for product needed to be shipped immediately. New Buyers may pay by a personal or buyers check, but the order may be held for a period of two weeks for check clearance. Established buyers will have orders processed immediately. A credit application on file will be requested to be completed by all buyers. Visa/Mastercard Buyers: Customer may choose to pay account balances or for orders being placed by using Visa/Mastercard and will be subject to an additional fee of \$5 for processing.</p>	*

54	Describe any leasing or financing options available for use by educational or governmental entities.	<p>Nevco has two financing options available:</p> <p>1.) Nevco offers on a limited basis the ability to self finance projects to help customers extend their payments between multiple fiscal years or budget cycles. This are approved on a case by case basis.</p> <p>2.)Nevco has partnered with NCL Cooperative Leasing (NCL) to offer Sourcewell members a complete suite of finance solutions. NCL is a current Sourcewell financing contract holder (#032615-NCL) and is an industry expert in municipal financing solutions. NCL will offer leasing terms from 12-120 months on transactions from \$5,000 and up. Traditional leasing and financing programs will be offered along with programs specifically designed for schools and government entities including Tax-Exempt Municipal Leases and a Purchase Order Only program.</p> <p>There is no ownership, common ownership or control between Nevco Sports, LLC and NCL.</p>	*
55	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	<p>The potential customer makes contact with a Nevco representative. Nevco representative makes contact with the client and determines their specific needs and their budget. Based on the geographical area of the client, the customer may be consulted via phone, site visit or virtual meeting. From this, the best Nevco solution is proposed to the customer. We typically provide digital renderings of the Nevco product. These renderings can be superimposed to show what the actual product will look like in the actual location where it will be installed. Once a final product is selected, Nevco will provide a detailed quote with all components of the project. Once approved, the customer will send in a purchase order to Nevco. As part of our order entry process the customer will select the color of the scoreboards, digits, trim as well as providing specific artwork for signs and logos. If the Purchase Order is for a Sourcewell project we code this internally at the time of order entry. 100 % of our orders, whether from a W2 sales person or an independent dealer, go through the same order entry process. This process ensure our ability to easily generate reporting for any time period to identify all projects that were part of the Sourcewell contract. Our Sourcewell manager then uses these reports to report sales and fees to Sourcewell.</p>	*
56	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	<p>Yes, Nevco Sports, LLC will accept the P-Cards procurement and payment process. The additional cost to Sourcewell participating entities for using this process is \$5 per transaction.</p>	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *	
57	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Nevco's pricing and discounting is done on a line item basis. Sourcewell members get a minimum of 6% discount off of our list price. See attached for our published price list. Product names and product numbers are included. Nevco is aware and accepts any price and product change request forms that may be required.	*
58	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Discount for product is 6% off list price. Refer to attached price list to determine list price.	*
59	Describe any quantity or volume discounts or rebate programs that you offer.	If the Sourcewell member purchases multiple scoreboards, accessories, or displays at one time on the same purchase order, Nevco will offer a volume discount that is larger than the base minimum discount. The discount level will vary based on the size, scope and location of the project.	*
60	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	Pricing for our product offering which may include infrequent "non-standard" options is offered by supplying a quote for each request at a list price less discount.	*
61	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	This is not applicable in most situations. Things like installation, extra training, on-site service are discussed up-front and included in our quote. There should be no surprises or additional charges from what we provide in our quote.	*
62	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Freight will be quoted on a per project basis. This charge is always noted on our quotes. We utilize Small Package, Less Than Truckload and Full Truckload as our primary methods of shipping our products. We do also have the ability to ship Internationally and offer expedited shipping upon request.	*
63	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Freight / Shipping and Delivery to Alaska, Hawaii and Canada is determined based on the customer requirements for the delivery schedule. We have numerous options available. The charges for freight are always listed on the quote. We also offer 3rd party billing on freight shipments and the customer can also arrange pickup at our facility with any carrier of their choosing.	*
64	Describe any unique distribution and/or delivery methods or options offered in your proposal.	We offer stocking programs of our most popular items by season. By doing this we offer reduced lead times on these items. An example would be that we pre-manufacture shot clocks so that we have them on hand and readily available during basketball season. We also offer expedited delivery of some of our video displays because we manufacture several of the most popular sizes so that we have them in stock for quick shipping. We can also accommodate any customer special transportation request.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
65	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	We have offered the highest discount of any cooperative purchasing agreement that we are part of. In addition, we have offered our full lineup of products and service available, whereas we have a more limited offering on the few other cooperative purchasing agreements that we are part of. Our goal is to simple funnel the vast majority of our cooperative purchasing orders through Sourcewell. We want Sourcewell to be our primary go to cooperative agreement. These were the exact words that were used at our National Sales Meeting in January after Teresa Fiedler from Sourcewell gave a presentation. Sourcewell was the only cooperative purchasing agency that was asked to attend our National Meeting.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *	
66	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	Nevco has dedicated staff members to handle all cooperative purchasing compliance, pricing and reporting. This team consists of representatives from our Sales, Accounting, and Service departments who work together at each month end to ensure all orders that are cooperative purchases are reviewed and entered correctly. Our Sales Representative reviews each order to make sure member pricing and contract numbers are accurate. Our Service Representative double checks this information. Our Accounting Representative makes sure all of the appropriate fees and reporting are accurate. This reporting is currently done quarterly, however Nevco can adjust this to any timeframe that is needed.	*
67	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	Nevco has the ability in our CRM system to identify all quotes that are quoted using the Sourcewell contract. We have auto generated reports that are sent out monthly which identifies all closed and open projects. With this data, our sale leadership team can easily identify who on the sales team is actively promoting the Sourcewell contract and who is not. This also helps us to identify sales people that may need some additional training and reinforcement on utilizing the Sourcewell contract in their daily sales process. In addition, we have a dashboard established to track our Sourcewell contract sales by month over the last 5 years. We will use this combined with our quoting activity to determine if we are on track with being successful with this contract. Our goal is that every single sales person on our team has at least one closed Sourcewell contracted project in the next 12 months.	*
68	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	We propose the following fee structure paid to Sourcewell after we are paid for the project by the Sourcewell member: Projects (regardless of the value) will be 2% of the total combined value less any applicable taxes and freight.	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *
69	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	<p>Nevco Sports, LLC is a single source manufacturer for all the items below:</p> <p>Fixed Digit Scoreboards: Scoring for (including but not limited to) Baseball / Softball, Basketball, Volleyball, Wrestling, Football, Hockey, Soccer, Swimming, Field Hockey, Lacrosse, Cricket, Tennis and Track and Field.</p> <p>LED Message Centers</p> <p>LED Marquees</p> <p>LED Video Displays</p> <p>Proprietary Software</p> <p>Controllers</p> <p>Graphic Design Creative Services</p> <p>Audio Systems</p> <p>Scorers Tables</p> <p>Signage and Decorative Trusswork</p> <p>Digital Wall of Fame</p> <p>Fully Automated Timing Equipment for Track and Field</p>
70	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	<p>Scoreboards (Indoor and Outdoor)</p> <p>LED Marquees: (Indoor and Outdoor) Wall Mount, Pedestal Mount, Ground Mount</p> <p>LED Video Displays: (Outdoor and Indoor)</p> <p>Proprietary Software: Mobile App, One Cloud, Display Director</p> <p>Controllers; Handheld, Desktop, Touchscreen, Mobile</p> <p>Graphic Design Creative Services</p> <p>Audio Systems: (Indoor and Outdoor) Single Source and Distributed</p> <p>Scorers Tables: Static, Rear Lit, Bleacher Mount and LED</p> <p>Signage and Decorative Trusswork</p> <p>Digital Wall of Fame: Wall Mount, Pedestal Mount and Surround Mount</p> <p>Fully Automated Timing Equipment for Track and Field: Cameras, Displays, Timers</p>

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments
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71	Scoreboards, sports displays, scorer's tables, controllers and timing systems	<input checked="" type="radio"/> Yes <input type="radio"/> No	We manufacture and install a full lineup of scoreboards for every sport. We offer multiple design options, features and price points for every customer. We also manufacture and install numerous design accessories for scoreboards including: signs, trusses and logo. We also offer all the most popular accessories for every sport including shot clocks, play clocks, locker room clocks, etc. We also offer numerous control options to operate each of our scoreboard options.	*
72	Digital Displays, LED Video displays	<input checked="" type="radio"/> Yes <input type="radio"/> No	We manufacture and install video displays for both indoor and outdoor applications. We have a wide range of resolutions to meet the needs of every customer.	*
73	Video boards	<input checked="" type="radio"/> Yes <input type="radio"/> No	We manufacture and install video boards for both indoor and outdoor applications. We have a wide range of resolutions to meet the needs of every customer.	*
74	Message centers, marquees, concourse displays, transportation displays	<input checked="" type="radio"/> Yes <input type="radio"/> No	Using the same technology that we use in our video displays, we also manufacture and install message centers, marquees, concourse displays. We do not manufacture or install transportation displays. We do not serve the roadway, airport or other transportation related digital display market.	*
75	Related and complementary offering of integrated audio or sound systems and related accessories and supplies	<input checked="" type="radio"/> Yes <input type="radio"/> No	We offer turn key audio solutions for both indoor and outdoor venues. We have partnered with Electro-Voice / Bosch to develop custom audio systems specifically designed for athletic venues. We offer both single point and distributed systems along with all required accessories. If one of our audio package systems do not fit the bill, we have the ability to custom design and engineer a custom solution for any indoor or outdoor venue.	*
76	Technology integration, software, design, project management and installation related and complementary to the offering of solutions above in #71-74	<input checked="" type="radio"/> Yes <input type="radio"/> No	We have in-house service, engineering, software development, project management, and graphic design services. We have a nationwide network of factory authorized installers who install and service our products in the field.	

Table 15: Industry Specific Questions

Line Item	Question	Response *
77	Describe any reliability or durability testing on the equipment or products included in your proposal and results if applicable.	<p>All of Nevco's designs are tested in accordance to our proprietary requirements for stadium sports equipment and indoor/outdoor signage as well as formalized testing including but not limited to the latest releases of UL48, NEC, article 600, FCC CFR 47 PART 15, ICES-003, EN 55032:2015 (CISPR 32), EN 55022:2010, AS/NZS CISPR 32:2015, and EN 61000-6-3:2007/A1-2011, CAN ICES-3 (A)/NMB-3 (A), CE, ASCE 7-10, and International Building Code (IBC).</p> <p>In addition, the foundation for our house of quality begins with TQM, which means Total Quality Management... or simply put, everyone plays and important role in maintaining our customer expectations. In the factory, we perform random product and process audits, campaign for continuous improvement and follow the Toyota principles of 5S (sort, shine, set in order, standardize and sustain) at each work center. In our drive towards continuous improvement, we have a blended mixture of problem solving methodology. Starting with 6sigma principle of DMAIC (Define, measure, analyze, improve & control) along with the Ford Motor Company 8D problem solving process (Plan, build team, define problem, contain problem, define & verify root cause, determine corrective action, implement & verify corrective action, and prevent recurrences) we are able to quickly identify and remediate production issues. We also perform Gemba Walks each morning, in order to hear it straight from the front line workers, regarding our strengths and weaknesses. A direct communication between Service, Engineering and Quality ensures that customer feedback is addressed promptly and precisely.</p> <p>Quality Credentials that our Quality Team has include:</p> <p>American Society for Quality – Certified Quality Technician American Society for Quality – Certified Quality Process Analyst UL 48 Standard for Electric Sign Manufacture</p>
78	Elaborate on design-build capabilities or services offered by your firm related to the equipment or products included in your proposal.	<p>Nevco has designed and executed thousands of sporting construction projects throughout our company's long history. Through our experience in doing Design Build Projects we have developed a simple, straightforward and effective process of managing these types of projects. There are four primary phases that we go through:</p> <ol style="list-style-type: none"> 1.)Pre-Planning and Design Phase 2.)Design Phase 3.)Construction Phase 4.)Start-Up and Occupancy Phase <p>See Attachment 2 for more detail on our Design Build Process.</p>
79	Describe any sponsorship, promotional, or revenue-generating attributes of the equipment or products included in your proposal and identify any support or training available to customers related to implementation of those solutions.	<p>By nature of our business, scoreboards signage, and messaging centers have a unique ability to provide sponsorship, promotional, and revenue generation opportunities for our customers. The potential of revenue generation is inherent for each scoreboard and signage that is purchased. It is the customer's discretion on how they would like to monetize. However, Nevco can provide guidance to maximize potential sponsorship opportunities.</p> <p>Through our Sports Marketing Division we also have the ability to sell sponsorships on behalf of our customers. This model affords the customer the ability to get equipment at no cost or create an ongoing revenue stream to help fund their athletic department.</p>
80	Describe the functionality of your equipment or products in integrating with public alert system or applications (automated weather, emergency, public safety notifications, etc.)	<p>Nevco video displays often serve as an instant message center to the public showcasing:</p> <ol style="list-style-type: none"> 1. IPAWs (Meteorological, Safety, Fire, Environmental, Transport) 2. Amber Alerts <p>We have the ability to easily connect to these systems through our control software Display Director which makes it easy to communicate these important messages to the public.</p>

Table 16: Exceptions to Terms, Conditions, or Specifications Form

Line Item 81. NOTICE: To identify any exception, or to request any modification, to the Sourcewell template Contract terms, conditions, or specifications, a Proposer must submit the exception or requested modification on the **Exceptions to Terms, Conditions, or Specifications Form** immediately below. The contract section, the specific text addressed by the exception or requested modification, and the proposed modification must be identified in detail. Proposer's exceptions and proposed modifications are subject to review and approval of Sourcewell and will not automatically be included in the contract.

Contract Section	Term, Condition, or Specification	Exception or Proposed Modification

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
 2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
 3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
 4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."
- [Pricing](#) - Nevco Sports LLC Sourcewell Price List 2022.pdf - Monday February 20, 2023 09:17:49
 - [Financial Strength and Stability](#) - Financial Strength and Stability - Attachment 1.pdf - Wednesday March 01, 2023 09:48:46
 - [Marketing Plan/Samples](#) - Marketing Plan and Samples - Attachment 4.pdf - Wednesday March 01, 2023 09:51:22
 - WMBE/MBE/SBE or Related Certificates (optional)
 - [Warranty Information](#) - Warranty and Limitation of Liability.pdf - Monday February 20, 2023 08:07:16
 - [Standard Transaction Document Samples](#) - Standard Transaction Document Samples - Attachment 2.pdf - Wednesday March 01, 2023 09:50:10
 - [Upload Additional Document](#) - Nevco Catalogs.pdf - Monday February 20, 2023 12:03:04

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
 1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 2. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or
 3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☒ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Eric Light, VP of Sales and Marketing, Nevco Sports, LLC

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

☒ Yes ☐ No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_2_Scoreboards_RFP_030223 Thu January 19 2023 02:03 PM	<input checked="" type="checkbox"/>	2
Addendum_1_Scoreboards_RFP_030223 Thu January 12 2023 11:26 AM	<input checked="" type="checkbox"/>	1

**A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND WE GO
TOGETHER FOR KIDS**

WHEREAS, the County of DuPage (“County”) is a body corporate and politic; and

WHEREAS, METROPOLITAN FAMILY SERVICES DUPAGE d/b/a WE GO TOGETHER FOR KIDS (“Agency”) is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County’s funding for each Agency is not a donation and must be used to perform certain services or functions within the County’s statutory authority to perform; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the “Party” and collectively referred to herein as “the Parties”; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

1. **Purpose of the Agreement.** The Purpose of this Agreement is to define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through November 30, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement. Funds shall be expended prior to November 30, 2025.
4. **Project Description.** Agency shall receive ten thousand dollars (\$10,000.00) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **Termination, Breach.** This Agreement may be terminated upon thirty (30) days’ notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment.** The County agrees to pay the Agency ten thousand dollars (\$10,000.00). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and County Audit Staff including providing

sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase. All funds shall be expended not later than November 30, 2025.

8. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
9. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not be effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors in office.
10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.

COUNTY OF DUPAGE

METROPOLITAN FAMILY SERVICES DUPAGE
d/b/a WE GO TOGETHER FOR KIDS

Deborah Conroy
Chair, DuPage County

Molly Beck Dean
Director

ATTEST:

Jean Kaczmarek,
County Clerk



DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - Please complete all sections for submission

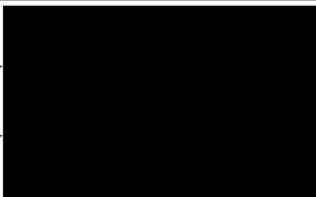
SECTION I Organization Information

Organization	WeGo Together for Kids
Contact Person	Molly Beck Dean
Address	c/o Metropolitan Family Services 222 E Willow Ave
City	Wheaton IL 60187
Phone Number	7738023881
Email	beckdeanm@metrofamily.org

SECTION II Project Description

Project Title	Mental Health Clinicians
Cost of the Project	\$10,000
Brief Description of the Scope of Initiative	Community Mental Health Clinicians provide therapy and support services to West Chicago's most at risk kids and their families. The CMHCs serve kids ages 5-18 and do one therapy session at school with the child and one with the parents/family in the home each week. The children on their caseloads are those with the highest levels of trauma – far beyond what a school social worker or guidance counselor could service. Their clients usually do not have any kind of health insurance and so seeking mental health care elsewhere is virtually impossible. The CMHCs work with clients for as long as they need to stabilize.
Desired Outcomes	<ul style="list-style-type: none">- provide free, culturally competent mental health services to at risk children and families in West Chicago- through services, children are able to stabilize at school (academically and behaviorally) and at home- parents are given the resources and tools to support their child's mental health and their own

SECTION III Signature

Member Name	Greg Schwarze	
District	6	
Signature		

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- Letters of Engagement from all involved organizations
- Vendor Ethics Disclosures
- Bid Documents
- Proof of Good Standing with IL Secretary of State for all partner organizations
- Tax Documents (such as W-9 forms, where applicable)



WeGo
Together
For Kids

222 E. Willow Ave Wheaton, IL 60187
beckdeanm@metrofamily.org
WeGoTogetherforKids.com

April 17, 2025

To Whom It May Concern,

WeGo Together for Kids is thankful for the opportunity to partner with the DuPage County Board to continue our mental health work through this grant. Below is a synopsis of how we intend to use \$10,000 to better the lives of kids in West Chicago.

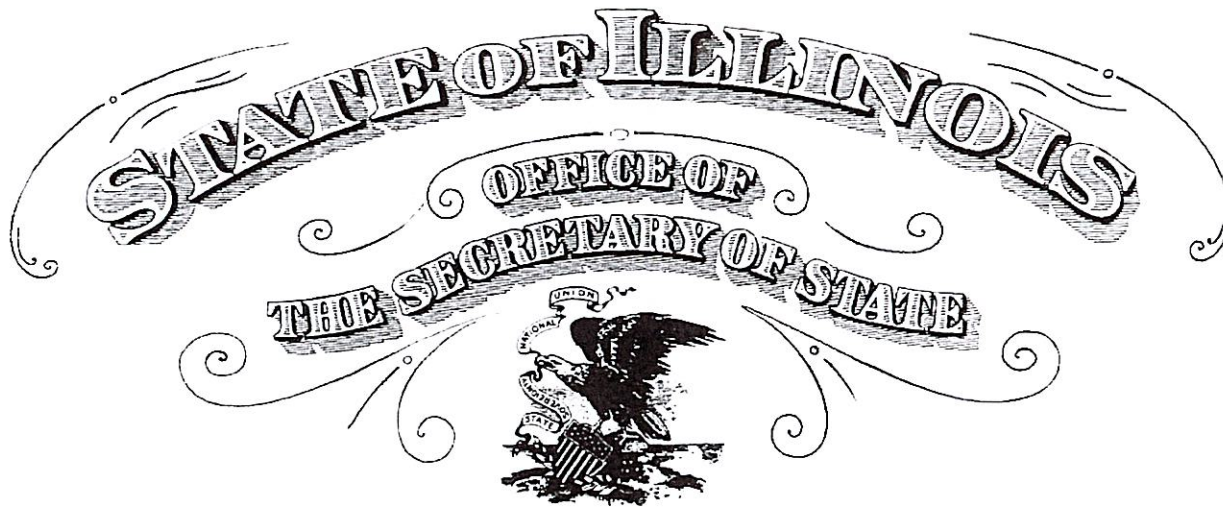
WeGo Together for Kids Community Mental Health Clinicians

WGK currently employs two bilingual Community Mental Health Clinicians who provide free therapy and support services to our most at risk kids and their families. The CMHCs serve kids ages 5-18 and do one therapy session at school with the child and one with the parents/family in the home each week. The children on their caseloads are those with the highest levels of trauma – far beyond what a school social worker or guidance counselor could service. Their clients usually do not have any kind of health insurance and so seeking mental health care elsewhere is virtually impossible. The CMHCs work with clients for as long as they need to stabilize.

This grant will help secure the future of these very important mental health services for the most vulnerable kids and families in West Chicago.

Thank you for your continued support!

Molly Beck Dean, Director
WeGo Together for Kids
beckdeanm@metrofamily.org
773-802-3881



To all to whom these Presents Shall Come, Greeting:

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

CHICAGO RELIEF AND AID SOCIETY, WAS INCORPORATED UNDER THE SPECIAL ACT OF THE LEGISLATIVE, APPROVED HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT FEBRUARY 16, 1857, FOR ELEEMOSYNARY AND CHARITABLE PURPOSES; DID CHANGE IT'S CORPORATE TITLE TO UNITED CHARITIES OF CHICAGO, BY ADMENDMENT FILED MAY 14, 1909. DID CHANGE ITS CORPORATE TITLE TO METROPOLITAN FAMILY SERVICES, BY ADMENDMENT OCTOBER 16, 1995; IS NOT REQUIRED TO FILE ANNUAL REPORTS OR PAPERS OF ANY KIND IN THIS OFFICE; SHALL FILE A REPORT AT LEASE ONCE A YEAR TO THE CITY COUNCIL OF CHICAGO; AND SO FAR I AM ABLE TO DETERMINE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.*****



In Testimony Whereof, I hereto set
my hand and cause to be affixed the Great Seal of
the State of Illinois, this 12TH
day of MARCH A.D. 2025 .

Authentication #: 2507101419 verifiable until 03/12/2026.

Authenticate at: <https://www.ilsos.gov>

SECRETARY OF STATE



REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	WeGo Together for Kids
CONTACT PERSON:	Molly Beck Dean
CONTACT EMAIL:	beckdeanm@metrofamily.org

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes

☒ No

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

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

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

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

Section IV: Certification

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

Printed Name: Molly Beck Dean

Signature: 

Title: Director

Date: 4/17/2025

AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND THE COLLEGE OF DUPAGE
FOR HOKUSAI JAPAN FESTIVAL

This AGREEMENT (the “AGREEMENT”) is made this 4th day of June, 2025, by and between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the “COUNTY”) and Community College District 502 an Illinois community college district, with offices at 425 Fawell Blvd., Glen Ellyn, IL 60137 (“College”)

RECITALS

WHEREAS, the Illinois General Assembly has granted the COLLEGE authority to operate and host cultural events at COLLEGE facilities, and to enter into agreements for those purposes pursuant to Hokusai Japan Festival, (hereinafter “PROJECT”); and

WHEREAS, the COUNTY has created the Member Initiative Program, which sets aside certain County funds for use by members within their districts; and

WHEREAS, in order to coordinate their respective roles in the PROJECT, the COUNTY and COLLEGE have agreed to the terms and conditions set forth in this AGREEMENT; and

WHEREAS, the COLLEGE shall undertake the PROJECT and the COUNTY shall reimburse the COLLEGE for PROJECT expenses up to Fifteen thousand dollars (\$15,000) in accordance with the terms and conditions of this AGREEMENT; and

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

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.
- 1.3 The COUNTY and COLLEGE shall be referred to herein collectively as the “Parties,” or individually as a “Party.”

2.0 PROJECT DESCRIPTION.

- 2.1 The PROJECT involves the hosting and operation of an economic development event (specifically a Hokusai Japanese themed festival). The Project is more fully described in the application attached as **Exhibit A** to this Agreement.

3.0 FUNDING.

- 3.1 The PROJECT'S gross total expenses are estimated at fifty thousand dollars (\$50,000).
- 3.2 It is the intention of the Parties that up to fifteen thousand dollars in Project costs will be reimbursed by the COUNTY. The COUNTY, by this AGREEMENT, does not assume responsibility for directly paying any PROJECT costs and shall only be responsible for reimbursing portions of the COLLEGE'S PROJECT costs.
- 3.3 Allowable PROJECT expenses may include third-party professional services (architect/engineering fees, construction management, etc.), construction (labor and materials), bidding related costs, advertising, permit fees, and other related construction costs. Notwithstanding the foregoing, allowable expenses shall not include administrative costs, overhead, payroll or accounting services.

4.0 COLLEGE'S RESPONSIBILITIES.

- 4.1 The COLLEGE 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 COLLEGE shall select, and contract with, all vendors providing professional services for the PROJECT.
- 4.2 The COLLEGE shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.
- 4.3 The COLLEGE shall be responsible for submitting copies of all plans, specifications, bid documents, 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 verifying the PROJECT's work components have been completed.

- 4.4 The COLLEGE shall submit one final invoice to the COUNTY upon the completion of the material portion of the project. Repaving, landscaping or other seasonal work shall not be considered a material portion of this PROJECT. The COUNTY shall remit payment to the COLLEGE within 30 days of submission of invoice.
- 4.5 The COLLEGE shall make direct payments to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the COLLEGE.
- 4.6 The COLLEGE'S contractors and consultants shall be solely responsible for the safety of all individuals performing work on the PROJECT. The COLLEGE shall take such measures as are necessary to ensure that its contractors and consultants maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and strictly enforce all applicable safety law, rules and regulations. This provision is not intended to create any new burden or liability for the COLLEGE beyond the usual burdens and liabilities for a municipality or other unit of government in the construction of public improvements.
- 4.7 The COLLEGE shall provide the COUNTY 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 reimbursement.

5.0 COUNTY'S RESPONSIBILITIES.

- 5.1 The COUNTY reserves the right to review the PROJECT'S plans, specifications and bid documents prior to the COLLEGE'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto.
- 5.2 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. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT.
- 5.3 Upon receipt of the COLLEGE'S invoice, and all necessary supporting documentation, the COUNTY shall promptly reimburse the COLLEGE for approved costs associated with the PROJECT. The total reimbursement amount paid by the COUNTY to the COLLEGE shall not exceed fifteen thousand dollars (\$15,000.00). In the event PROJECT costs total less than fifteen thousand dollars (\$15,000.00), the COLLEGE's total reimbursement

amount shall be one hundred percent (100%) of the actual total PROJECT costs.

6.0 GOVERNMENT REGULATIONS.

- 6.1 The Parties shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT. Nothing in this agreement shall be found to act as an approval of any specific works which require separate county permitting approval, such as stormwater or building permits.

7.0 INDEMNIFICATION.

- 7.1 To the extent permitted by law, each Party ("First Party") shall indemnify, hold harmless and defend the other Party ("Second Party"), and any of the Second Party's officials, officers, and employees from and against all liability, claims, suits, demands, liens, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the First Party's negligent or willful acts to the fullest extent that each Party is so authorized under the law; provided, however, that the First Party shall not be obligated to indemnify, hold harmless and defend the Second Party for any negligent or intentional wrongful misconduct or omissions by the Second Party's officials, employees, agents, contractors or personnel.
- 7.2 The COLLEGE shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the COLLEGE and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers as additional insureds on said consultant's and contractor's liability insurance policy. Further, the COLLEGE shall require that its consultants and contractors indemnify, defend and hold harmless the COLLEGE and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.
- 7.3 Nothing contained herein shall be construed as prohibiting the Parties, their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or Paragraph 7.1 is to be the State's Attorney, in accord with the

applicable law. The COUNTY'S participation in its defense shall not remove COLLEGE'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the Parties or their consultants, contractors or agents. The First Party's indemnification of the Second Party shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

- 8.1 The Parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both Parties, excluding term extensions as provided for in the following provision.
- 8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment to this AGREEMENT pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

- 9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect the completion by the COLLEGE and COUNTY of their respective obligations under this AGREEMENT.
- 9.2 All funds must be expended prior to November 30, 2025. Failure to submit funding requests before November 30, 2025 shall render payment of the funds under this agreement subject to re-appropriation by the DuPage County Board.

10.0 ENTIRE AGREEMENT.

- 10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between Parties.
- 10.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.
- 10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

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

11.0 SEVERABILITY.

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

12.0 GOVERNING LAW.

- 12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

- 13.1 Any required notice shall be sent to the following addresses and parties:

ON BEHALF OF THE COLLEGE:

Diana Martinez
425 Fawell Blvd
Glen Ellyn, IL 60137

ON BEHALF OF THE COUNTY:

Jeremy Custer
421 N. County Farm Road
Wheaton, IL 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

- 14.1 The Parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the

failure to enforce any particular breach shall not bar or prevent the remaining Party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO THIRD-PARTY BENEFICIARY.

15.1 This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

16.0 NO WAIVER OF TORT IMMUNITY.

16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses and immunities available to the Parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

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

COUNTY OF DUPAGE

COLLEGE OF DUPAGE

Deborah Conroy
Chairman

Christine M.
Hammond, Ph.D.

Digitally signed by Christine
M. Hammond, Ph.D.
Date: 2025.06.17 11:45:04
-05'00'

~~Ellen Roberts~~ Dr. Christine Hammond
~~Vice President of Finance~~ Interim President

ATTEST:

ATTEST:

Jean Kaczmarek
County Clerk

Andrew Manno
Board Secretary



DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - Please complete all sections for submission

SECTION I Organization Information

Organization	College of DuPage - McAninch Arts Center
Contact Person	Diana Martinez
Address	425 Fawell Blvd
City	Glen Ellyn
Phone Number	630-942-3007
Email	martinezd59@cod.edu

SECTION II Project Description

Project Title	Hokusai Japan Fest
Cost of the Project	\$15,000
Brief Description of the Scope of Initiative	Hokusai Fest is a free outdoor cultural festival, held at the Lakeside Pavilion at McAninch Arts Center on Saturday, June 21, 12-6p. Target audience include DuPage county residents and Hokusai exhibition tourists. In a Japanese night market themed festival, the event includes traditional Japanese entertainment, interactive stations for wood-block prints, origami, and Shodo calligraphy.
Desired Outcomes	1. Welcome over 3,000 visitors driving economic impact to the region. 2. Strengthened community connections by bringing together community organizations including Japanese Culture Center to foster collaboration and mutual support. 3. Provide family-friendly programming with 12 performances, family-focused activities including origami, calligraphy and woodblock print making. 4. Volunteer engagement includes over 50 volunteers from DuPage County.

SECTION III Signature

Member Name	Mary Ozog		
District	4		
Signature			

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- Letters of Engagement from all involved organizations
- Vendor Ethics Disclosures
- Bid Documents
- Proof of Good Standing with IL Secretary of State for all partner organizations
- Tax Documents (such as W-9 forms, where applicable)



Office of the Secretary of State

ilsos.gov

Business Entity Search

Entity Information

Entity Name	JAPANESE CULTURE CENTER CORP.		
File Number	57878177	Status	ACTIVE
Entity Type	CORPORATION	Type of Corp	DOMESTIC BCA
Incorporation Date (Domestic)	06-28-1994	State	ILLINOIS
Duration Date	PERPETUAL		
Annual Report Filing Date	00-00-0000	Annual Report Year	2025
Agent Information	STEPHEN TOYODA 1016 W BELMONT AVENUE CHICAGO ,IL 60657	Agent Change Date	02-27-2017

Services and More Information

Choose a tab below to view services available to this business and more information about this business.

[Purchase Master Entity Certificate of Good Standing](#)[File Annual Report](#)[Change of Registered Agent and/or Registered Office](#)[Articles of Amendment Effecting A Name Change](#)[Adopting Assumed Name](#)

2025 JUNE - JAPANESE CULTURE CENTER PERFORMANCE AGREEMENT

This AGREEMENT made by and between **Japanese Culture Center** (hereinafter called COMPANY) and **College of DuPage/McAninch Arts Center** (hereinafter called PRESENTER) is the complete understanding governing the services to be provided by Company to the Presenter. The Company and Presenter have and do agree as follows:

I. Services to be rendered by Japanese Culture Center

The Company will provide a variety of artists to perform during June 21, 2025 Japan Fest in the outdoor pavilion of the McAninch Arts Center at College of DuPage, Glen Ellyn, Illinois, on the following schedule:

Rehearsal and Performance Dates:

Saturday, June 21, 2025 – Performance time 12:00pm – 6:00pm (load in 10:00am or time to be coordinated with Production Manager, Joe Hopper 630-942-2913, hopper@cod.edu)

Artists to include: Tsukasa Taiko, Odori, Shamisen, Shotokan Karate by JKA Chicago, Aikido by the Aikido Association of America, Kendo - Chicago Kendo Dojo and Large Brush Shodo by Hekiun Oda Shiha.

Load-out immediately follows the performances.

II. Services to be rendered by the Company, General Terms including payments to the Presenter:

- A. For this engagement, the Company will provide at its sole expense, all of the following elements:
 - (1) The Company will pay for salaries and fees of its personnel, food (except where noted), housing and transportation, and for transportation of Company goods and equipment.
 - (2) The Company will provide and pay for all scenic elements, props, and wardrobe.
 - (3) The Company warrants that it holds all required performing rights for the engagement. The Company will pay all required fees and royalties for such works including choreography, design, et al.
- B. The Company warrants that it maintains and pays appropriate liability coverage, social security, workers compensation, disability and appropriate medical coverage for its employees whose participation in the engagement is contemplated. Copy of Certificate of Insurance naming College of DuPage as Certificate Holder including an Endorsement Page. The Certificate of Insurance must provide evidence of liability coverage for CLIENT in amounts not less than \$1,000,000.00 combined single limit for bodily injury and property damage, with a \$2,000,000.00 general aggregate. ARTIST cannot perform without this Certificate of Insurance.

III. Obligations of the Presenter including Payments to the Company

- A. Among its other obligations to be assumed under the Agreement as outlined herein, the Presenter agrees to make certain payment(s) to the Company, which payment(s) shall be known as the "engagement fee," to be made to the Company in recompense for its services to be rendered. The Presenter warrants and acknowledges that timely and complete payment of the engagement fee is of the essence of the Agreement and its obligations.
- B. Payment of the engagement fee of \$15,00.00 shall be made to Japanese Culture Center on the following date(s) in the stated amount(s):
 - (1) Deposit of \$7,500.00 to be paid ASAP upon full execution of agreement.

(2) Balance of \$7,500.00 to be paid the day of performance.

C. Presenter agrees to provide outdoor stage up to 40 feet x 24 feet.

D. Presenter agrees to provide dressing rooms, lights and sound for performance.

E. Presenter agrees to provide soda, Gatorade, water and snacks for Company for 60 people on day of performance.

IV. Events beyond the Parties Control (Force Majeure)

A. In the event that either or both parties shall be prevented from completion of its obligations under the Agreement as a result of Acts of God, labor disputes, civil tumult, war, riot, governmental actions or restrictions, failure, or any other legitimate condition beyond the control of the Company and/or Presenter, the parties shall then be relieved respectively of their obligations hereunder and there shall be no claim for damages by either party against the other. In such circumstances, if the Company has received a portion of its engagement fee from the Presenter as a deposit prior to the engagement, the Company shall refund the deposit to the Presenter.

B. If the circumstances in this Article of the Agreement shall occur after the Company has performed a portion of its services to be rendered, it is understood and agreed that the Company shall receive an appropriate share of its engagement fee based on percentage of services already rendered at the time such circumstances shall occur.

C. It is best understood and agreed that both parties shall make "best efforts" to overcome and adapt to circumstances described in this Article of Agreement in order to meet the obligations of the engagement in any way possible given the circumstances.

V. Standard performance Rider is attached to and made a part of this Performance Agreement

IN WITNESS WHEREOF, the parties hereto have agreed to and signed this Agreement (Including any riders and/or addenda attached):

For the Presenter:

Ellen Roberts
College of DuPage
Vice President, Administrative Affairs

For the Company:


Step
Japanese Culture Center
2940 N. Lincoln Ave, Unit 2, Chicago, IL

Date

May 12, 2025

Date

McAninch Arts Center at College of DuPage
CONTRACT / AGREEMENT RIDER

This Rider, dated **Friday April 25, 2025**, is hereby made a part of the attached contract/agreement between **College of DuPage, McAninch Arts Center** (herein known as PURCHASER) and **Japanese Culture Center** (herein known as ARTIST).

Relationship / Provisions

1. It is acknowledged that the relationship between the parties is that of independent contractors and in no event will the relationship between the parties hereto be interpreted or construed to be that of employer/employee or of principal/agent.
2. The provisions of the contract and riders that incorporate the Constitution, By-laws, Rules and Regulations of the American Federation of Musicians of the United States and Canada and any local thereof, including but not limited to adjudication of claims, controversy or differences involving services under this contract shall not be binding on the PURCHASER.
3. If someone signs this contract other than the ARTIST, the person signing for the ARTIST expressly warrants that he/she is authorized by the ARTIST to execute this contract for the ARTIST for this engagement at the time and place specified for this contract.
- 4a. This rider when attached to the contract/ agreement and agreed to by both parties becomes a binding addendum to the performance agreement.
- 4b. Contract confidentiality will be honored to fullest extent of the law possible taking into consideration FOIA rights and regulations of government institutions.
- 4c. In the event of a conflict of terms, those stipulations stated in this Rider (Contract Rider of the McAninch Arts Center at the College of DuPage) shall take precedence over and shall prevail over any printed, typed, or handwritten terms located elsewhere in the contract. It is understood that this agreement supersedes any Artist requirement in conflict with College of DuPage Policy.

Payment

5. Payment will be in the form of a College of DuPage check or ACH Payment.
6. Signed contracts and all attached riders must be returned to College of DuPage at least three (3) weeks prior to performance date to insure issuance of check by time of performance.
7. Due to the fact that PURCHASER is part of a Community College, deposits to ARTIST shall not exceed 50% of total fee, unless agreed upon in writing by both parties.

Insurance / Indemnity / Force Majeure / Cancellation

8. It is understood that ARTIST is self-employed and carries at ARTIST's cost and expense any insurance coverage, such as, Workers' Compensation, medical, property, liability and auto relative to the services being performed. ARTIST will provide PURCHASER with **Certificate of Insurance as soon as possible, naming College of DuPage as Certificate Holder, and including an Endorsement Page**. The Certificate of Insurance must provide evidence of liability coverage for CLIENT in amounts not less than \$1,000,000.00 combined single limit for bodily injury and property damage, with a \$2,000,000.00 general aggregate. ARTIST cannot perform without this Certificate of Insurance.
9. Neither party shall be liable for any failure or delay in performance of its obligations under this agreement if Performance becomes impossible or impracticable and is not within a party's control due to Act of God or "act of government" – any act or regulation on public spaces, of any public authority or bureau, civil tumult, strike, epidemic, interruption or travel bans, delay of transportation services, war conditions, emergencies, where an order by a government or a government agency in a country or state has prevented performance or invoked capacity restrictions on gatherings and businesses are imposed. The parties acknowledge and agree that the occurrence of Pandemic, including but not limited to COVID19, the H1N1 virus, or swine flu in an area in close proximity to the performance venue in and of itself is not deemed a Force Majeure Occurrence, unless the state or local government, or US Department of Health and Human Services declares an outbreak of the virus in the area in which the performance is scheduled to take place. Any other similar or dissimilar cause beyond the control of either Artist or Purchaser (each a "Force Majeure Occurrence") it is understood and agreed by the parties that there shall be no claim for damages by either party against the other and each party's obligations hereunder shall be deemed waived. Any deposit monies paid to Artist by Purchaser shall be refunded to Purchaser, or both parties will make every effort to reschedule the date within 18 months of the scheduled date. Presenter will serve notice to the agency of the artists, or agent of the artist will serve notice to the presenter "as soon as possible". The Parties also acknowledge that this Force Majeure clause hereby supersedes and replaces in its entirety the Force Majeure clause(s) in any contract or rider for this engagement heretofore all other terms of the existing contract remain in full force and effect.
10. If for any reason, except due to an Act of God, this contract is cancelled by the ARTIST beyond the cancellation clause contained herein, then the ARTIST agrees to refund any and all deposits less purchased plane tickets. The ARTIST will make every effort to reschedule the engagement at original agreed terms and fees.

Choice of Law and Forum

11. The laws of the State of Illinois shall govern this agreement. The signatory of PURCHASER, in signing this contract and/or rider(s), warrants that he/she signs as a properly authorized representative of the institution and does not assume any personal liability for meeting the terms of the contract and/or rider(s).

Tech / Hospitality Rider

12. The ARTIST or ARTIST's representative will provide in writing to the PURCHASER a technical rider mutually agreed upon and attached to this contract/ agreement. It will include all technical requirements (sound, lighting, power, rigging, etc.) Any changes to this rider after signing must be mutually agreed upon and received by PURCHASER at least four (4) weeks prior to the engagement.
13. The PURCHASER must receive notification regarding changes to hospitality rider and travel itinerary and transportation details one (1) week prior to engagement to ensure PURCHASER can meet the ARTIST's needs.
14. The MAXIMUM sound pressure level (SPL) at the FOH mix position shall be 103 dB, C weighted. THIS IS STRICTLY ENFORCED.

Ticketing

15. The PURCHASER will provide ARTIST with ticket receipts and access to the box office only in the event of a negotiated ARTIST/PURCHASER box office receipt split. In the event of an inclusive fee agreement PURCHASER will not provide any of the aforementioned manifests or access but will provide at their discretion box office reports when requested by ARTIST.

16. Ticket policy, prices, fees, discounts, and the issuance of complimentary tickets shall be at the sole discretion of the PURCHASER.

17. The PURCHASER will provide ARTIST with 10 complimentary tickets for public performance in good locations to be determined by the PURCHASER. ARTIST must confirm or claim complimentary tickets one hour and thirty minutes prior to performance time or forfeit tickets back to PURCHASER for sale.

License / Permits

18. ARTIST agrees that all materials (i.e., music, literature, play scripts, poetry, lecture, comedy, etc.) to be performed at the College of DuPage are his/her/their own original work or works for which he/she/they have received written permission from the author to perform.

19. PURCHASER has a license agreement with BMI, ASCAP, GMR, and SESAC. ARTIST agrees to pay any and all other royalties (above and beyond the BMI, ASCAP, GMR, and SESAC blanket coverage of PURCHASER), if required, to be paid on copyrighted material, performance right fees, and/or music rental, if any, to insure that PURCHASER is held free from all such liabilities connected with the performance(s).

20. PURCHASER confirms that it is the sole responsible authority for the venue.

21. ARTIST further agrees to indemnify, defend and hold harmless PURCHASER, its trustees, employees, faculty, students and agents from and against any and all claims, actions, damages, liabilities and expenses in connection with any law suit or other legal action asserting that ARTIST's use of materials in any performance at or sanctioned by the College of DuPage was improper, illegal or violative of any copyright or trademark. This indemnity and hold harmless shall include indemnity against all costs, expenses, and liabilities, including attorney's fees, incurred by PURCHASER in connection with any claim or action hereunder.

Tobacco / Alcohol / Drug Clause

22. College of DuPage is a tobacco-free campus. Use of tobacco and tobacco-related products is prohibited on all College premises.

23. College of DuPage policy prohibits providing alcohol to any ARTIST(s) or ARTIST's staff, and prohibits the possession and consumption of alcohol, narcotics or drugs by ARTIST(s) or ARTIST's staff on campus.

24. If the ARTIST arrives at the performance site noticeably under the influence of intoxicating beverages, narcotics or drugs, the PURCHASER may cancel this contract with no liability on the part of the PURCHASER.

Sponsorship

25. PURCHASER may secure sponsorship for this event. ARTIST sponsorship and recognition of sponsorship is subject to approval by PURCHASER.

Merchandising / Concessions

26. The ARTIST may have the right to sell recordings, photographs, and other souvenir items prior to the performance, during intermission(s), and after the performance upon approval and arrangement of the PURCHASER. Souvenir sales are to be located at a site, within the performance hall, at the discretion of PURCHASER. Souvenir sales cannot interfere with ticket sales, other concession sales, or with the normal (or emergency) traffic patterns of the audience.

26a. All book sales must be conducted in partnership with the College of DuPage Bookstore. A representative from the Bookstore will be on site to sell books for the duration of event. ARTIST shall receive no commission for any book sales.

Marketing / Public Relations / Programs

27. ARTIST agrees to furnish PURCHASER with requested marketing and public relations materials upon the execution of contract/ agreement, including but not limited to

- a. High resolution (300 dpi or higher) electronic photos
- b. Press kit including bio, reviews, photos
- c. No fewer than two (2) sound files for music samples on the PURCHASER's web-site.

28. Unless otherwise agreed upon, the PURCHASER will provide a program for this event. All materials for program must be received by PURCHASER's Marketing Department five (5) weeks prior to scheduled performance date.

29. If arranged for by PURCHASER, ARTIST agrees to make an appearance at a donor/ sponsor reception immediately following the concert in a reception room located adjacent to backstage area.

B

Diana Martinez
Director, McAninch Arts Center

By: _____

Artist
or Artist Representative

Date: _____

Date: May 5, 2025

By: _____

Ellen Roberts, VP Administrative Affairs
College of DuPage

Date: _____

**McAninch Arts Center
Contact Information**

Director - Diana Martinez	630-942-3007, martinezd59@cod.edu
Contracts/ Payment – Kari Schoettle	630-942-2914, schoettlek@cod.edu
Box Office - Julie Elges	630-942-3017, elgesj@cod.edu
Production Advance – Joe Hopper	630-942-2913, hopper@cod.edu
Marketing/Edu Coord – Janey Sarther	630-942-4525, sarther@cod.edu
Fax	630-942-3002
Ticket Office	630-942-4000
Web Site	AtTheMAC.org



REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	Japan Culture Center Corp
CONTACT PERSON:	Stephen Toyoda
CONTACT EMAIL:	stoyoda@japaneseculturecenter.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: Stephen Toyoda Signature: 

Title: President Date: Friday, April 25, 2025



Grant Proposal Notifications

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

File #: 25-1524

Agenda Date: 6/17/2025

Agenda #: 9.D.1.



Grant Proposal Notification

GPN Number: 016-25
(Completed by Finance Department)

Date of Notification: 06/09/2025
(MM/DD/YYYY)

Parent Committee Agenda Date: 06/17/2025
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 04/01/2025
(MM/DD/YYYY)

Name of Grant: DuPage County Adult Redeploy Illinois Programs SFY26

Name of Grantor: Illinois Criminal Justice Information Authority

Originating Entity: _____
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Probation and Court Services

Department Contact: Sharon Donald, Finance Manager - Ext. 8413
(Name, Title, and Extension)

Parent Committee: Judicial and Public Safety

Grant Amount Requested: \$ 429,853.00

Type of Grant: Renewal Application
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☒ No

Source of Grant: ☐ Federal ☒ State ☐ Private ☐ Corporate

If Federal, provide CFDA: _____ If State, provide CSFA: 546-00-2115



Grant Proposal Notification

1. Justify the department's need for this grant.

The Adult Redeploy Program goal is to reduce the number of probation violators committed to the Illinois Department of Corrections (IDOC). Our Department implemented a "probation violator" caseload structured as an enhancement to the Department's Administrative Sanctions Program. The caseload offers probationers facing technical violations the opportunity to participate in intensive cognitive behavioral services and increased frequency of supervision and an alternative to incarceration.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

Safe Community: DuPage County Department of Probation seeks support from Illinois Criminal Justice Information Authority Adult Redeploy program to provide continued local, community-based sanctions and alternatives for offenders who would likely be incarcerated if these local services and sanctions were unavailable.

3. What is the period covered by the grant?

07/01/2025 to: 06/30/2026
(MM/DD/YYYY) (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. _____ and _____
(MM/YY) (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 \$270,363.00 Percentage covered by grant 100%

6.1.2. Total fringe benefits \$84,396.00 Percentage covered by grant 100%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): Yes

6.1.3.1. If yes, which ones are disallowed?

Tuition reimbursement, and FMLA payouts are not allowable expenses through the grant.

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

1000-6100

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?

5000-6192

Grant Proposal Notification

<p>6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No)</p>	<p>No</p>
<p>6.3.1. If yes, please answer the following:</p>	
<p>6.3.1.1. How many years beyond the grant term?</p>	<p>_____</p>
<p>6.3.1.2. What Company-Accounting Unit(s) will be used?</p>	<p>_____</p>
<p>6.3.1.3. Total annual salary</p>	<p>_____</p>
<p>6.3.1.4. Total annual fringe benefits</p>	<p>_____</p>
<p>7. Does the grant allow for direct administrative costs? (Yes or No)</p>	<p>N/A</p>
<p>7.1. If yes, please answer the following:</p>	
<p>7.1.1. Total estimated direct administrative costs for project</p>	<p>_____</p>
<p>7.1.2. Percentage of direct administrative costs covered by grant</p>	<p>_____</p>
<p>7.1.3. What percentage of the grant total is the portion covered by the grant</p>	<p>_____</p>
<p>8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost?</p>	<p>17.5%</p>
<p>9. Are matching funds required? (Yes or No):</p>	<p>No</p>
<p>9.1. If yes, please answer the following:</p>	
<p>9.1.1. What percentage of match funding is required by granting entity?</p>	<p>_____</p>
<p>9.1.2. What is the dollar amount of the County's match?</p>	<p>_____</p>



Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? \$0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? \$429,853.00



Grant Proposal Notifications

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

File #: 25-1521

Agenda Date: 6/17/2025

Agenda #: 9.D.2.



Grant Proposal Notification

GPN Number: 017-25 Date of Notification: 06/09/2025
(Completed by Finance Department) (MM/DD/YYYY)

Parent Committee Agenda Date: 06/17/2025 Grant Application Due Date: 06/26/2025
(Completed by Finance Department) (MM/DD/YYYY) (MM/DD/YYYY)

Name of Grant: Workforce Innovation & Opportunity Act (WIOA) PY25

Name of Grantor: IL Department of Commerce & Economic Opportunity

Originating Entity: Department of Labor
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Human Resources - Workforce Development Division

Department Contact: Lisa Schvach, Director of Workforce Dev Div (955-2066)
(Name, Title, and Extension)

Parent Committee: Economic Development

Grant Amount Requested: \$ 6,140,333.00

Type of Grant: Formula
(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: 17.258,17.259,17.278 If State, provide CSFA: 420-30-0076



Grant Proposal Notification

1. Justify the department's need for this grant.

Provide scholarships (grants) for occupational training/education programs as well as job search and career services assistance to unemployed and underemployed residents of DuPage County so they may acquire or upgrade skills and become employed. This will be done through 3 funding streams, namely Adult, Dislocated Worker, and Youth.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

Thriving Economy:

6. Increase access to employment and career opportunities in key sectors of the DuPage County economy by providing workforce development programming.

This grant will allow the DuPage County Workforce Development Division to provide training assistance to DuPage County residents to better qualify for job opportunities in in-demand careers and secure/retain employment.

3. What is the period covered by the grant?

07/01/2025 to: 06/30/2027
(MM/DD/YYYY) (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. _____ and _____
(MM/YY) (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 \$1,898,584.00 Percentage covered by grant 100%
- 6.1.2. Total fringe benefits \$664,504.00 Percentage covered by grant 100%
- 6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): No
- 6.1.3.1. If yes, which ones are disallowed?
- 6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?
- Other WIOA under 5000-2840 or 5000-2841
- 6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No
- 6.2.1. If yes, how many new positions will be created?
- 6.2.1.1. Full-time _____ Part-time _____ Temporary _____
- 6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit?
- (Yes or No)
- 6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

Grant Proposal Notification

<p>6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No)</p>	<u>No</u>
<p>6.3.1. If yes, please answer the following:</p>	
<p>6.3.1.1. How many years beyond the grant term?</p>	<p>_____</p>
<p>6.3.1.2. What Company-Accounting Unit(s) will be used?</p>	<p>_____</p>
<p>6.3.1.3. Total annual salary</p>	<p>_____</p>
<p>6.3.1.4. Total annual fringe benefits</p>	<p>_____</p>
<p>7. Does the grant allow for direct administrative costs? (Yes or No)</p>	<u>Yes</u>
<p>7.1. If yes, please answer the following:</p>	
<p>7.1.1. Total estimated direct administrative costs for project</p>	<p><u>\$614,033.00</u></p>
<p>7.1.2. Percentage of direct administrative costs covered by grant</p>	<p><u>100%</u></p>
<p>7.1.3. What percentage of the grant total is the portion covered by the grant</p>	<p><u>10%</u></p>
<p>8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost?</p>	<p><u>57%</u></p>
<p>9. Are matching funds required? (Yes or No):</p>	<u>No</u>
<p>9.1. If yes, please answer the following:</p>	
<p>9.1.1. What percentage of match funding is required by granting entity?</p>	<p>_____</p>
<p>9.1.2. What is the dollar amount of the County's match?</p>	<p>_____</p>



Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? \$0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? \$6,140,333.00